

# Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

|                                     |                                      |                              |                |                              |                              |       |            |
|-------------------------------------|--------------------------------------|------------------------------|----------------|------------------------------|------------------------------|-------|------------|
| <b>490018 AUGUSTA HEALTH</b>        |                                      |                              |                | Nonprofit - Other            |                              |       |            |
| 78 MEDICAL CENTER DRIVE             |                                      | 12/31/2020 366 Days Settled  |                | General Short Term           |                              |       |            |
| FISHERSVILLE, VA 22939              |                                      |                              |                | CR Beds 178    POS Beds 0    |                              |       |            |
| AUGUSTA                             |                                      | <b>Key Performanace Ind.</b> |                |                              |                              |       |            |
| PALMETTO GBA (VA)                   |                                      |                              |                | Occupancy Rate               | 50.4%                        |       |            |
| <b>Balance Sheet</b>                |                                      | <b>Income Statement</b>      |                | 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        | 12.5%                        |       |            |
| Other Assets                        | 529,065,963                          | Operating Revenue            | 327,266,460    | 30.6% Medicare Part B        | 12.2%                        |       |            |
| 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%                        |       |            |
| <b>Selected Revenue Departments</b> |                                      |                              |                | <b>Revenue Ranking - 880</b> |                              |       |            |
| <b>Line</b>                         | <b>Line Description</b>              | <b>Rank</b>                  | <b>Cost</b>    | <b>Charges</b>               | <b>Ratio</b>                 |       |            |
| 30                                  | Adults and Pediatrics - General Care | 1,320                        | 40,432,162     | 28,862,434                   | 1.400858                     |       |            |
| 31                                  | Intensive Care Unit                  | 1,491                        | 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                     |       |            |
| <b>General Service Cost by Line</b> |                                      | <b>Rank</b>                  | <b>Expense</b> |                              |                              |       |            |
| 01                                  | Capital Cost - Buildings             | 1,511                        | 5,889,326      | 02                           | Capital Cost - Movable Equip | 768   | 9,880,359  |
| 04                                  | Employee Benefits                    | 575                          | 32,440,171     | 05                           | Administrative and General   | 1,227 | 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                             | 865                          | 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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|                                       |                                      |                             |                                     |                                     |                |
|---------------------------------------|--------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|----------------|
| <b>491300 BATH COMMUNITY HOSPITAL</b> |                                      |                             | 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                                  |                                      | <b>Key Performance Ind.</b> |                                     |                                     |                |
| 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% |                |
| <hr/>                                 |                                      |                             |                                     |                                     |                |
| <b>Selected Revenue Departments</b>   |                                      |                             | <b>Revenue Ranking - 4,743</b>      |                                     |                |
| <b>Line</b>                           | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                         | <b>Charges</b>                      | <b>Ratio</b>   |
| 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                       | 3,827                       | 1,112,932                           | 1,228,678                           | 0.905796       |
| 52                                    | Labor Room and Delivery Room         | 0                           | 0                                   | 0                                   | 0.000000       |
| 91                                    | Emergency Department                 | 3,356                       | 3,065,355                           | 1,868,321                           | 1.640700       |
| <hr/>                                 |                                      |                             |                                     |                                     |                |
| <b>General Service Cost by Line</b>   | <b>Rank</b>                          | <b>Expense</b>              | <b>General Service Cost by Line</b> | <b>Rank</b>                         | <b>Expense</b> |
| 01 Capital Cost - Buildings           | 4,315                                | 844,855                     | 02 Capital Cost - Movable Equip     | 3,645                               | 582,187        |
| 04 Employee Benefits                  | 5,366                                | 228,794                     | 05 Administrative and General       | 4,120                               | 4,388,433      |
| 06 Maintenance and Repairs            | 0                                    | 0                           | 07 Operation of Plant               | 3,317                               | 936,343        |
| 08/09 Laundry / Housekeeping          | 5,029                                | 231,749                     | 10/11 Dietary and Cafeteria         | 5,149                               | 243,286        |
| 13 Nursing Administration             | 4,124                                | 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 Settled

General Short Term

BEDFORD, VA 24523

CR Beds 27

POS Beds 0

### Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 44.0%

### Balance Sheet

### Income Statement

Length of Stay 3.3

| Balance Sheet                 |                   | Income Statement   |             | Key Performance Ind. |                        |
|-------------------------------|-------------------|--------------------|-------------|----------------------|------------------------|
| Current Assets                | 14,389,683        | Total Charges      | 135,929,672 | Average Wages        | 27.64                  |
| Fixed Assets                  | 24,165,786        | Contract Allowance | 97,831,719  | 72.0%                | Medicare Part A 16.2%  |
| Other Assets                  | 10,998,068        | Operating Revenue  | 38,097,953  | 28.0%                | Medicare Part B 6.2%   |
| <b>Total Assets</b>           | <b>49,553,537</b> | Operating Expense  | 41,839,930  | 109.8%               | Current Ratio 0.4      |
| Current Liabilities           | 33,071,933        | Operating Margin   | -3,741,977  | -9.8%                | Days to Collect 469.9  |
| Long Term Liabilities         | 1,100,000         | Other Income       | 6,588,984   | 17.3%                | Avg Payment Days 89.9  |
| Total Equity                  | 15,381,604        | Other Expense      | 0           | 0.0%                 | Depreciation Rate 6.1% |
| <b>Total Liab. and Equity</b> | <b>49,553,537</b> | Net Profit or Loss | 2,847,007   | 7.5%                 | Return on Equity 18.5% |

### 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                 | 2,347 | 5,783,497 | 31,261,698 | 0.185003 |

| General Service Cost by Line  | Rank  | Expense   | General Service Cost by Line    | Rank  | Expense   |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings   | 3,359 | 1,611,914 | 02 Capital Cost - Movable Equip | 1,838 | 3,189,752 |
| 04 Employee Benefits          | 2,458 | 4,690,942 | 05 Administrative and General   | 3,772 | 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 | 2,785 | 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                       | 1,938 | 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    | Rank  | Expense    |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings   | 3,294 | 1,693,084 | 02 Capital Cost - Movable Equip | 1,288 | 5,888,544  |
| 04 Employee Benefits          | 2,386 | 4,961,444 | 05 Administrative and General   | 1,495 | 31,791,053 |
| 06 Maintenance and Repairs    | 281   | 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     | 1,638 | 1,860,311 | 14 Central Service and Supply   | 733   | 1,993,956  |
| 15 Pharmacy                   | 941   | 3,845,353 | 16 Medical Records              | 5,337 | 37,085     |
| 17 Social Services            | 0     | 0         | 18 Other General Service Cost   | 0     | 0          |
| 19 Non Physician Anesthetists | 0     | 0         | 20-23 Education Programs        | 1,034 | 1,379,682  |

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|   |                                      |                             |                    |                              |                              |       |            |
|---|--------------------------------------|-----------------------------|--------------------|------------------------------|------------------------------|-------|------------|
| <b>490017 BON SECOURS MARYVIEW MEDICAL CENTER</b> |                                      |                             |                    | Nonprofit - Church           |                              |       |            |
| 3636 HIGH STREET                                  |                                      | 8/31/2020 366 Days Settled  |                    | General Short Term           |                              |       |            |
| PORTSMOUTH, VA 23707                              |                                      |                             |                    | CR Beds 193                  | POS Beds 0                   |       |            |
| PORTSMOUTH CITY                                   |                                      | <b>Key Performance Ind.</b> |                    |                              |                              |       |            |
| PALMETTO GBA (VA)                                 |                                      |                             |                    | Occupancy Rate               | 54.7%                        |       |            |
| <b>Balance Sheet</b>                              |                                      | <b>Income Statement</b>     |                    | Length of Stay               | 6.4                          |       |            |
| Current Assets                                    | 66,548,018                           | Total Charges               | 1,178,066,936      | Average Wages                | 35.09                        |       |            |
| Fixed Assets                                      | 69,341,566                           | Contract Allowance          | 861,352,375        | 73.1% Medicare Part A        | 11.1%                        |       |            |
| Other Assets                                      | 188,788,342                          | Operating Revenue           | 316,714,561        | 26.9% Medicare Part B        | 7.7%                         |       |            |
| Total Assets                                      | <u>324,677,926</u>                   | Operating Expense           | <u>321,781,599</u> | 101.6% Current Ratio         | 0.8                          |       |            |
| Current Liabilities                               | 87,002,913                           | Operating Margin            | -5,067,038         | -1.6% Days to Collect        | 176.9                        |       |            |
| Long Term Liabilities                             | 30,205,378                           | Other Income                | 123,573,417        | 39.0% Avg Payment Days       | 25.5                         |       |            |
| Total Equity                                      | 207,469,635                          | Other Expense               | 111,949,282        | 35.3% Depreciation Rate      | 2.8%                         |       |            |
| Total Liab. and Equity                            | <u>324,677,926</u>                   | Net Profit or Loss          | <u>6,557,097</u>   | 2.1% Return on Equity        | 3.2%                         |       |            |
| <b>Selected Revenue Departments</b>               |                                      |                             |                    | <b>Revenue Ranking - 918</b> |                              |       |            |
| <b>Line</b>                                       | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>        | <b>Charges</b>               | <b>Ratio</b>                 |       |            |
| 30  | Adults and Pediatrics - General Care | 1,303                       | 41,086,311         | 25,941,880                   | 1.583783                     |       |            |
| 31  | Intensive Care Unit                  | 1,056                       | 11,185,480         | 13,224,903                   | 0.845789                     |       |            |
| 50  | Operating Room                       | 1,425                       | 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                     |       |            |
| <b>General Service Cost by Line</b>               |                                      | <b>Rank</b>                 | <b>Expense</b>     |                              |                              |       |            |
| 01  | Capital Cost - Buildings             | 2,310                       | 3,212,452          | 02                           | Capital Cost - Movable Equip | 770   | 9,867,477  |
| 04  | Employee Benefits                    | 1,419                       | 11,997,746         | 05                           | Administrative and General   | 755   | 64,565,604 |
| 06  | Maintenance and Repairs              | 512                         | 5,066,932          | 07                           | Operation of Plant           | 628   | 9,632,019  |
| 08/09   | Laundry / Housekeeping               | 1,064                       | 4,043,140          | 10/11                        | Dietary and Cafeteria        | 750   | 3,958,754  |
| 13  | Nursing Administration               | 673                         | 4,962,723          | 14                           | Central Service and Supply   | 670   | 2,210,168  |
| 15  | Pharmacy                             | 0                           | 0                  | 16                           | Medical Records              | 4,677 | 112,261    |
| 17  | Social Services                      | 2,286                       | 149,721            | 18                           | Other General Service Cost   | 640   | 88         |
| 19  | Non Physician Anesthetists           | 0                           | 0                  | 20-23                        | Education Programs           | 862   | 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

### Income Statement

Length of Stay 5.3

| Balance Sheet                 |                    | Income Statement   |               | Key Performance Ind.    |       |
|-------------------------------|--------------------|--------------------|---------------|-------------------------|-------|
| Current Assets                | 422,781,705        | Total Charges      | 1,432,761,196 | Average Wages           | 37.88 |
| Fixed Assets                  | 96,117,106         | Contract Allowance | 1,083,094,744 | 75.6% Medicare Part A   | 17.2% |
| Other Assets                  | 26,479,092         | Operating Revenue  | 349,666,452   | 24.4% Medicare Part B   | 7.0%  |
| <b>Total Assets</b>           | <b>545,377,903</b> | Operating Expense  | 339,613,225   | 97.1% Current Ratio     | 3.8   |
| Current Liabilities           | 112,363,950        | Operating Margin   | 10,053,227    | 2.9% Days to Collect    | 119.8 |
| Long Term Liabilities         | 137,483,319        | Other Income       | 72,740,355    | 20.8% Avg Payment Days  | 28.5  |
| Total Equity                  | 295,530,634        | Other Expense      | 67,633,008    | 19.3% Depreciation Rate | 6.0%  |
| <b>Total Liab. and Equity</b> | <b>545,377,903</b> | Net Profit or Loss | 15,160,574    | 4.3% 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                       | 1,034 | 21,827,641 | 104,678,792 | 0.208520 |
| 52   | Labor Room and Delivery Room         | 864   | 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   | 1,125 | 8,553,602  | 02 Capital Cost - Movable Equip | 807   | 9,596,295  |
| 04 Employee Benefits          | 1,127 | 16,116,584 | 05 Administrative and General   | 811   | 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                   | 216   | 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        | 1,275 | 439,510    |

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|---|--------------------------------------|-----------------------------|----------------|-------------------------------------|------------------------------|
| <b>490094 BON SECOURS RICHMOND COMMUNITY HOSPITAL</b> |                                      |                             |                | 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   |                                      | <b>Key Performance Ind.</b> |                |                                     |                              |
| BLUE CROSS (VIRGINIA/WEST VA)                         |                                      | Occupancy Rate              |                | 31.8%                               |                              |
| <b>Balance Sheet</b>                                  |                                      | <b>Income Statement</b>     |                | 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%                        |
| <b>Selected Revenue Departments</b>                   |                                      |                             |                | <b>Revenue Ranking - 1,234</b>      |                              |
| <b>Line</b>   | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>    | <b>Charges</b>                      | <b>Ratio</b>                 |
| 30  | Adults and Pediatrics - General Care | 2,581                       | 14,433,928     | 10,723,985                          | 1.345948                     |
| 31  | Intensive Care Unit                  | 0                           | 0              | 0                                   | 0.000000                     |
| 50  | Operating Room                       | 3,658                       | 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                     |
| <b>General Service Cost by Line</b>                   |                                      | <b>Rank</b>                 | <b>Expense</b> | <b>General Service Cost by Line</b> |                              |
| 01  | Capital Cost - Buildings             | 4,594                       | 674,737        | 02                                  | Capital Cost - Movable Equip |
| 04  | Employee Benefits                    | 2,918                       | 3,254,716      | 05                                  | Administrative and General   |
| 06  | Maintenance and Repairs              | 981                         | 1,892,928      | 07                                  | Operation of Plant           |
| 08/09   | Laundry / Housekeeping               | 3,116                       | 799,399        | 10/11                               | Dietary and Cafeteria        |
| 13  | Nursing Administration               | 2,597                       | 938,156        | 14                                  | Central Service and Supply   |
| 15  | Pharmacy                             | 35                          | 53,538,495     | 16                                  | Medical Records              |
| 17  | Social Services                      | 990                         | 1,000,902      | 18                                  | Other General Service Cost   |
| 19  | Non Physician Anesthetists           | 0                           | 0              | 20-23                               | Education Programs           |

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|   |                                      |                             |                |  |                              |       |            |
|---|--------------------------------------|-----------------------------|----------------|--|------------------------------|-------|------------|
| <b>490092 BON SECOURS SOUTHAMPTON MEMORIAL HOSPITAL</b> |                                      |                             |                | Nonprofit - Church                         |                              |       |            |
| 100 FAIRVIEW DRIVE - PO BOX 817                         |                                      | 12/31/2020 366 Days Settled |                | General Short Term                         |                              |       |            |
| FRANKLIN, VA 23851                                      |                                      |                             |                | CR Beds 67    POS Beds 0                   |                              |       |            |
| FRANKLIN CITY   |                                      | <b>Key Performance Ind.</b> |                |  |                              |       |            |
| BLUE CROSS (VIRGINIA/WEST VA)                           |                                      |                             |                | Occupancy Rate            23.6%            |                              |       |            |
| <b>Balance Sheet</b>                                    |                                      | <b>Income Statement</b>     |                | Length of Stay                5.1          |                              |       |            |
| Current Assets  | 5,551,029                            | Total Charges               | 211,414,625    | Average Wages                25.19         |                              |       |            |
| Fixed Assets  | 23,370,266                           | Contract Allowance          | 171,116,284    | 80.9% Medicare Part A        14.8%         |                              |       |            |
| Other Assets  | 316,614                              | Operating Revenue           | 40,298,341     | 19.1% Medicare Part B        8.0%          |                              |       |            |
| Total Assets  | 29,237,909                           | Operating Expense           | 50,885,311     | 126.3% Current Ratio            2.8        |                              |       |            |
| Current Liabilities                                     | 1,980,619                            | Operating Margin            | -10,586,970    | -26.3% Days to Collect            385.5    |                              |       |            |
| Long Term Liabilities                                   | 21,034,941                           | Other Income                | 802,528        | 2.0% Avg Payment Days        12.0          |                              |       |            |
| Total Equity  | 6,222,349                            | Other Expense               | 3              | 0.0% Depreciation Rate        1.1%         |                              |       |            |
| Total Liab. and Equity                                  | 29,237,909                           | Net Profit or Loss          | (9,784,445)    | -24.3% Return on Equity            -157.2% |                              |       |            |
| <b>Selected Revenue Departments</b>                     |                                      |                             |                | <b>Revenue Ranking - 3,217</b>             |                              |       |            |
| <b>Line</b>   | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>    | <b>Charges</b>                             | <b>Ratio</b>                 |       |            |
| 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                     |       |            |
| <b>General Service Cost by Line</b>                     |                                      | <b>Rank</b>                 | <b>Expense</b> | <b>General Service Cost by Line</b>        |                              |       |            |
| <b>Rank</b>   | <b>Expense</b>                       | <b>Rank</b>                 | <b>Expense</b> | <b>Rank</b>                                | <b>Expense</b>               |       |            |
| 01  | Capital Cost - Buildings             | 3,575                       | 1,388,713      | 02   | Capital Cost - Movable Equip | 2,432 | 1,801,556  |
| 04  | Employee Benefits                    | 2,506                       | 4,558,127      | 05   | Administrative and General   | 2,636 | 11,664,829 |
| 06  | Maintenance and Repairs              | 0                           | 0              | 07   | Operation of Plant           | 1,827 | 3,052,382  |
| 08/09   | Laundry / Housekeeping               | 2,428                       | 1,343,345      | 10/11                                      | Dietary and Cafeteria        | 2,216 | 1,378,517  |
| 13  | Nursing Administration               | 2,372                       | 1,086,517      | 14   | Central Service and Supply   | 2,411 | 193,909    |
| 15  | Pharmacy                             | 2,337                       | 763,984        | 16   | Medical Records              | 3,063 | 363,404    |
| 17  | Social Services                      | 2,502                       | 100,066        | 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

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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%

### Balance Sheet

### Income Statement

Length of Stay 4.1

|                        |             |                    |             |               |                        |
|------------------------|-------------|--------------------|-------------|---------------|------------------------|
| Current Assets         | 219,662,052 | Total Charges      | 925,433,151 | Average Wages | 35.13                  |
| Fixed Assets           | 97,317,258  | Contract Allowance | 677,485,511 | 73.2%         | Medicare Part A 13.3%  |
| Other Assets           | 5,507,301   | Operating Revenue  | 247,947,640 | 26.8%         | Medicare Part B 5.2%   |
| Total Assets           | 322,486,611 | Operating Expense  | 232,997,862 | 94.0%         | Current Ratio 3.1      |
| Current Liabilities    | 71,904,531  | Operating Margin   | 14,949,778  | 6.0%          | Days to Collect 181.7  |
| Long Term Liabilities  | 86,079,262  | Other Income       | 43,173,583  | 17.4%         | Avg Payment Days 25.3  |
| Total Equity           | 164,502,818 | Other Expense      | 46,652,234  | 18.8%         | Depreciation Rate 3.6% |
| Total Liab. and Equity | 322,486,611 | Net Profit or Loss | 11,471,127  | 4.6%          | Return on Equity 7.0%  |

### 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                  | 1,447 | 7,481,285  | 8,790,173  | 0.851096 |
| 50   | Operating Room                       | 1,278 | 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  | Rank  | Expense   | General Service Cost by Line    | Rank  | Expense    |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings   | 2,079 | 3,779,528 | 02 Capital Cost - Movable Equip | 919   | 8,606,689  |
| 04 Employee Benefits          | 1,600 | 9,974,902 | 05 Administrative and General   | 1,085 | 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                   | 1,183 | 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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# Hospital Profile Report - 2020

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|   |                                      |                              |                                 |                              |                        |
|---|--------------------------------------|------------------------------|---------------------------------|------------------------------|------------------------|
| <b>490059 BON SECOURS ST MARYS HOSPITAL</b> |                                      |                              |                                 | Nonprofit - Church           |                        |
| 5801 BREMO RD                               |                                      | 8/31/2020 366 Days Submitted |                                 | General Short Term           |                        |
| RICHMOND, VA 23226                          |                                      |                              |                                 | CR Beds 285                  | POS Beds 0             |
| HENRICO                                     |                                      | <b>Key Performace Ind.</b>   |                                 |                              |                        |
| PALMETTO GBA (VA)                           |                                      |                              |                                 | Occupancy Rate               | 64.8%                  |
| <b>Balance Sheet</b>                        |                                      | <b>Income Statement</b>      |                                 | 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                                | <u>1,339,940,580</u>                 | Operating Expense            | <u>513,970,766</u>              | 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                      | <u>1,339,940,580</u>                 | Net Profit or Loss           | <u>53,269,361</u>               | 9.6%                         | Return on Equity 5.6%  |
| <b>Selected Revenue Departments</b>         |                                      |                              |                                 | <b>Revenue Ranking - 460</b> |                        |
| <b>Line</b>                                 | <b>Line Description</b>              | <b>Rank</b>                  | <b>Cost</b>                     | <b>Charges</b>               | <b>Ratio</b>           |
| 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               |
| <b>General Service Cost by Line</b>         |                                      |                              |                                 |                              |                        |
| <b>Line</b>                                 | <b>Rank</b>                          | <b>Expense</b>               | <b>Line</b>                     | <b>Rank</b>                  | <b>Expense</b>         |
| 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   | 362                          | 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        | 891                          | 2,396,492              |

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|   |                                      |                             |                |                                     |                              |
|---|--------------------------------------|-----------------------------|----------------|-------------------------------------|------------------------------|
| <b>490127 BUCHANAN GENERAL HOSPITAL</b> |                                      |                             |                | 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                                |                                      | <b>Key Performance Ind.</b> |                |                                     |                              |
| PALMETTO GBA (VA)                       |                                      |                             |                | Occupancy Rate                      | 28.3%                        |
| <b>Balance Sheet</b>                    |                                      | <b>Income Statement</b>     |                | 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%                        |
| <b>Selected Revenue Departments</b>     |                                      |                             |                | <b>Revenue Ranking - 4,253</b>      |                              |
| <b>Line</b>                             | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>    | <b>Charges</b>                      | <b>Ratio</b>                 |
| 30                                      | Adults and Pediatrics - General Care | 4,537                       | 4,538,269      | 3,888,862                           | 1.166992                     |
| 31                                      | Intensive Care Unit                  | 2,857                       | 804,235        | 829,518                             | 0.969521                     |
| 50                                      | Operating Room                       | 3,564                       | 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                     |
| <b>General Service Cost by Line</b>     |                                      | <b>Rank</b>                 | <b>Expense</b> | <b>General Service Cost by Line</b> |                              |
| 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               | 3,410                       | 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           |

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|  |                                      |                             |                                     |                    |                              |       |         |
|--|--------------------------------------|-----------------------------|-------------------------------------|--------------------|------------------------------|-------|---------|
| <b>490129 CAPITAL CARING -HALQUIST MEMORIAL INPATIENT CENTER</b> |                                      |                             | 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  |                                      | <b>Key Performance Ind.</b> |                                     |                    |                              |       |         |
| PALMETTO GBA (VA)  |                                      | Occupancy Rate              |                                     | 0.0%               |                              |       |         |
| <b>Balance Sheet</b>   |                                      | <b>Income Statement</b>     |                                     | 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%  |         |
| <b>Selected Revenue Departments</b>                              |                                      |                             | <b>Revenue Ranking - 5,608</b>      |                    |                              |       |         |
| <b>Line</b>  | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                         | <b>Charges</b>     | <b>Ratio</b>                 |       |         |
| 30   | Adults and Pediatrics - General Care |                             |                                     | 0                  | 0.000000                     |       |         |
| 31   | Intensive Care Unit                  | 0                           | 0                                   | 0                  | 0.000000                     |       |         |
| 50   | Operating Room                       | 0                           | 0                                   | 0                  | 0.000000                     |       |         |
| 52   | Labor Room and Delivery Room         | 0                           | 0                                   | 0                  | 0.000000                     |       |         |
| 91   | Emergency Department                 | 0                           | 0                                   | 0                  | 0.000000                     |       |         |
| <b>General Service Cost by Line</b>                              |                                      |                             | <b>General Service Cost by Line</b> |                    |                              |       |         |
| <b>Rank</b>  | <b>Expense</b>                       | <b>Rank</b>                 | <b>Expense</b>                      | <b>Rank</b>        | <b>Expense</b>               |       |         |
| 01   | Capital Cost - Buildings             | 5,765                       | 85,058                              | 02                 | Capital Cost - Movable Equip | 5,375 | 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           | 5,430 | 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

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|   |                                      |                             |                                |                                     |                              |
|---|--------------------------------------|-----------------------------|--------------------------------|-------------------------------------|------------------------------|
| <b>490089 CARILION FRANKLIN MEMORIAL HOSPITAL</b> |                                      |                             |                                | 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  |                                      | <b>Key Performance Ind.</b> |                                |                                     |                              |
| 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              | -<br>3,139.9%                |
| <hr/>   |                                      |                             |                                |                                     |                              |
| <b>Balance Sheet</b>                              |                                      |                             | <b>Income Statement</b>        |                                     |                              |
| 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                                      | 34,418,043                           | Operating Expense           | 43,353,040                     |                                     |                              |
| Current Liabilities                               | 10,342,946                           | Operating Margin            | 2,997,238                      |                                     |                              |
| Long Term Liabilities                             | 24,229,515                           | Other Income                | 1,851,329                      |                                     |                              |
| Total Equity                                      | -154,418                             | Other Expense               | 0                              |                                     |                              |
| Total Liab. and Equity                            | 34,418,043                           | Net Profit or Loss          | 4,848,567                      |                                     |                              |
| <hr/>   |                                      |                             |                                |                                     |                              |
| <b>Selected Revenue Departments</b>               |                                      |                             | <b>Revenue Ranking - 3,037</b> |                                     |                              |
| <b>Line</b>                                       | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                    | <b>Charges</b>                      | <b>Ratio</b>                 |
| 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                 | 2,690                       | 4,590,951                      | 33,138,102                          | 0.138540                     |
| <hr/>   |                                      |                             |                                |                                     |                              |
| <b>General Service Cost by Line</b>               |                                      | <b>Rank</b>                 | <b>Expense</b>                 | <b>General Service Cost by Line</b> |                              |
|   |                                      | <b>Rank</b>                 | <b>Expense</b>                 |                                     |                              |
| 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               | 3,813                       | 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           |

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# Hospital Profile Report - 2020

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|   |                                      |                             |                |                                     |                                      |
|---|--------------------------------------|-----------------------------|----------------|-------------------------------------|--------------------------------------|
| <b>491302 CARILION GILES COMMUNITY HOSPITAL</b> |                                      |                             |                | Nonprofit - Other                   |                                      |
| 159 HARTLEY WAY                                 |                                      | 9/30/2020 366 Days Amended  |                | General Short Term                  |                                      |
| PEARISBURG, VA 24134                            |                                      |                             |                | CR Beds 25                          | POS Beds 0                           |
| GILES   |                                      | <b>Key Performance Ind.</b> |                |                                     |                                      |
| PALMETTO GBA (VA)                               |                                      |                             |                | Occupancy Rate                      | 45.8%                                |
| <b>Balance Sheet</b>                            |                                      | <b>Income Statement</b>     |                | 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%                |
| <b>Selected Revenue Departments</b>             |                                      |                             |                | <b>Revenue Ranking - 3,335</b>      |                                      |
| <b>Line</b>                                     | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>    | <b>Charges</b>                      | <b>Ratio</b>                         |
| 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                       | 3,329                       | 2,264,354      | 7,601,162                           | 0.297896                             |
| 52  | Labor Room and Delivery Room         | 0                           | 0              | 0                                   | 0.000000                             |
| 91  | Emergency Department                 | 3,069                       | 3,609,286      | 21,004,310                          | 0.171835                             |
| <b>General Service Cost by Line</b>             |                                      | <b>Rank</b>                 | <b>Expense</b> | <b>General Service Cost by Line</b> |                                      |
| 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               | 4,617                       | 303,604        | 10/11                               | Dietary and Cafeteria 422,930        |
| 13  | Nursing Administration               | 3,593                       | 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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# Hospital Profile Report - 2020

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## 490042 CARILION NEW RIVER VALLEY MEDICAL CENTER

Nonprofit - Other

2900 LAMB CIRCLE

9/30/2020 366 Days Settled

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  | 9.6%  |
| Other Assets           | 280,184,417 | Operating Revenue  | 211,792,012 | 29.8% Medicare Part B  | 7.3%  |
| Total Assets           | 409,435,659 | Operating Expense  | 201,781,744 | 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           | 272,963,879 | Other Expense      | 1,567,444   | 0.7% Depreciation Rate | 4.1%  |
| Total Liab. and Equity | 409,435,659 | Net Profit or Loss | 22,375,563  | 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 | 1,908 | 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                 | 1,667 | 9,302,577  | 55,025,376  | 0.169060 |

| General Service Cost by Line  | Rank  | Expense    | General Service Cost by Line    | Rank  | Expense    |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings   | 1,921 | 4,274,660  | 02 Capital Cost - Movable Equip | 1,410 | 5,079,784  |
| 04 Employee Benefits          | 1,410 | 12,126,454 | 05 Administrative and General   | 1,225 | 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        | 1,424 | 211,333    |

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# Hospital Profile Report - 2020

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## 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%

### Balance Sheet

### Income Statement

Length of Stay 5.6

|                        |               |                    |               |               |                        |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets         | 266,060,816   | Total Charges      | 3,983,507,419 | Average Wages | 38.37                  |
| Fixed Assets           | 309,949,610   | Contract Allowance | 2,735,300,185 | 68.7%         | Medicare Part A 12.5%  |
| Other Assets           | 1,354,311,141 | Operating Revenue  | 1,248,207,234 | 31.3%         | Medicare Part B 4.9%   |
| Total Assets           | 1,930,321,567 | Operating Expense  | 1,303,370,215 | 104.4%        | Current Ratio 0.7      |
| Current Liabilities    | 363,032,114   | Operating Margin   | -55,162,981   | -4.4%         | Days to Collect 66.6   |
| Long Term Liabilities  | 984,489,773   | Other Income       | 127,824,672   | 10.2%         | Avg Payment Days 39.4  |
| Total Equity           | 582,799,680   | Other Expense      | 0             | 0.0%          | Depreciation Rate 4.0% |
| Total Liab. and Equity | 1,930,321,567 | Net Profit or Loss | 72,661,691    | 5.8%          | Return on Equity 12.5% |

### Selected Revenue Departments

### Revenue Ranking - 122

| Line | Line Description                     | Rank | Cost        | Charges     | Ratio    |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30   | Adults and Pediatrics - General Care | 295  | 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  | Rank | Expense    | General Service Cost by 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                   | 227  | 13,953,125 | 16 Medical Records              | 634  | 2,769,154   |
| 17 Social Services            | 226  | 4,415,050  | 18 Other General Service Cost   | 0    | 0           |
| 19 Non Physician Anesthetists | 0    | 0          | 20-23 Education Programs        | 160  | 32,719,512  |

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# Hospital Profile Report - 2020

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|   |                                      |                             |                   |                                |  |
|---|--------------------------------------|-----------------------------|-------------------|--------------------------------|--|
| <b>491304 CARILION STONEWALL JACKSON HOSPITAL</b> |                                      |                             |                   | 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                                    |                                      | <b>Key Performance Ind.</b> |                   |                                |  |
| PALMETTO GBA (VA)                                 |                                      |                             |                   | Occupancy Rate                 | 41.1%  |
| <b>Balance Sheet</b>                              |                                      | <b>Income Statement</b>     |                   | 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                                      | <u>70,108,246</u>                    | Operating Expense           | <u>42,039,307</u> | 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                                      | <u>40,191,699</u>                    | Other Expense               | <u>302,819</u>    | 0.7%                           | Depreciation Rate 3.5%                       |
| Total Liab. and Equity                            | <u>70,108,246</u>                    | Net Profit or Loss          | <u>3,806,642</u>  | 8.8%                           | Return on Equity 9.5%                        |
| <b>Selected Revenue Departments</b>               |                                      |                             |                   | <b>Revenue Ranking - 3,130</b> |  |
| <b>Line</b>                                       | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>       | <b>Charges</b>                 | <b>Ratio</b>                                 |
| 30  | Adults and Pediatrics - General Care | 3,858                       | 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                 | 2,752                       | 4,423,792         | 24,268,075                     | 0.182289                                     |
| <b>General Service Cost by Line</b>               |                                      | <b>Rank</b>                 | <b>Expense</b>    |                                |  |
| 01  | Capital Cost - Buildings             | 4,014                       | 1,047,588         | 02                             | Capital Cost - Movable Equip 2,705 1,350,463 |
| 04  | Employee Benefits                    | 2,571                       | 4,333,290         | 05                             | Administrative and General 3,108 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                       |

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# Hospital Profile Report - 2020

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|  |                                      |                             |                |                                     |                              |
|--|--------------------------------------|-----------------------------|----------------|-------------------------------------|------------------------------|
| <b>490117 CARILION TAZEWELL COMMUNITY HOSPITAL</b> |                                      |                             |                | Nonprofit - Other                   |                              |
| 388 BEN BOLT AVENUE                                |                                      | 9/30/2020 366 Days Settled  |                | General Short Term                  |                              |
| TAZEWELL, VA 24651                                 |                                      |                             |                | CR Beds 23                          | POS Beds 0                   |
| TAZEWELL   |                                      | <b>Key Performance Ind.</b> |                |                                     |                              |
| PALMETTO GBA (VA)                                  |                                      |                             |                | Occupancy Rate                      | 22.3%                        |
| <b>Balance Sheet</b>                               |                                      | <b>Income Statement</b>     |                | 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%                         |
| <b>Selected Revenue Departments</b>                |                                      |                             |                | <b>Revenue Ranking - 4,912</b>      |                              |
| <b>Line</b>  | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>    | <b>Charges</b>                      | <b>Ratio</b>                 |
| 30   | Adults and Pediatrics - General Care | 5,274                       | 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                 | 3,676                       | 2,446,676      | 17,238,644                          | 0.141930                     |
| <b>General Service Cost by Line</b>                |                                      | <b>Rank</b>                 | <b>Expense</b> | <b>General Service Cost by Line</b> |                              |
| 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               | 4,988                       | 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           |

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# Hospital Profile Report - 2020

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|                                     |                                      |                             |                                     |                    |                        |
|-------------------------------------|--------------------------------------|-----------------------------|-------------------------------------|--------------------|------------------------|
| <b>490021 CENTRA HEALTH, INC</b>    |                                      |                             | 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                      |                                      | <b>Key Performance Ind.</b> |                                     |                    |                        |
| 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% |
| <b>Balance Sheet</b>                |                                      |                             | <b>Income Statement</b>             |                    |                        |
| 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                        | 1,276,578,684                        | Operating Expense           | 633,867,239                         |                    |                        |
| Current Liabilities                 | 272,425,696                          | Operating Margin            | 202,976,313                         |                    |                        |
| Long Term Liabilities               | 658,900,897                          | Other Income                | 173,406,469                         |                    |                        |
| Total Equity                        | 345,252,091                          | Other Expense               | 90,608,379                          |                    |                        |
| Total Liab. and Equity              | 1,276,578,684                        | Net Profit or Loss          | 285,774,403                         |                    |                        |
| <b>Selected Revenue Departments</b> |                                      |                             | <b>Revenue Ranking - 245</b>        |                    |                        |
| <b>Line</b>                         | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                         | <b>Charges</b>     | <b>Ratio</b>           |
| 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                       | 351                         | 47,588,567                          | 206,490,024        | 0.230464               |
| 52                                  | Labor Room and Delivery Room         | 538                         | 9,032,237                           | 23,685,179         | 0.381346               |
| 91                                  | Emergency Department                 | 129                         | 52,754,688                          | 251,508,659        | 0.209753               |
| <b>General Service Cost by Line</b> |                                      |                             | <b>General Service Cost by Line</b> |                    |                        |
| <b>Line</b>                         | <b>Rank</b>                          | <b>Expense</b>              | <b>Line</b>                         | <b>Rank</b>        | <b>Expense</b>         |
| 01 Capital Cost - Buildings         | 733                                  | 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               | 3,677              | 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            | 685                | 4,420,905              |

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|  |                                      |                             |                                 |                                |                |
|--|--------------------------------------|-----------------------------|---------------------------------|--------------------------------|----------------|
| <b>492010 CENTRA SPECIALTY HOSPITAL</b>          |                                      |                             |                                 | 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                                   |                                      | <b>Key Performance Ind.</b> |                                 |                                |                |
| NATIONAL GOVERNMENT SERVICES                     |                                      |                             |                                 | Occupancy Rate                 | 63.4%          |
|  |                                      |                             |                                 | Length of Stay                 | 36.6           |
|  |                                      |                             |                                 | Average Wages                  | 32.92          |
|  |                                      |                             |                                 | Medicare Part A                | 0.0%           |
|  |                                      |                             |                                 | Medicare Part B                | 0.0%           |
|  |                                      |                             |                                 | Current Ratio                  | 0.9            |
|  |                                      |                             |                                 | Days to Collect                | 1,096.1        |
|  |                                      |                             |                                 | Avg Payment Days               | 27.6           |
|  |                                      |                             |                                 | Depreciation Rate              | 7.7%           |
|  |                                      |                             |                                 | Return on Equity               | 6.4%           |
| <b>Balance Sheet</b>                             |                                      |                             |                                 |                                |                |
|  |                                      | <b>Income Statement</b>     |                                 |                                |                |
| Current Assets                                   | 4,061,442                            | Total Charges               | 49,169,744                      |                                |                |
| Fixed Assets                                     | 288,943                              | Contract Allowance          | 39,224,636                      | 79.8%                          |                |
| Other Assets                                     | 0                                    | Operating Revenue           | 9,945,108                       | 20.2%                          |                |
| Total Assets                                     | 4,350,385                            | Operating Expense           | 10,531,991                      | 105.9%                         |                |
| Current Liabilities                              | 4,320,062                            | Operating Margin            | -586,883                        | -5.9%                          |                |
| Long Term Liabilities                            | 3,280,335                            | Other Income                | 377,851                         | 3.8%                           |                |
| Total Equity                                     | -3,250,012                           | Other Expense               | 0                               | 0.0%                           |                |
| Total Liab. and Equity                           | 4,350,385                            | Net Profit or Loss          | (209,032)                       | -2.1%                          |                |
| <b>Selected Revenue Departments</b>              |                                      |                             |                                 |                                |                |
|  |                                      |                             |                                 | <b>Revenue Ranking - 5,238</b> |                |
| <b>Line</b>                                      | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                     | <b>Charges</b>                 | <b>Ratio</b>   |
| 30   | Adults and Pediatrics - General Care | 3,953                       | 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       |
| <b>General Service Cost by Line</b>              |                                      |                             |                                 |                                |                |
| <b>Line</b>                                      | <b>Rank</b>                          | <b>Expense</b>              | <b>Line</b>                     | <b>Rank</b>                    | <b>Expense</b> |
| 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                       | 2,021                                | 49,875                      | 07 Operation of Plant           | 5,394                          | 50,471         |
| 08/09 Laundry / Housekeeping                     | 5,631                                | 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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|   |                                      |                             |                              |                                     |                              |
|---|--------------------------------------|-----------------------------|------------------------------|-------------------------------------|------------------------------|
| <b>490120 CHESAPEAKE GENERAL HOSPITAL</b> |                                      |                             | 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                           |                                      | <b>Key Performance Ind.</b> |                              |                                     |                              |
| BLUE CROSS (VIRGINIA/WEST VA)             |                                      |                             |                              | Occupancy Rate                      | 73.4%                        |
|   |                                      |                             |                              | Length of Stay                      | 5.0                          |
|   |                                      |                             |                              | Average Wages                       | 31.46                        |
|   |                                      |                             |                              | 67.0% Medicare Part A               | 16.9%                        |
|   |                                      |                             |                              | 33.0% Medicare Part B               | 6.7%                         |
|   |                                      |                             |                              | 99.8% Current Ratio                 | 5.5                          |
|   |                                      |                             |                              | 0.2% Days to Collect                | 36.7                         |
|   |                                      |                             |                              | 4.2% Avg Payment Days               | 36.5                         |
|   |                                      |                             |                              | 0.0% Depreciation Rate              | 21.5%                        |
|   |                                      |                             |                              | 4.4% Return on Equity               | 8.1%                         |
| <hr/>                                     |                                      |                             |                              |                                     |                              |
| <b>Balance Sheet</b>                      |                                      |                             | <b>Income Statement</b>      |                                     |                              |
| Current Assets                            | 218,412,730                          | Total Charges               | 986,713,279                  |                                     |                              |
| Fixed Assets                              | 95,440,565                           | Contract Allowance          | 660,849,099                  |                                     |                              |
| Other Assets                              | 95,987,301                           | Operating Revenue           | 325,864,180                  |                                     |                              |
| Total Assets                              | 409,840,596                          | Operating Expense           | 325,318,624                  |                                     |                              |
| Current Liabilities                       | 39,361,847                           | Operating Margin            | 545,556                      |                                     |                              |
| Long Term Liabilities                     | 194,693,667                          | Other Income                | 13,773,942                   |                                     |                              |
| Total Equity                              | 175,785,082                          | Other Expense               | 0                            |                                     |                              |
| Total Liab. and Equity                    | 409,840,596                          | Net Profit or Loss          | 14,319,498                   |                                     |                              |
| <hr/>                                     |                                      |                             |                              |                                     |                              |
| <b>Selected Revenue Departments</b>       |                                      |                             | <b>Revenue Ranking - 883</b> |                                     |                              |
| <b>Line</b>                               | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                  | <b>Charges</b>                      | <b>Ratio</b>                 |
| 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         | 621                         | 7,903,730                    | 26,790,335                          | 0.295022                     |
| 91  | Emergency Department                 | 755                         | 19,737,484                   | 103,802,193                         | 0.190145                     |
| <hr/>                                     |                                      |                             |                              |                                     |                              |
| <b>General Service Cost by Line</b>       |                                      | <b>Rank</b>                 | <b>Expense</b>               | <b>General Service Cost by Line</b> |                              |
|   |                                      | <b>Rank</b>                 | <b>Expense</b>               |                                     |                              |
| 01  | Capital Cost - Buildings             | 1,274                       | 7,330,542                    | 02                                  | Capital Cost - Movable Equip |
| 04  | Employee Benefits                    | 4,302                       | 1,231,755                    | 05                                  | Administrative and General   |
| 06  | Maintenance and Repairs              | 327                         | 7,996,492                    | 07                                  | Operation of Plant           |
| 08/09                                     | Laundry / Housekeeping               | 987                         | 4,369,442                    | 10/11                               | Dietary and Cafeteria        |
| 13  | Nursing Administration               | 2,058                       | 1,360,315                    | 14                                  | Central Service and Supply   |
| 15  | Pharmacy                             | 371                         | 9,273,423                    | 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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## 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% |
| <b>Total Assets</b>           | <b>0</b> | Operating Expense  | 0 | 0.0% Current Ratio     |      |
| Current Liabilities           | 0        | Operating Margin   | 0 | 0.0% Days 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% |
| <b>Total Liab. and Equity</b> | <b>0</b> | Net Profit or Loss | 0 | 0.0% Return on Equity  | 0.0% |

### Selected Revenue Departments Revenue Ranking - 5,832

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

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

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# Hospital Profile Report - 2020

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|   |  |                             |            |
|---|--|-----------------------------|------------|
| <b>493302 CHILDREN'S HOSP OF RICHMOND OF THE VCU HEALTH SYS</b> |  | Proprietary - Corporation   |            |
| 2924 BROOK ROAD   |  | 6/30/2020 366 Days Settled  |            |
| RICHMOND, VA 23220  |  | Children                    |            |
| RICHMOND CITY   |  | CR Beds 0                   | POS Beds 0 |
| BLUE CROSS (VIRGINIA/WEST VA)                                   |  | <b>Key Performance Ind.</b> |            |
|   |  | 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 |
| <b>Total Assets</b>           | <b>0</b> | Operating Expense  | 0 |
| Current Liabilities           | 0        | Operating Margin   | 0 |
| Long Term Liabilities         | 0        | Other Income       | 0 |
| Total Equity                  | 0        | Other Expense      | 0 |
| <b>Total Liab. and Equity</b> | <b>0</b> | Net Profit or Loss | 0 |

  

| Selected Revenue Departments |                                      |      | Revenue Ranking - 5,832 |         |          |
|------------------------------|--------------------------------------|------|-------------------------|---------|----------|
| Line                         | Line Description                     | Rank | Cost                    | Charges | Ratio    |
| 30                           | Adults and Pediatrics - General Care |      |                         | 0       | 0.000000 |
| 31                           | Intensive Care Unit                  | 0    | 0                       | 0       | 0.000000 |
| 50                           | Operating Room                       | 0    | 0                       | 0       | 0.000000 |
| 52                           | Labor Room and Delivery Room         | 0    | 0                       | 0       | 0.000000 |
| 91                           | Emergency Department                 | 0    | 0                       | 0       | 0.000000 |

  

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

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|   |                                      |                             |                |                              |   |
|---|--------------------------------------|-----------------------------|----------------|------------------------------|---|
| <b>493301 CHILDRENS HOSPITAL OF THE KINGS DAUGHTERS INC</b> |                                      |                             |                | Nonprofit - Other            |   |
| 601 CHILDREN'S LANE   |                                      | 6/30/2020 366 Days Settled  |                | Children                     |   |
| NORFOLK, VA 23507   |                                      |                             |                | CR Beds 45                   | POS Beds 0                                  |
| NORFOLK CITY  |                                      | <b>Key Performance Ind.</b> |                |                              |   |
| PALMETTO GBA (VA)   |                                      |                             |                | Occupancy Rate               | 70.8%                                       |
|   |                                      |                             |                | Length of Stay               | 9.1   |
| <b>Balance Sheet</b>  |                                      | <b>Income Statement</b>     |                |                              |   |
| 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%                       |
| <b>Selected Revenue Departments</b>                         |                                      |                             |                | <b>Revenue Ranking - 667</b> |   |
| <b>Line</b>   | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>    | <b>Charges</b>               | <b>Ratio</b>                                |
| 30  | Adults and Pediatrics - General Care | 2,159                       | 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                 | 1,241                       | 13,043,833     | 73,101,482                   | 0.178435                                    |
| <b>General Service Cost by Line</b>                         |                                      | <b>Rank</b>                 | <b>Expense</b> |                              |   |
| 01  | Capital Cost - Buildings             | 775                         | 12,228,660     | 02                           | Capital Cost - Movable Equip 574 12,602,044 |
| 04  | Employee Benefits                    | 2,933                       | 3,229,581      | 05                           | Administrative and General 644 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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|                                     |                                      |                             |                                     |   |                |
|-------------------------------------|--------------------------------------|-----------------------------|-------------------------------------|---|----------------|
| <b>490112 CJW MEDICAL CENTER</b>    |                                      |                             | Proprietary - Corporation           |   |                |
| 7101 JAHNKE ROAD                    |                                      | 8/31/2020 366 Days Reopened |                                     | General Short Term                      |                |
| RICHMOND, VA 23235                  |                                      |                             |                                     | CR Beds 495    POS Beds 0               |                |
| CHESTERFIELD                        |                                      | <b>Key Performance Ind.</b> |                                     |   |                |
| PALMETTO GBA (VA)                   |                                      |                             |                                     | Occupancy Rate            66.6%         |                |
| <b>Balance Sheet</b>                |                                      | <b>Income Statement</b>     |                                     | Length of Stay                4.9       |                |
| 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                        | <u>402,718,219</u>                   | Operating Expense           | <u>586,493,991</u>                  | 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                        | <u>748,718,812</u>                   | Other Expense               | <u>52,188,495</u>                   | 6.6% Depreciation Rate            6.9%  |                |
| Total Liab. and Equity              | <u>402,718,219</u>                   | Net Profit or Loss          | <u>165,287,399</u>                  | 21.0% Return on Equity            22.1% |                |
| <b>Selected Revenue Departments</b> |                                      |                             | <b>Revenue Ranking - 269</b>        |   |                |
| <b>Line</b>                         | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                         | <b>Charges</b>                          | <b>Ratio</b>   |
| 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                       | 337                         | 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                 | 471                         | 27,591,010                          | 423,745,207                             | 0.065112       |
| <b>General Service Cost by Line</b> |                                      |                             |                                     |   |                |
| <b>General Service Cost by Line</b> | <b>Rank</b>                          | <b>Expense</b>              | <b>General Service Cost by Line</b> | <b>Rank</b>                             | <b>Expense</b> |
| 01 Capital Cost - Buildings         | 635                                  | 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            | 1,384                                   | 257,928        |

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# Hospital Profile Report - 2020

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|  |  |                             |  |                           |       |
|--|--|-----------------------------|--|---------------------------|-------|
| <b>490060 CLINCH VALLEY MEDICAL CENTER</b> |  |                             |  | Proprietary - Corporation |       |
| 6801 GOVERNOR GC PERRY HIGHWAY             |  | 11/30/2020 366 Days Settled |  | General Short Term        |       |
| RICHLANDS, VA 24641                        |  |                             |  | CR Beds 139    POS Beds 0 |       |
| TAZEWELL                                   |  | <b>Key Performance Ind.</b> |  |                           |       |
| NATIONAL GOVERNMENT SERVICES               |  |                             |  | Occupancy Rate            | 17.5% |
|  |  |                             |  | Length of Stay            | 3.9   |
|  |  |                             |  | Average Wages             | 31.21 |
|  |  |                             |  | Medicare Part A           | 7.8%  |
|  |  |                             |  | Medicare Part B           | 7.7%  |
|  |  |                             |  | Current Ratio             | 1.4   |
|  |  |                             |  | Days to Collect           | 65.8  |
|  |  |                             |  | Avg Payment Days          | 26.0  |
|  |  |                             |  | Depreciation Rate         | 9.1%  |
|  |  |                             |  | Return on Equity          | 10.8% |

  

| Balance Sheet          |             | Income Statement   |             |        |  |
|------------------------|-------------|--------------------|-------------|--------|--|
| Current Assets         | 22,064,751  | Total Charges      | 560,866,408 |        |  |
| Fixed Assets           | 30,710,705  | Contract Allowance | 464,012,707 | 82.7%  |  |
| Other Assets           | -2,752,696  | Operating Revenue  | 96,853,701  | 17.3%  |  |
| Total Assets           | 50,022,760  | Operating Expense  | 99,698,772  | 102.9% |  |
| Current Liabilities    | 16,321,954  | Operating Margin   | -2,845,071  | -2.9%  |  |
| Long Term Liabilities  | -25,343,830 | Other Income       | 9,201,239   | 9.5%   |  |
| Total Equity           | 59,044,636  | Other Expense      | 0           | 0.0%   |  |
| Total Liab. and Equity | 50,022,760  | Net Profit or Loss | 6,356,168   | 6.6%   |  |

  

| 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  |       |           | General Service Cost by Line    |       |            |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| Line                          | Rank  | Expense   | Line                            | Rank  | Expense    |
| 01 Capital Cost - Buildings   | 2,959 | 2,107,482 | 02 Capital Cost - Movable Equip | 2,340 | 1,953,562  |
| 04 Employee Benefits          | 1,765 | 8,544,534 | 05 Administrative and General   | 2,702 | 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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# Hospital Profile Report - 2020

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## 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 | 2,208 | 19,182,810 | 17,951,785 | 1.068574 |
| 31   | Intensive Care Unit                  | 0     | 0          | 0          | 0.000000 |
| 50   | Operating Room                       | 2,353 | 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    |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings   | 1,456 | 6,120,966 | 02 Capital Cost - Movable Equip | 1,418 | 4,967,385  |
| 04 Employee Benefits          | 4,222 | 1,320,577 | 05 Administrative and General   | 1,902 | 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     | 3,468 | 536,027   | 14 Central Service and Supply   | 1,733 | 493,533    |
| 15 Pharmacy                   | 1,287 | 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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# Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

|                                       |  |                                  |  |
|---------------------------------------|--|----------------------------------|--|
| <b>493300 CUMBERLAND HOSPITAL LLC</b> |  | Nonprofit - Other                |  |
| 9407 CUMBERLAND ROAD                  |  | 5/31/2020 366 Days Settled       |  |
| NEW KENT, VA 23124                    |  | Other                            |  |
| NEW KENT                              |  | CR Beds 0      POS Beds 0        |  |
| WISCONSIN PHYSICIANS SERVICE          |  | <b>Key Performance Ind.</b>      |  |
|                                       |  | 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 - 5,832 |         |          |
|------------------------------|--------------------------------------|------|-------------------------|---------|----------|
| Line                         | Line Description                     | Rank | Cost                    | Charges | Ratio    |
| 30                           | Adults and Pediatrics - General Care |      |                         | 0       | 0.000000 |
| 31                           | Intensive Care Unit                  | 0    | 0                       | 0       | 0.000000 |
| 50                           | Operating Room                       | 0    | 0                       | 0       | 0.000000 |
| 52                           | Labor Room and Delivery Room         | 0    | 0                       | 0       | 0.000000 |
| 91                           | Emergency Department                 | 0    | 0                       | 0       | 0.000000 |

  

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

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# Hospital Profile Report - 2020

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## 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        |
| <b>Total Assets</b>           | <b>0</b> |
| Current Liabilities           | 0        |
| Long Term Liabilities         | 0        |
| <b>Total Equity</b>           | <b>0</b> |
| <b>Total Liab. and Equity</b> | <b>0</b> |

### Income Statement

|                           |          |
|---------------------------|----------|
| Total Charges             | 0        |
| Contract Allowance        | 0        |
| Operating Revenue         | 0        |
| Operating Expense         | 0        |
| Operating Margin          | 0        |
| Other Income              | 0        |
| Other Expense             | 0        |
| <b>Net Profit or Loss</b> | <b>0</b> |

### Selected Revenue Departments

Revenue Ranking - 5,832

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

### General Service Cost by Line Rank Expense

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

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|  |                                      |                             |                                |                                     |                              |       |           |
|--|--------------------------------------|-----------------------------|--------------------------------|-------------------------------------|------------------------------|-------|-----------|
| <b>491303 DICKENSON COMMUNITY HOSPITAL</b> |                                      |                             |                                | Nonprofit - Other                   |                              |       |           |
| 312 HOSPITAL DRIVE                         |                                      | 9/30/2020 366 Days Settled  |                                | General Short Term                  |                              |       |           |
| CLINTWOOD, VA 24228                        |                                      |                             |                                | CR Beds 2                           | POS Beds 0                   |       |           |
| DICKENSON                                  |                                      | <b>Key Performance Ind.</b> |                                |                                     |                              |       |           |
| BLUE CROSS (VIRGINIA/WEST VA)              |                                      | Occupancy Rate              |                                | 3.4%                                |                              |       |           |
|  |                                      | Length of Stay              |                                | 1.7                                 |                              |       |           |
|  |                                      | Average Wages               |                                |                                     |                              |       |           |
|  |                                      | 76.0%                       |                                | Medicare Part A 0.0%                |                              |       |           |
|  |                                      | 24.0%                       |                                | Medicare Part B 15.2%               |                              |       |           |
|  |                                      | 158.4%                      |                                | Current Ratio 0.0                   |                              |       |           |
|  |                                      | -58.4%                      |                                | Days to Collect 572.2               |                              |       |           |
|  |                                      | 26.8%                       |                                | Avg Payment Days 21.1               |                              |       |           |
|  |                                      | 0.0%                        |                                | Depreciation Rate 5.8%              |                              |       |           |
|  |                                      | -31.7%                      |                                | Return on Equity 50.9%              |                              |       |           |
| <b>Balance Sheet</b>                       |                                      |                             | <b>Income Statement</b>        |                                     |                              |       |           |
| Current Assets                             | -13,330                              | Total Charges               | 26,578,031                     |                                     |                              |       |           |
| Fixed Assets                               | 1,308,128                            | Contract Allowance          | 20,195,357                     |                                     |                              |       |           |
| Other Assets                               | 216,802                              | Operating Revenue           | 6,382,674                      |                                     |                              |       |           |
| Total Assets                               | 1,511,600                            | Operating Expense           | 10,112,232                     |                                     |                              |       |           |
| Current Liabilities                        | 4,152,573                            | Operating Margin            | -3,729,558                     |                                     |                              |       |           |
| Long Term Liabilities                      | 1,328,623                            | Other Income                | 1,707,855                      |                                     |                              |       |           |
| Total Equity                               | -3,969,596                           | Other Expense               | 0                              |                                     |                              |       |           |
| Total Liab. and Equity                     | 1,511,600                            | Net Profit or Loss          | (2,021,703)                    |                                     |                              |       |           |
| <b>Selected Revenue Departments</b>        |                                      |                             | <b>Revenue Ranking - 5,549</b> |                                     |                              |       |           |
| <b>Line</b>                                | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                    | <b>Charges</b>                      | <b>Ratio</b>                 |       |           |
| 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                     |       |           |
| <b>General Service Cost by Line</b>        |                                      | <b>Rank</b>                 | <b>Expense</b>                 | <b>General Service Cost by Line</b> |                              |       |           |
| <b>Rank</b>                                |                                      | <b>Expense</b>              | <b>Rank</b>                    |                                     | <b>Expense</b>               |       |           |
| 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           | 4,872 | 288,487   |
| 08/09                                      | Laundry / Housekeeping               | 5,537                       | 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

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|                                 |  |                             |                           |                           |  |
|---------------------------------|--|-----------------------------|---------------------------|---------------------------|--|
| <b>494023 DOMINION HOSPITAL</b> |  |                             | Proprietary - Corporation |                           |  |
| 2960 SLEEPY HOLLOW ROAD         |  | 1/31/2020 365 Days Settled  |                           | Psychiatric               |  |
| FALLS CHURCH, VA 22044          |  |                             |                           | CR Beds 116    POS Beds 0 |  |
| FAIRFAX                         |  | <b>Key Performance Ind.</b> |                           |                           |  |
| BLUE CROSS (VIRGINIA/WEST VA)   |  | Occupancy Rate              |                           | 78.2%                     |  |
|                                 |  | Length of Stay              |                           | 9.6                       |  |
|                                 |  | Average Wages               |                           |                           |  |
|                                 |  | 67.5% Medicare Part A       |                           | 0.0%                      |  |
|                                 |  | 32.5% Medicare Part B       |                           | 0.1%                      |  |
|                                 |  | 87.2% Current Ratio         |                           | 1.4                       |  |
|                                 |  | 12.8% Days to Collect       |                           | 97.1                      |  |
|                                 |  | 0.1% Avg Payment Days       |                           | 26.0                      |  |
|                                 |  | -6.8% Depreciation Rate     |                           | 4.8%                      |  |
|                                 |  | 19.6% Return on Equity      |                           | 15.1%                     |  |

  

| Balance Sheet          |             |                    | Income Statement |       |  |
|------------------------|-------------|--------------------|------------------|-------|--|
| Current Assets         | 9,048,241   | Total Charges      | 149,701,284      |       |  |
| Fixed Assets           | 13,567,373  | Contract Allowance | 100,984,245      | 67.5% |  |
| Other Assets           | 1,003,661   | Operating Revenue  | 48,717,039       | 32.5% |  |
| Total Assets           | 23,619,275  | Operating Expense  | 42,503,788       | 87.2% |  |
| Current Liabilities    | 6,665,413   | Operating Margin   | 6,213,251        | 12.8% |  |
| Long Term Liabilities  | -46,384,563 | Other Income       | 28,511           | 0.1%  |  |
| Total Equity           | 63,338,425  | Other Expense      | -3,313,523       | -6.8% |  |
| Total Liab. and Equity | 23,619,275  | Net Profit or Loss | 9,555,285        | 19.6% |  |

  

| Selected Revenue Departments |                                      |       | Revenue Ranking - 2,982 |            |          |
|------------------------------|--------------------------------------|-------|-------------------------|------------|----------|
| Line                         | Line Description                     | Rank  | Cost                    | Charges    | Ratio    |
| 30                           | Adults and Pediatrics - General Care | 1,799 | 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  |       |           | General Service Cost by Line    |       |           |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| Line                          | Rank  | Expense   | Line                            | 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   | 2,903 | 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

| Balance Sheet                 |                   | Income Statement   |            | Key Performance Ind.   |       |
|-------------------------------|-------------------|--------------------|------------|------------------------|-------|
| 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%  |
| <b>Total Assets</b>           | <b>20,450,042</b> | 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%  |
| <b>Total Liab. and Equity</b> | <b>20,450,042</b> | 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 | 2,807 | 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    | Rank  | Expense   |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings   | 4,020 | 1,045,724 | 02 Capital Cost - Movable Equip | 4,136 | 394,866   |
| 04 Employee Benefits          | 3,761 | 1,856,442 | 05 Administrative and General   | 4,011 | 4,645,764 |
| 06 Maintenance and Repairs    | 0     | 0         | 07 Operation of Plant           | 3,991 | 601,740   |
| 08/09 Laundry / Housekeeping  | 4,390 | 349,473   | 10/11 Dietary and Cafeteria     | 3,292 | 727,136   |
| 13 Nursing Administration     | 3,107 | 681,552   | 14 Central Service and Supply   | 0     | 0         |
| 15 Pharmacy                   | 0     | 0         | 16 Medical Records              | 4,256 | 161,436   |
| 17 Social Services            | 1,213 | 736,433   | 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

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|  |                                      |                             |                                |                                     |                              |
|--|--------------------------------------|-----------------------------|--------------------------------|-------------------------------------|------------------------------|
| <b>493033 ENCOMPASS HEALTH REHAB HOSPITAL OF NORTHERN VA</b> |                                      |                             | Proprietary - Corporation      |                                     |                              |
| 24430 MILLSTREAM DRIVE                                       |                                      | 5/31/2020 366 Days Settled  |                                | Rehabilitation                      |                              |
| ALDIE, VA 20105  |                                      |                             |                                | CR Beds 911                         | POS Beds 0                   |
| LOUDOUN  |                                      | <b>Key Performance Ind.</b> |                                |                                     |                              |
| PALMETTO GBA (VA)  |                                      | Occupancy Rate              |                                | 85.6%                               |                              |
| <b>Balance Sheet</b>   |                                      | <b>Income Statement</b>     |                                | 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   | 19,794,886                           | Operating Expense           | 25,665,958                     | 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                                       | 19,794,886                           | Net Profit or Loss          | 4,832,728                      | 15.9% Return on Equity              | 43.9%                        |
| <b>Selected Revenue Departments</b>                          |                                      |                             | <b>Revenue Ranking - 3,611</b> |                                     |                              |
| <b>Line</b>  | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                    | <b>Charges</b>                      | <b>Ratio</b>                 |
| 30   | Adults and Pediatrics - General Care | 2,583                       | 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                     |
| <b>General Service Cost by Line</b>                          |                                      | <b>Rank</b>                 | <b>Expense</b>                 | <b>General Service Cost by Line</b> |                              |
| 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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# Hospital Profile Report - 2020

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|   |                                      |                             |                                 |                                |                |
|---|--------------------------------------|-----------------------------|---------------------------------|--------------------------------|----------------|
| <b>493031 ENCOMPASS HEALTH REHAB HOSPITAL OF PETERSBURG</b> |                                      |                             |                                 | Proprietary - Corporation      |                |
| 95 MEDICAL PARK BLVD  |                                      | 5/31/2020 366 Days Settled  |                                 | Rehabilitation                 |                |
| PETERSBURG, VA 23805  |                                      |                             |                                 | CR Beds 64                     | POS Beds 0     |
| PETERSBURG CITY   |                                      | <b>Key Performance Ind.</b> |                                 |                                |                |
| CAHABA  |                                      |                             |                                 | Occupancy Rate                 | 53.2%          |
|   |                                      |                             |                                 | Length of Stay                 | 12.9           |
| <b>Balance Sheet</b>  |                                      | <b>Income Statement</b>     |                                 |                                |                |
| 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%           |
| <b>Selected Revenue Departments</b>                         |                                      |                             |                                 | <b>Revenue Ranking - 4,466</b> |                |
| <b>Line</b>   | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                     | <b>Charges</b>                 | <b>Ratio</b>   |
| 30  | Adults and Pediatrics - General Care | 3,111                       | 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       |
| <b>General Service Cost by Line</b>                         |                                      |                             |                                 |                                |                |
| <b>Line</b>   | <b>Rank</b>                          | <b>Expense</b>              | <b>Line</b>                     | <b>Rank</b>                    | <b>Expense</b> |
| 01 Capital Cost - Buildings                                 | 2,721                                | 2,432,567                   | 02 Capital Cost - Movable Equip | 4,176                          | 382,104        |
| 04 Employee Benefits  | 3,848                                | 1,760,401                   | 05 Administrative and General   | 4,417                          | 3,790,925      |
| 06 Maintenance and Repairs                                  | 0                                    | 0                           | 07 Operation of Plant           | 4,140                          | 546,570        |
| 08/09 Laundry / Housekeeping                                | 4,984                                | 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              | 5,305                          | 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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# Hospital Profile Report - 2020

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|   |                                      |                             |                |                                     |                              |
|---|--------------------------------------|-----------------------------|----------------|-------------------------------------|------------------------------|
| <b>493028 ENCOMPASS HEALTH REHAB HOSPITAL OF RICHMOND</b> |                                      |                             |                | Proprietary - Corporation           |                              |
| 5700 FITZHUGH AVENUE                                      |                                      | 12/31/2020 366 Days Settled |                | Rehabilitation                      |                              |
| RICHMOND, VA 23226  |                                      |                             |                | CR Beds 40                          | POS Beds 0                   |
| HENRICO   |                                      | <b>Key Performance Ind.</b> |                |                                     |                              |
| BLUE CROSS (ALABAMA)                                      |                                      |                             |                | Occupancy Rate                      | 66.1%                        |
| <b>Balance Sheet</b>                                      |                                      | <b>Income Statement</b>     |                | 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%                         |
| <b>Selected Revenue Departments</b>                       |                                      |                             |                | <b>Revenue Ranking - 4,785</b>      |                              |
| <b>Line</b>   | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>    | <b>Charges</b>                      | <b>Ratio</b>                 |
| 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                     |
| <b>General Service Cost by Line</b>                       |                                      | <b>Rank</b>                 | <b>Expense</b> | <b>General Service Cost by Line</b> |                              |
| 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               | 5,109                       | 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.

|                                     |                                      |                             |                                |                                     |                              |
|-------------------------------------|--------------------------------------|-----------------------------|--------------------------------|-------------------------------------|------------------------------|
| <b>490023 FAUQUIER HOSPITAL</b>     |                                      |                             | Proprietary - Corporation      |                                     |                              |
| 500 HOSPITAL DRIVE                  |                                      | 10/31/2020 366 Days Settled |                                | General Short Term                  |                              |
| WARRENTON, VA 20186                 |                                      |                             |                                | CR Beds 89                          | POS Beds 0                   |
| FAUQUIER                            |                                      | <b>Key Performance Ind.</b> |                                |                                     |                              |
| PALMETTO GBA (VA)                   |                                      |                             |                                | Occupancy Rate                      | 34.1%                        |
| <b>Balance Sheet</b>                |                                      | <b>Income Statement</b>     |                                | 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%        |
| <b>Selected Revenue Departments</b> |                                      |                             | <b>Revenue Ranking - 1,821</b> |                                     |                              |
| <b>Line</b>                         | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                    | <b>Charges</b>                      | <b>Ratio</b>                 |
| 30                                  | Adults and Pediatrics - General Care | 2,799                       | 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                 | 2,594                       | 4,886,742                      | 25,252,403                          | 0.193516                     |
| <b>General Service Cost by Line</b> |                                      | <b>Rank</b>                 | <b>Expense</b>                 | <b>General Service Cost by Line</b> |                              |
| 01                                  | Capital Cost - Buildings             | 1,957                       | 4,142,737                      | 02                                  | Capital Cost - Movable Equip |
| 04                                  | Employee Benefits                    | 2,182                       | 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           |

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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%   |
| <b>Total Assets</b>           | <b>0</b> | Operating Expense  | 0 | 0.0%          | Current Ratio          |
| Current Liabilities           | 0        | Operating Margin   | 0 | 0.0%          | Days 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% |
| <b>Total Liab. and Equity</b> | <b>0</b> | Net Profit or Loss | 0 | 0.0%          | Return on Equity 0.0%  |

#### Selected Revenue Departments

Revenue Ranking - 5,832

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

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

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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 - 5,832

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

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

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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                       | 394   | 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   | 768   | 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          |

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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 Performace 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 - 5,832

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

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

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# Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

|  |                                      |                             |                                     |                    |                   |
|--|--------------------------------------|-----------------------------|-------------------------------------|--------------------|-------------------|
| <b>490104 HIRAM W DAVIS MEDICAL CENTER</b> |                                      |                             | 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                            |                                      | <b>Key Performance Ind.</b> |                                     |                    |                   |
| BLUE CROSS (VIRGINIA/WEST VA)              |                                      |                             |                                     | Occupancy Rate     | 23.6%             |
| <b>Balance Sheet</b>                       |                                      | <b>Income Statement</b>     |                                     | 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   |
| Other Assets                               | 0                                    | Operating Revenue           | 20,000,541                          | 20.2%              | Medicare Part B   |
| Total Assets                               | <u>17,176,556</u>                    | Operating Expense           | <u>102,943,436</u>                  | 514.7%             | Current Ratio     |
| Current Liabilities                        | 4,962,522                            | Operating Margin            | -82,942,895                         | -414.7%            | Days to Collect   |
| Long Term Liabilities                      | 3,887,559                            | Other Income                | 78,258,318                          | 391.3%             | Avg Payment Days  |
| Total Equity                               | <u>8,326,475</u>                     | Other Expense               | 0                                   | 0.0%               | Depreciation Rate |
| Total Liab. and Equity                     | <u>17,176,556</u>                    | Net Profit or Loss          | <u>(4,684,577)</u>                  | -23.4%             | Return on Equity  |
|  |                                      |                             |                                     |                    | -56.3%            |
| <b>Selected Revenue Departments</b>        |                                      |                             | <b>Revenue Ranking - 4,308</b>      |                    |                   |
| <b>Line</b>                                | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                         | <b>Charges</b>     | <b>Ratio</b>      |
| 30   | Adults and Pediatrics - General Care | 5,981                       | 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          |
| <hr/>                                      |                                      |                             |                                     |                    |                   |
| <b>General Service Cost by Line</b>        | <b>Rank</b>                          | <b>Expense</b>              | <b>General Service Cost by Line</b> | <b>Rank</b>        | <b>Expense</b>    |
| 01 Capital Cost - Buildings                | 2,799                                | 2,326,200                   | 02 Capital Cost - Movable Equip     | 4,130              | 397,109           |
| 04 Employee Benefits                       | 5,419                                | 177,546                     | 05 Administrative and General       | 2,083              | 18,164,510        |
| 06 Maintenance and Repairs                 | 301                                  | 8,687,400                   | 07 Operation of Plant               | 0                  | 0                 |
| 08/09 Laundry / Housekeeping               | 1,546                                | 2,710,084                   | 10/11 Dietary and Cafeteria         | 797                | 3,797,869         |
| 13 Nursing Administration                  | 703                                  | 4,777,188                   | 14 Central Service and Supply       | 2,353              | 210,423           |
| 15 Pharmacy                                | 1,646                                | 1,747,859                   | 16 Medical Records                  | 1,416              | 1,203,347         |
| 17 Social Services                         | 543                                  | 2,157,136                   | 18 Other General Service Cost       | 219                | 2,548,008         |
| 19 Non Physician Anesthetists              | 0                                    | 0                           | 20-23 Education Programs            | 0                  | 0                 |

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# Hospital Profile Report - 2020

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|  |                                      |                             |                                     |                                |                        |
|--|--------------------------------------|-----------------------------|-------------------------------------|--------------------------------|------------------------|
| <b>492007 HOSPITAL FOR EXTENDED RECOVERY</b> |                                      |                             |                                     | 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                                 |                                      | <b>Key Performance Ind.</b> |                                     |                                |                        |
| 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/>  |                                      |                             |                                     |                                |                        |
| <b>Selected Revenue Departments</b>          |                                      |                             |                                     | <b>Revenue Ranking - 5,217</b> |                        |
| <b>Line</b>                                  | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                         | <b>Charges</b>                 | <b>Ratio</b>           |
| 30   | Adults and Pediatrics - General Care | 3,845                       | 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/>  |                                      |                             |                                     |                                |                        |
| <b>General Service Cost by Line</b>          | <b>Rank</b>                          | <b>Expense</b>              | <b>General Service Cost by Line</b> | <b>Rank</b>                    | <b>Expense</b>         |
| 01 Capital Cost - Buildings                  | 4,863                                | 529,043                     | 02 Capital Cost - Movable Equip     | 5,086                          | 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                 | 5,179                                | 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                      |

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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 Performace 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   |
| Other Assets                  | 0        | Operating Revenue  | 0 | 0.0%          | Medicare Part B   |
| <b>Total Assets</b>           | <b>0</b> | Operating Expense  | 0 | 0.0%          | Current Ratio     |
| Current Liabilities           | 0        | Operating Margin   | 0 | 0.0%          | Days to Collect   |
| Long Term Liabilities         | 0        | Other Income       | 0 | 0.0%          | Avg Payment Days  |
| Total Equity                  | 0        | Other Expense      | 0 | 0.0%          | Depreciation Rate |
| <b>Total Liab. and Equity</b> | <b>0</b> | Net Profit or Loss | 0 | 0.0%          | Return on Equity  |

#### Selected Revenue Departments

Revenue Ranking - 5,832

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

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

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# Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

|   |                                      |                             |                                     |                           |                              |       |            |
|---|--------------------------------------|-----------------------------|-------------------------------------|---------------------------|------------------------------|-------|------------|
| <b>490040 INOVA ALEXANDRIA HOSPITAL</b> |                                      |                             | Nonprofit - Other                   |                           |                              |       |            |
| 4320 SEMINARY RD                        |                                      | 12/31/2020 366 Days Settled |                                     | General Short Term        |                              |       |            |
| ALEXANDRIA, VA 22304                    |                                      |                             |                                     | CR Beds 252    POS Beds 0 |                              |       |            |
| ALEXANDRIA CITY                         |                                      | <b>Key Performance Ind.</b> |                                     |                           |                              |       |            |
| BLUE CROSS (VIRGINIA/WEST VA)           |                                      |                             |                                     | Occupancy Rate            | 57.3%                        |       |            |
|   |                                      |                             |                                     | Length of Stay            | 5.0                          |       |            |
|   |                                      |                             |                                     | Average Wages             | 40.31                        |       |            |
|   |                                      |                             |                                     | Medicare Part A           | 12.2%                        |       |            |
|   |                                      |                             |                                     | Medicare Part B           | 4.2%                         |       |            |
|   |                                      |                             |                                     | Current Ratio             | 35.1                         |       |            |
|   |                                      |                             |                                     | Days to Collect           | 879.4                        |       |            |
|   |                                      |                             |                                     | Avg Payment Days          | 18.5                         |       |            |
|   |                                      |                             |                                     | Depreciation Rate         | 5.1%                         |       |            |
|   |                                      |                             |                                     | Return on Equity          | 10.5%                        |       |            |
| <b>Balance Sheet</b>                    |                                      |                             | <b>Income Statement</b>             |                           |                              |       |            |
| Current Assets                          | 779,192,491                          | Total Charges               | 949,158,183                         |                           |                              |       |            |
| Fixed Assets                            | 89,199,246                           | Contract Allowance          | 554,305,501                         | 58.4%                     |                              |       |            |
| Other Assets                            | 4,613,248                            | Operating Revenue           | 394,852,682                         | 41.6%                     |                              |       |            |
| Total Assets                            | 873,004,985                          | Operating Expense           | 332,242,168                         | 84.1%                     |                              |       |            |
| Current Liabilities                     | 22,228,512                           | Operating Margin            | 62,610,514                          | 15.9%                     |                              |       |            |
| Long Term Liabilities                   | 0                                    | Other Income                | 26,622,858                          | 6.7%                      |                              |       |            |
| Total Equity                            | 850,776,473                          | Other Expense               | 0                                   | 0.0%                      |                              |       |            |
| Total Liab. and Equity                  | 873,004,985                          | Net Profit or Loss          | 89,233,372                          | 22.6%                     |                              |       |            |
| <b>Selected Revenue Departments</b>     |                                      |                             | <b>Revenue Ranking - 718</b>        |                           |                              |       |            |
| <b>Line</b>                             | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                         | <b>Charges</b>            | <b>Ratio</b>                 |       |            |
| 30                                      | Adults and Pediatrics - General Care | 687                         | 73,541,451                          | 85,859,875                | 0.856529                     |       |            |
| 31                                      | Intensive Care Unit                  | 333                         | 30,705,946                          | 55,569,013                | 0.552573                     |       |            |
| 50                                      | Operating Room                       | 657                         | 31,744,513                          | 116,070,322               | 0.273494                     |       |            |
| 52                                      | Labor Room and Delivery Room         | 196                         | 15,263,796                          | 35,077,929                | 0.435140                     |       |            |
| 91                                      | Emergency Department                 | 725                         | 20,297,892                          | 151,759,469               | 0.133750                     |       |            |
| <b>General Service Cost by Line</b>     |                                      |                             | <b>General Service Cost by Line</b> |                           |                              |       |            |
| <b>Rank</b>                             | <b>Expense</b>                       | <b>Rank</b>                 | <b>Expense</b>                      | <b>Rank</b>               | <b>Expense</b>               |       |            |
| 01                                      | Capital Cost - Buildings             | 883                         | 10,928,402                          | 02                        | Capital Cost - Movable Equip | 576   | 12,503,216 |
| 04                                      | Employee Benefits                    | 0                           | 0                                   | 05                        | Administrative and General   | 764   | 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           | 1,368 | 289,216    |

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# Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

|  |                                      |                             |                              |                                     |                              |
|--|--------------------------------------|-----------------------------|------------------------------|-------------------------------------|------------------------------|
| <b>490101 INOVA FAIR OAKS HOSPITAL</b> |                                      |                             | Nonprofit - Other            |                                     |                              |
| 3600 JOSEPH SIEWICK DRIVE              |                                      | 12/31/2020 366 Days Settled |                              | General Short Term                  |                              |
| FAIRFAX, VA 22033                      |                                      |                             |                              | CR Beds 153    POS Beds 0           |                              |
| FAIRFAX                                |                                      | <b>Key Performance Ind.</b> |                              |                                     |                              |
| BLUE CROSS (VIRGINIA/WEST VA)          |                                      | Occupancy Rate              |                              | 69.4%                               |                              |
| <b>Balance Sheet</b>                   |                                      | <b>Income Statement</b>     |                              | 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               | 9.7%                         |
| 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%                         |
| <b>Selected Revenue Departments</b>    |                                      |                             | <b>Revenue Ranking - 954</b> |                                     |                              |
| <b>Line</b>                            | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                  | <b>Charges</b>                      | <b>Ratio</b>                 |
| 30                                     | Adults and Pediatrics - General Care | 1,074                       | 50,848,949                   | 48,964,833                          | 1.038479                     |
| 31                                     | Intensive Care Unit                  | 0                           | 0                            | 0                                   | 0.000000                     |
| 50                                     | Operating Room                       | 309                         | 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                 | 1,197                       | 13,372,713                   | 81,164,858                          | 0.164760                     |
| <b>General Service Cost by Line</b>    |                                      | <b>Rank</b>                 | <b>Expense</b>               | <b>General Service Cost by Line</b> |                              |
|  |                                      |                             |                              | <b>Rank</b>                         | <b>Expense</b>               |
| 01                                     | Capital Cost - Buildings             | 1,034                       | 9,407,533                    | 02                                  | Capital Cost - Movable Equip |
|  |                                      |                             |                              | 722                                 | 10,411,759                   |
| 04                                     | Employee Benefits                    | 5,404                       | 189,998                      | 05                                  | Administrative and General   |
|  |                                      |                             |                              | 899                                 | 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   |
|  |                                      |                             |                              | 3,370                               | 33,042                       |
| 15                                     | Pharmacy                             | 817                         | 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                   | 91   | 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%   |
| <b>Total Assets</b>           | <b>0</b> | Operating Expense  | 0 | 0.0%          | Current Ratio          |
| Current Liabilities           | 0        | Operating Margin   | 0 | 0.0%          | Days 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% |
| <b>Total Liab. and Equity</b> | <b>0</b> | Net Profit or Loss | 0 | 0.0%          | Return on Equity 0.0%  |

#### Selected Revenue Departments

Revenue Ranking - 5,832

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

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

All Providers

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# Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

|                                      |  |                             |                   |                           |  |
|--------------------------------------|--|-----------------------------|-------------------|---------------------------|--|
| <b>490043 INOVA LOUDOUN HOSPITAL</b> |  |                             | Nonprofit - Other |                           |  |
| 44045 RIVERSIDE PARKWAY              |  | 12/31/2020 366 Days Settled |                   | General Short Term        |  |
| LEESBURG, VA 20176                   |  |                             |                   | CR Beds 141    POS Beds 0 |  |
| LOUDOUN                              |  | <b>Key Performance Ind.</b> |                   |                           |  |
| 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                  | 913  | 13,093,416            | 15,026,330  | 0.871365 |
| 50                           | Operating Room                       | 717  | 29,627,928            | 97,320,548  | 0.304437 |
| 52                           | Labor Room and Delivery Room         | 259  | 13,785,215            | 16,261,720  | 0.847710 |
| 91                           | Emergency Department                 | 485  | 27,100,574            | 138,519,789 | 0.195644 |

  

| General Service Cost by Line |                            |       | General Service Cost by Line |       |                              |       |            |
|------------------------------|----------------------------|-------|------------------------------|-------|------------------------------|-------|------------|
| Rank                         | Expense                    | Rank  | Expense                      | 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                   | 852   | 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           | 1,597 | 28,000     |

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# Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

|   |                                      |                               |                                |                                     |                              |
|---|--------------------------------------|-------------------------------|--------------------------------|-------------------------------------|------------------------------|
| <b>490122 INOVA MOUNT VERNON HOSPITAL</b> |                                      |                               | Nonprofit - Other              |                                     |                              |
| 2501 PARKERS LANE                         |                                      | 12/31/2020 366 Days Submitted |                                | General Short Term                  |                              |
| ALEXANDRIA, VA 22306                      |                                      |                               |                                | CR Beds 114    POS Beds 0           |                              |
| FAIRFAX                                   |                                      | <b>Key Performance Ind.</b>   |                                |                                     |                              |
| NATIONAL GOVERNMENT SERVICES              |                                      |                               |                                | Occupancy Rate            51.4%     |                              |
|   |                                      |                               |                                | Length of Stay                4.9   |                              |
| <b>Balance Sheet</b>                      |                                      | <b>Income Statement</b>       |                                | Average Wages              41.45    |                              |
| Current Assets                            | -49,326,675                          | Total Charges                 | 499,398,424                    | 58.7% Medicare Part A        13.5%  |                              |
| Fixed Assets                              | 106,198,653                          | Contract Allowance            | 293,317,442                    | 41.3% Medicare Part B        6.6%   |                              |
| Other Assets                              | 773,467                              | Operating Revenue             | 206,080,982                    | 104.0% Current Ratio        (3.0)   |                              |
| Total Assets                              | 57,645,445                           | Operating Expense             | 214,402,192                    | -4.0% Days to Collect         58.6  |                              |
| Current Liabilities                       | 16,359,778                           | Operating Margin              | -8,321,210                     | 8.2% Avg Payment Days      20.0     |                              |
| Long Term Liabilities                     | 490,344                              | Other Income                  | 16,840,333                     | 0.0% Depreciation Rate       6.0%   |                              |
| Total Equity                              | 40,795,323                           | Other Expense                 | 0                              | 4.1% Return on Equity        20.9%  |                              |
| Total Liab. and Equity                    | 57,645,445                           | Net Profit or Loss            | 8,519,123                      |                                     |                              |
| <b>Selected Revenue Departments</b>       |                                      |                               | <b>Revenue Ranking - 1,340</b> |                                     |                              |
| <b>Line</b>                               | <b>Line Description</b>              | <b>Rank</b>                   | <b>Cost</b>                    | <b>Charges</b>                      | <b>Ratio</b>                 |
| 30  | Adults and Pediatrics - General Care | 1,409                         | 37,243,492                     | 37,791,414                          | 0.985501                     |
| 31  | Intensive Care Unit                  | 1,288                         | 8,973,763                      | 10,294,725                          | 0.871686                     |
| 50  | Operating Room                       | 1,262                         | 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                     |
| <b>General Service Cost by Line</b>       |                                      | <b>Rank</b>                   | <b>Expense</b>                 | <b>General Service Cost by Line</b> |                              |
| 01  | Capital Cost - Buildings             | 1,221                         | 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                             | 986                           | 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           |
|   |                                      |                               |                                | 1,396                               | 248,284                      |

All Providers

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# Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

## 490020 JOHN RANDOLPH MEDICAL CENTER

Proprietary - Corporation

411 WEST RANDOLPH ROAD

12/31/2020 366 Days Settled

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                       | 2,361 | 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   | 2,735 | 2,414,026 | 02 Capital Cost - Movable Equip | 1,634 | 3,944,849  |
| 04 Employee Benefits          | 2,198 | 5,814,286 | 05 Administrative and General   | 2,444 | 13,734,232 |
| 06 Maintenance and Repairs    | 0     | 0         | 07 Operation of Plant           | 1,655 | 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     | 1,269 | 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          |

All Providers

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# Hospital Profile Report - 2020

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%

### Balance Sheet

### Income Statement

Length of Stay 4.2

|                        |             |                    |             |               |                        |
|------------------------|-------------|--------------------|-------------|---------------|------------------------|
| Current Assets         | 67,787,262  | Total Charges      | 855,313,389 | Average Wages | 27.10                  |
| Fixed Assets           | 130,797,650 | Contract Allowance | 702,337,321 | 82.1%         | Medicare Part A 14.7%  |
| Other Assets           | 294,562,651 | Operating Revenue  | 152,976,068 | 17.9%         | Medicare Part B 10.5%  |
| Total Assets           | 493,147,563 | Operating Expense  | 146,216,891 | 95.6%         | Current Ratio 5.2      |
| Current Liabilities    | 13,077,638  | Operating Margin   | 6,759,177   | 4.4%          | Days to Collect 449.1  |
| Long Term Liabilities  | 21,062,910  | Other Income       | 17,389,603  | 11.4%         | Avg Payment Days 26.1  |
| Total Equity           | 459,007,015 | Other Expense      | 0           | 0.0%          | Depreciation Rate 4.5% |
| Total Liab. and Equity | 493,147,563 | Net Profit or Loss | 24,148,780  | 15.8%         | Return on Equity 5.3%  |

### Selected Revenue Departments

Revenue Ranking - 1,663

| Line | Line Description                     | Rank  | Cost       | Charges    | Ratio    |
|------|--------------------------------------|-------|------------|------------|----------|
| 30   | Adults and Pediatrics - General Care | 2,114 | 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         | 1,355 | 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  | Rank  | Expense   | General Service Cost by Line    | Rank  | Expense    |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings   | 1,285 | 7,270,057 | 02 Capital Cost - Movable Equip | 1,498 | 4,557,935  |
| 04 Employee Benefits          | 1,617 | 9,862,357 | 05 Administrative and General   | 1,978 | 20,164,154 |
| 06 Maintenance and Repairs    | 765   | 2,956,432 | 07 Operation of Plant           | 5,141 | 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        | 781   | 3,428,309  |

All Providers

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# Hospital Profile Report - 2020

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%

### Balance Sheet

### Income Statement

Length of Stay 132.1

| Balance Sheet          |            | Income Statement   |            | Key Performance Ind.   |      |
|------------------------|------------|--------------------|------------|------------------------|------|
| 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 | 2,931 | 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   | General Service Cost by Line    | Rank  | Expense   |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings   | 3,540 | 1,423,261 | 02 Capital Cost - Movable Equip | 3,274 | 792,237   |
| 04 Employee Benefits          | 3,961 | 1,634,367 | 05 Administrative and General   | 4,392 | 3,830,772 |
| 06 Maintenance and Repairs    | 0     | 0         | 07 Operation of Plant           | 2,942 | 1,238,354 |
| 08/09 Laundry / Housekeeping  | 2,273 | 1,510,338 | 10/11 Dietary and Cafeteria     | 1,680 | 1,967,757 |
| 13 Nursing Administration     | 2,156 | 1,283,807 | 14 Central Service and Supply   | 0     | 0         |
| 15 Pharmacy                   | 0     | 0         | 16 Medical Records              | 1,779 | 897,059   |
| 17 Social Services            | 1,938 | 278,389   | 18 Other General Service Cost   | 458   | 228,160   |
| 19 Non Physician Anesthetists | 0     | 0         | 20-23 Education Programs        | 0     | 0         |

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# Hospital Profile Report - 2020

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

|                               |                   |                    |             |       |                   |       |
|-------------------------------|-------------------|--------------------|-------------|-------|-------------------|-------|
| 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% |
| <b>Total Assets</b>           | <b>22,727,272</b> | 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%  |
| <b>Total Liab. and Equity</b> | <b>22,727,272</b> | 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 | 4,533 | 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 | 2,422 | 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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# Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

## 490110 LEWISGALE HOSPITAL MONTGOMERY

Proprietary - Corporation

3700 SOUTH MAIN STREET

9/30/2020 366 Days Settled

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  | 17.6% |
| Other Assets           | 6,250,145    | Operating Revenue  | 124,713,475 | 18.6% Medicare Part B  | 6.5%  |
| 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 | 2,706 | 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   | 2,932 | 2,140,272 | 02 Capital Cost - Movable Equip | 1,641 | 3,915,852  |
| 04 Employee Benefits          | 2,350 | 5,134,515 | 05 Administrative and General   | 2,469 | 13,502,788 |
| 06 Maintenance and Repairs    | 0     | 0         | 07 Operation of Plant           | 1,728 | 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     | 1,684 | 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        | 705   | 4,106,404  |

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# Hospital Profile Report - 2020

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% |
| <b>Total Assets</b>           | <b>25,173,055</b> | 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%  |
| <b>Total Liab. and Equity</b> | <b>25,173,055</b> | 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    | Rank  | Expense   |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings   | 3,395 | 1,572,351 | 02 Capital Cost - Movable Equip | 2,079 | 2,497,680 |
| 04 Employee Benefits          | 2,988 | 3,109,278 | 05 Administrative and General   | 3,025 | 8,512,930 |
| 06 Maintenance and Repairs    | 0     | 0         | 07 Operation of Plant           | 2,547 | 1,696,402 |
| 08/09 Laundry / Housekeeping  | 2,926 | 912,567   | 10/11 Dietary and Cafeteria     | 2,727 | 1,003,364 |
| 13 Nursing Administration     | 2,324 | 1,134,715 | 14 Central Service and Supply   | 0     | 0         |
| 15 Pharmacy                   | 0     | 0         | 16 Medical Records              | 2,643 | 477,514   |
| 17 Social Services            | 2,745 | 55,696    | 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.

|  |                                      |                             |                                     |                              |                |
|--|--------------------------------------|-----------------------------|-------------------------------------|------------------------------|----------------|
| <b>490048 LEWISGALE MEDICAL CENTER</b> |                                      |                             |                                     | Proprietary - Corporation    |                |
| 1900 ELECTRIC ROAD                     |                                      | 12/31/2020 366 Days Amended |                                     | General Short Term           |                |
| SALEM, VA 24153                        |                                      |                             |                                     | CR Beds 294                  | POS Beds 0     |
| SALEM                                  |                                      | <b>Key Performance Ind.</b> |                                     |                              |                |
| PALMETTO GBA (VA)                      |                                      |                             |                                     | Occupancy Rate               | 67.7%          |
| <b>Balance Sheet</b>                   |                                      | <b>Income Statement</b>     |                                     | 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%           |
| <b>Selected Revenue Departments</b>    |                                      |                             |                                     | <b>Revenue Ranking - 801</b> |                |
| <b>Line</b>                            | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                         | <b>Charges</b>               | <b>Ratio</b>   |
| 30                                     | Adults and Pediatrics - General Care | 868                         | 61,537,495                          | 126,612,509                  | 0.486030       |
| 31                                     | Intensive Care Unit                  | 1,298                       | 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                 | 1,300                       | 12,354,646                          | 85,112,814                   | 0.145156       |
| <b>General Service Cost by Line</b>    |                                      |                             |                                     |                              |                |
| <b>General Service Cost by Line</b>    | <b>Rank</b>                          | <b>Expense</b>              | <b>General Service Cost by Line</b> | <b>Rank</b>                  | <b>Expense</b> |
| 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       | 1,166                        | 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      |

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# Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

|                                      |                                      |                             |                                |  |                              |       |           |
|--------------------------------------|--------------------------------------|-----------------------------|--------------------------------|--|------------------------------|-------|-----------|
| <b>490114 LONESOME PINE HOSPITAL</b> |                                      |                             | 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                                 |                                      | <b>Key Performance Ind.</b> |                                |  |                              |       |           |
| PALMETTO GBA (VA)                    |                                      |                             |                                | Occupancy Rate            23.2%        |                              |       |           |
| <b>Balance Sheet</b>                 |                                      | <b>Income Statement</b>     |                                | 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%    |                              |       |           |
| <b>Selected Revenue Departments</b>  |                                      |                             | <b>Revenue Ranking - 2,301</b> |  |                              |       |           |
| <b>Line</b>                          | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                    | <b>Charges</b>                         | <b>Ratio</b>                 |       |           |
| 30                                   | Adults and Pediatrics - General Care | 5,255                       | 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                       | 3,556                       | 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                     |       |           |
| <b>General Service Cost by Line</b>  |                                      | <b>Rank</b>                 | <b>Expense</b>                 | <b>General Service Cost by Line</b>    |                              |       |           |
| <b>Rank</b>                          | <b>Expense</b>                       | <b>Rank</b>                 | <b>Expense</b>                 | <b>Rank</b>                            | <b>Expense</b>               |       |           |
| 01                                   | Capital Cost - Buildings             | 2,321                       | 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   | 3,109 | 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               | 3,380                       | 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 |

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# Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

|  |                                      |                             |                                     |  |                |
|--|--------------------------------------|-----------------------------|-------------------------------------|--|----------------|
| <b>491991 LYNN HOUSE OF POTOMAC VALLEY</b> |                                      |                             | 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                            |                                      | <b>Key Performance Ind.</b> |                                     |  |                |
| 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/>                                      |                                      |                             |                                     |  |                |
| <b>Selected Revenue Departments</b>        |                                      |                             | <b>Revenue Ranking - 5,822</b>      |  |                |
| <b>Line</b>                                | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                         | <b>Charges</b>                                     | <b>Ratio</b>   |
| 30   | Adults and Pediatrics - General Care | 5,979                       | 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/>                                      |                                      |                             |                                     |  |                |
| <b>General Service Cost by Line</b>        | <b>Rank</b>                          | <b>Expense</b>              | <b>General Service Cost by Line</b> | <b>Rank</b>  | <b>Expense</b> |
| 01 Capital Cost - Buildings                | 5,703                                | 118,141                     | 02 Capital Cost - Movable Equip     | 0  | 0              |
| 04 Employee Benefits                       | 5,384                                | 212,717                     | 05 Administrative and General       | 5,915  | 514,294        |
| 06 Maintenance and Repairs                 | 1,917                                | 181,136                     | 07 Operation of Plant               | 5,367  | 65,259         |
| 08/09 Laundry / Housekeeping               | 5,214                                | 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.

|  |  |                             |                    |                           |       |
|--|--|-----------------------------|--------------------|---------------------------|-------|
| <b>490041 MARY IMMACULATE HOSPITAL</b> |  |                             | 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                      |  | <b>Key Performance Ind.</b> |                    |                           |       |
| BLUE CROSS (VIRGINIA/WEST VA)          |  |                             |                    | Occupancy Rate            | 51.8% |
|  |  |                             |                    | Length of Stay            | 3.7   |
|  |  |                             |                    | Average Wages             | 36.45 |
|  |  |                             |                    | 72.4% Medicare Part A     | 10.7% |
|  |  |                             |                    | 27.6% Medicare Part B     | 7.2%  |
|  |  |                             |                    | 93.8% Current Ratio       | 6.5   |
|  |  |                             |                    | 6.2% Days to Collect      | 129.2 |
|  |  |                             |                    | 4.5% Avg Payment Days     | 28.3  |
|  |  |                             |                    | 0.3% Depreciation Rate    | -1.7% |
|  |  |                             |                    | 10.5% Return on Equity    | 5.7%  |

  

| Balance Sheet                 |                    |                    | Income Statement |       |  |
|-------------------------------|--------------------|--------------------|------------------|-------|--|
| Current Assets                | 295,638,302        | Total Charges      | 636,506,443      |       |  |
| Fixed Assets                  | 30,499,876         | Contract Allowance | 460,609,438      | 72.4% |  |
| Other Assets                  | 45,185,835         | Operating Revenue  | 175,897,005      | 27.6% |  |
| <b>Total Assets</b>           | <b>371,324,013</b> | Operating Expense  | 164,961,200      | 93.8% |  |
| Current Liabilities           | 45,431,790         | Operating Margin   | 10,935,805       | 6.2%  |  |
| Long Term Liabilities         | 3,134,854          | Other Income       | 7,997,356        | 4.5%  |  |
| Total Equity                  | 322,757,369        | Other Expense      | 477,142          | 0.3%  |  |
| <b>Total Liab. and Equity</b> | <b>371,324,013</b> | Net Profit or Loss | 18,456,019       | 10.5% |  |

  

| Selected Revenue Departments |                                      |       | Revenue Ranking - 1,514 |             |          |
|------------------------------|--------------------------------------|-------|-------------------------|-------------|----------|
| Line                         | Line Description                     | Rank  | Cost                    | Charges     | Ratio    |
| 30                           | Adults and Pediatrics - General Care | 2,203 | 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                 | 2,073 | 6,890,349               | 58,918,826  | 0.116946 |

  

| General Service Cost by Line  | Rank  | Expense   | General Service Cost by Line    | Rank  | Expense    |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings   | 2,825 | 2,294,789 | 02 Capital Cost - Movable Equip | 1,440 | 4,829,742  |
| 04 Employee Benefits          | 2,113 | 6,158,014 | 05 Administrative and General   | 1,489 | 32,020,884 |
| 06 Maintenance and Repairs    | 750   | 3,083,597 | 07 Operation of Plant           | 1,842 | 3,015,755  |
| 08/09 Laundry / Housekeeping  | 1,508 | 2,767,387 | 10/11 Dietary and Cafeteria     | 1,160 | 2,950,194  |
| 13 Nursing Administration     | 921   | 3,723,644 | 14 Central Service and Supply   | 721   | 2,025,990  |
| 15 Pharmacy                   | 0     | 0         | 16 Medical Records              | 5,323 | 38,419     |
| 17 Social Services            | 2,613 | 77,361    | 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.

|   |  |                             |  |                           |       |
|---|--|-----------------------------|--|---------------------------|-------|
| <b>490022 MARY WASHINGTON HOSPITAL, INC</b> |  |                             |  | Nonprofit - Other         |       |
| 1001 SAM PERRY BOULEVARD                    |  | 12/31/2020 366 Days Settled |  | General Short Term        |       |
| FREDERICKSBURG, VA 22401                    |  |                             |  | CR Beds 388    POS Beds 0 |       |
| FREDERICKSBURG CITY                         |  | <b>Key Performance Ind.</b> |  |                           |       |
| NATIONAL GOVERNMENT SERVICES                |  |                             |  | Occupancy Rate            | 68.2% |
|   |  |                             |  | Length of Stay            | 5.6   |
|   |  |                             |  | Average Wages             | 35.52 |
|   |  |                             |  | Medicare Part A           | 20.2% |
|   |  |                             |  | Medicare Part B           | 7.0%  |
|   |  |                             |  | Current Ratio             | 1.5   |
|   |  |                             |  | Days to Collect           | 258.4 |
|   |  |                             |  | Avg Payment Days          | 29.7  |
|   |  |                             |  | Depreciation Rate         | 3.4%  |
|   |  |                             |  | Return on Equity          | 20.0% |

  

| Balance Sheet          |             | Income Statement   |               |       |  |
|------------------------|-------------|--------------------|---------------|-------|--|
| Current Assets         | 181,935,636 | Total Charges      | 1,430,544,930 |       |  |
| Fixed Assets           | 98,240,930  | Contract Allowance | 954,519,729   | 66.7% |  |
| Other Assets           | 75,551,922  | Operating Revenue  | 476,025,201   | 33.3% |  |
| Total Assets           | 355,728,488 | Operating Expense  | 465,292,417   | 97.7% |  |
| Current Liabilities    | 124,441,293 | Operating Margin   | 10,732,784    | 2.3%  |  |
| Long Term Liabilities  | 75,858,524  | Other Income       | 20,318,883    | 4.3%  |  |
| Total Equity           | 155,428,671 | Other Expense      | 0             | 0.0%  |  |
| Total Liab. and Equity | 355,728,488 | Net Profit or Loss | 31,051,667    | 6.5%  |  |

  

| 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   | 565   | 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                   | 684   | 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           | 1,172 | 757,072    |

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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        |
| <b>Total Assets</b>           | <b>0</b> |
| Current Liabilities           | 0        |
| Long Term Liabilities         | 0        |
| <b>Total Equity</b>           | <b>0</b> |
| <b>Total Liab. and Equity</b> | <b>0</b> |

### Income Statement

|                           |          |
|---------------------------|----------|
| Total Charges             | 0        |
| Contract Allowance        | 0        |
| <b>Operating Revenue</b>  | <b>0</b> |
| Operating Expense         | 0        |
| Operating Margin          | 0        |
| Other Income              | 0        |
| Other Expense             | 0        |
| <b>Net Profit or Loss</b> | <b>0</b> |

### Selected Revenue Departments

Revenue Ranking - 5,832

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

### General Service Cost by Line

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

## 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 - 5,832

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

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

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# Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

|   |                                      |                              |                |                                     |                              |       |             |
|---|--------------------------------------|------------------------------|----------------|-------------------------------------|------------------------------|-------|-------------|
| <b>490032 MEDICAL COLLEGE OF VIRGINIA HOSPITALS</b> |                                      |                              |                | 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                                       |                                      | <b>Key Performance Ind.</b>  |                |                                     |                              |       |             |
| PALMETTO GBA (VA)                                   |                                      |                              |                | Occupancy Rate                      | 86.0%                        |       |             |
| <b>Balance Sheet</b>                                |                                      | <b>Income Statement</b>      |                | 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% |             |
| <b>Selected Revenue Departments</b>                 |                                      |                              |                | <b>Revenue Ranking - 77</b>         |                              |       |             |
| <b>Line</b>   | <b>Line Description</b>              | <b>Rank</b>                  | <b>Cost</b>    | <b>Charges</b>                      | <b>Ratio</b>                 |       |             |
| 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                     |       |             |
| <b>General Service Cost by Line</b>                 |                                      | <b>Rank</b>                  | <b>Expense</b> | <b>General Service Cost by Line</b> |                              |       |             |
| 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  |

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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        |
| <b>Total Assets</b>           | <b>0</b> |
| Current Liabilities           | 0        |
| Long Term Liabilities         | 0        |
| <b>Total Equity</b>           | <b>0</b> |
| <b>Total Liab. and Equity</b> | <b>0</b> |

### Income Statement

|                           |          |
|---------------------------|----------|
| Total Charges             | 0        |
| Contract Allowance        | 0        |
| Operating Revenue         | 0        |
| Operating Expense         | 0        |
| Operating Margin          | 0        |
| Other Income              | 0        |
| Other Expense             | 0        |
| <b>Net Profit or Loss</b> | <b>0</b> |

### Selected Revenue Departments

Revenue Ranking - 5,832

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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

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

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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

**Balance Sheet**

**Income Statement**

|                               |                   |                    |             |            |                   |           |
|-------------------------------|-------------------|--------------------|-------------|------------|-------------------|-----------|
| Current Assets                | 2,774,449         | Total Charges      | 42,884,891  |            | Average Wages     |           |
| Fixed Assets                  | 8,341,097         | Contract Allowance | 42,873,241  | 100.0%     | Medicare Part A   | 0.0%      |
| Other Assets                  | 0                 | Operating Revenue  | 11,650      | 0.0%       | Medicare Part B   | 10.5%     |
| <b>Total Assets</b>           | <b>11,115,546</b> | Operating Expense  | 41,197,287  | 353,624.8% | Current Ratio     | 1.1       |
| Current Liabilities           | 2,487,547         | Operating Margin   | -41,185,637 | -          | Days to Collect   | 206,333.2 |
| Long Term Liabilities         | 2,081,906         | Other Income       | 39,450,537  | 338,631.2% | Avg Payment Days  | 22.1      |
| Total Equity                  | 6,546,093         | Other Expense      | 0           | 0.0%       | Depreciation Rate | 3.1%      |
| <b>Total Liab. and Equity</b> | <b>11,115,546</b> | Net Profit or Loss | (1,735,100) | -          | Return on Equity  | -26.5%    |
|                               |                   |                    |             | 14,893.6%  |                   |           |

**Selected Revenue Departments**

**Revenue Ranking - 5,831**

| 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         | 5,353 | 242,922   | 05 Administrative and General   | 3,310 | 6,975,742 |
| 06 Maintenance and Repairs   | 768   | 2,941,877 | 07 Operation of Plant           | 4,912 | 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   | 3,453 | 22,512    |
| 15 Pharmacy                  | 2,535 | 599,950   | 16 Medical Records              | 1,451 | 1,167,524 |

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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      | 1,577 | 46,971    |

# Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

|   |                                      |                             |                                     |                        |                |
|---|--------------------------------------|-----------------------------|-------------------------------------|------------------------|----------------|
| <b>490001 NORTON COMMUNITY HOSPITAL</b> |                                      |                             | Nonprofit - Other                   |                        |                |
| 100 15TH NW STREET                      |                                      | 9/30/2020 366 Days Settled  |                                     | General Short Term     |                |
| NORTON, VA 24273                        |                                      |                             |                                     | CR Beds 50             | POS Beds 0     |
| NORTON CITY                             |                                      | <b>Key Performance Ind.</b> |                                     |                        |                |
| PALMETTO GBA (VA)                       |                                      |                             |                                     | Occupancy Rate         | 37.3%          |
| <b>Balance Sheet</b>                    |                                      | <b>Income Statement</b>     |                                     | 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  | 14.0%          |
| 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%          |
| <b>Selected Revenue Departments</b>     |                                      |                             | <b>Revenue Ranking - 2,685</b>      |                        |                |
| <b>Line</b>                             | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                         | <b>Charges</b>         | <b>Ratio</b>   |
| 30                                      | Adults and Pediatrics - General Care | 4,115                       | 5,754,952                           | 7,746,509              | 0.742909       |
| 31                                      | Intensive Care Unit                  | 2,493                       | 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         | 1,626                       | 1,891,857                           | 2,995,666              | 0.631531       |
| 91                                      | Emergency Department                 | 2,660                       | 4,664,015                           | 41,037,469             | 0.113653       |
| <b>General Service Cost by Line</b>     |                                      |                             | <b>General Service Cost by Line</b> |                        |                |
| <b>Line</b>                             | <b>Rank</b>                          | <b>Expense</b>              | <b>Line</b>                         | <b>Rank</b>            | <b>Expense</b> |
| 01 Capital Cost - Buildings             | 4,813                                | 555,315                     | 02 Capital Cost - Movable Equip     | 2,197                  | 2,257,879      |
| 04 Employee Benefits                    | 1,630                                | 9,732,894                   | 05 Administrative and General       | 3,157                  | 7,733,890      |
| 06 Maintenance and Repairs              | 0                                    | 0                           | 07 Operation of Plant               | 2,792                  | 1,391,112      |
| 08/09 Laundry / Housekeeping            | 2,980                                | 881,374                     | 10/11 Dietary and Cafeteria         | 3,611                  | 626,766        |
| 13 Nursing Administration               | 3,196                                | 646,059                     | 14 Central Service and Supply       | 0                      | 0              |
| 15 Pharmacy                             | 0                                    | 0                           | 16 Medical Records                  | 1,615                  | 1,013,585      |
| 17 Social Services                      | 0                                    | 0                           | 18 Other General Service Cost       | 0                      | 0              |
| 19 Non Physician Anesthetists           | 0                                    | 0                           | 20-23 Education Programs            | 951                    | 1,883,109      |

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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 Settled

General Short Term

MANASSAS, VA 20110

CR Beds 71 POS Beds 0

MANASSAS CITY

### Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 77.7%

### Balance Sheet

### Income Statement

Length of Stay 4.4

|                        |             |                    |             |                        |       |
|------------------------|-------------|--------------------|-------------|------------------------|-------|
| 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  | 13.3% |
| 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                  | 895   | 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   | 1,209 | 7,895,449 | 02 Capital Cost - Movable Equip | 1,245 | 6,182,638  |
| 04 Employee Benefits          | 5,217 | 363,379   | 05 Administrative and General   | 972   | 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        | 1,546 | 74,835     |

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# Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

|   |                                      |                             |                |                                     |                              |       |            |
|---|--------------------------------------|-----------------------------|----------------|-------------------------------------|------------------------------|-------|------------|
| <b>490144 NOVANT HEALTH UVA HEALTH HAYMARKET MEDICAL CENTER</b> |                                      |                             |                | Nonprofit - Other                   |                              |       |            |
| 15225 HEALTHCOTE BOULEVARD                                      |                                      | 12/31/2020 366 Days Settled |                | General Short Term                  |                              |       |            |
| HAYMARKET, VA 20169   |                                      |                             |                | CR Beds 52                          | POS Beds 0                   |       |            |
| PRINCE WILLIAM  |                                      | <b>Key Performance Ind.</b> |                |                                     |                              |       |            |
| PALMETTO GBA (VA)   |                                      |                             |                | Occupancy Rate                      | 33.5%                        |       |            |
| <b>Balance Sheet</b>  |                                      | <b>Income Statement</b>     |                | 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               | 11.0%                        |       |            |
| 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%                         |       |            |
| <b>Selected Revenue Departments</b>                             |                                      |                             |                | <b>Revenue Ranking - 2,358</b>      |                              |       |            |
| <b>Line</b>   | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>    | <b>Charges</b>                      | <b>Ratio</b>                 |       |            |
| 30  | Adults and Pediatrics - General Care | 2,566                       | 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                     |       |            |
| <b>General Service Cost by Line</b>                             |                                      | <b>Rank</b>                 | <b>Expense</b> | <b>General Service Cost by Line</b> |                              |       |            |
| <b>Rank</b>   | <b>Expense</b>                       | <b>Rank</b>                 | <b>Expense</b> | <b>Rank</b>                         | <b>Expense</b>               |       |            |
| 01  | Capital Cost - Buildings             | 1,880                       | 4,397,892      | 02                                  | Capital Cost - Movable Equip | 1,691 | 3,732,958  |
| 04  | Employee Benefits                    | 0                           | 0              | 05                                  | Administrative and General   | 1,648 | 27,070,767 |
| 06  | Maintenance and Repairs              | 0                           | 0              | 07                                  | Operation of Plant           | 1,460 | 4,222,014  |
| 08/09   | Laundry / Housekeeping               | 2,447                       | 1,322,315      | 10/11                               | Dietary and Cafeteria        | 2,547 | 1,104,646  |
| 13  | Nursing Administration               | 2,306                       | 1,148,075      | 14                                  | Central Service and Supply   | 1,051 | 1,253,836  |
| 15  | Pharmacy                             | 2,155                       | 954,253        | 16                                  | Medical Records              | 0     | 0          |
| 17  | Social Services                      | 2,157                       | 193,408        | 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.

|  |                                      |                             |                                |                                     |                              |
|--|--------------------------------------|-----------------------------|--------------------------------|-------------------------------------|------------------------------|
| <b>490019 NOVANT HEALTH UVA HEALTH SYSTEM CULPEPER MED CENTE</b> |                                      |                             | Nonprofit - Other              |                                     |                              |
| 501 SUNSET LANE  |                                      | 12/31/2020 366 Days Settled |                                | General Short Term                  |                              |
| CULPEPER, VA 22701   |                                      |                             |                                | CR Beds 64                          | POS Beds 0                   |
| CULPEPER   |                                      | <b>Key Performance Ind.</b> |                                |                                     |                              |
| PALMETTO GBA (VA)  |                                      |                             |                                | Occupancy Rate                      | 49.8%                        |
| <b>Balance Sheet</b>   |                                      | <b>Income Statement</b>     |                                | Length of Stay                      | 4.1                          |
| Current Assets   | 51,981,307                           | Total Charges               | 359,182,140                    | Average Wages                       | 33.02                        |
| Fixed Assets   | 56,526,391                           | Contract Allowance          | 256,757,463                    | 71.5% Medicare Part A               | 12.5%                        |
| Other Assets   | 8,738,152                            | Operating Revenue           | 102,424,677                    | 28.5% Medicare Part B               | 11.4%                        |
| Total Assets   | 117,245,850                          | Operating Expense           | 109,905,486                    | 107.3% Current Ratio                | 1.8                          |
| Current Liabilities  | 29,207,581                           | Operating Margin            | -7,480,809                     | -7.3% Days to Collect               | 409.9                        |
| Long Term Liabilities  | 2,672,756                            | Other Income                | 14,955,616                     | 14.6% Avg Payment Days              | 45.1                         |
| Total Equity   | 85,365,513                           | Other Expense               | 191,766                        | 0.2% Depreciation Rate              | 5.1%                         |
| Total Liab. and Equity   | 117,245,850                          | Net Profit or Loss          | 7,283,041                      | 7.1% Return on Equity               | 8.5%                         |
| <b>Selected Revenue Departments</b>                              |                                      |                             | <b>Revenue Ranking - 2,089</b> |                                     |                              |
| <b>Line</b>  | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                    | <b>Charges</b>                      | <b>Ratio</b>                 |
| 30   | Adults and Pediatrics - General Care | 2,281                       | 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                     |
| <b>General Service Cost by Line</b>                              |                                      | <b>Rank</b>                 | <b>Expense</b>                 | <b>General Service Cost by Line</b> |                              |
| 01   | Capital Cost - Buildings             | 2,215                       | 3,420,132                      | 02                                  | Capital Cost - Movable Equip |
| 04   | Employee Benefits                    | 1,547                       | 10,620,974                     | 05                                  | Administrative and General   |
| 06   | Maintenance and Repairs              | 0                           | 0                              | 07                                  | Operation of Plant           |
| 08/09  | Laundry / Housekeeping               | 2,309                       | 1,470,316                      | 10/11                               | Dietary and Cafeteria        |
| 13   | Nursing Administration               | 1,955                       | 1,458,954                      | 14                                  | Central Service and Supply   |
| 15   | Pharmacy                             | 868                         | 4,281,992                      | 16                                  | Medical Records              |
| 17   | Social Services                      | 1,171                       | 777,270                        | 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.

|   |                                      |                             |                                |                    |  |
|---|--------------------------------------|-----------------------------|--------------------------------|--------------------|--|
| <b>491307 PAGE MEMORIAL HOSPITAL, INC</b> |                                      |                             | Nonprofit - Other              |                    |  |
| 200 MEMORIAL DRIVE                        |                                      | 12/31/2020 366 Days Amended |                                | General Short Term |  |
| LURAY, VA 22835                           |                                      |                             |                                | CR Beds 25         | POS Beds 0                             |
| PAGE                                      |                                      | <b>Key Performance Ind.</b> |                                |                    |  |
| NATIONAL GOVERNMENT SERVICES              |                                      |                             |                                | Occupancy Rate     | 38.4%                                  |
|   |                                      |                             |                                | Length of Stay     | 7.0                                    |
| <b>Balance Sheet</b>                      |                                      | <b>Income Statement</b>     |                                |                    |  |
| 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%                 |
| <b>Selected Revenue Departments</b>       |                                      |                             | <b>Revenue Ranking - 3,450</b> |                    |  |
| <b>Line</b>                               | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                    | <b>Charges</b>     | <b>Ratio</b>                           |
| 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                       | 3,829                       | 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                               |
| <b>General Service Cost by Line</b>       |                                      | <b>Rank</b>                 | <b>Expense</b>                 |                    |  |
| 01  | Capital Cost - Buildings             | 3,039                       | 1,984,412                      | 02                 | Capital Cost - Movable Equip 1,743,493 |
| 04  | Employee Benefits                    | 2,550                       | 4,414,929                      | 05                 | Administrative and General 5,360,679   |
| 06  | Maintenance and Repairs              | 1,781                       | 284,241                        | 07                 | Operation of Plant 1,152,541           |
| 08/09                                     | Laundry / Housekeeping               | 3,535                       | 602,375                        | 10/11              | Dietary and Cafeteria 395,938          |
| 13  | Nursing Administration               | 4,301                       | 255,272                        | 14                 | Central Service and Supply 95,058      |
| 15  | Pharmacy                             | 0                           | 0                              | 16                 | Medical Records 159,825                |
| 17  | Social Services                      | 0                           | 0                              | 18                 | Other General Service Cost 0           |
| 19  | Non Physician Anesthetists           | 0                           | 0                              | 20-23              | Education Programs 0                   |

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# Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

## 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        |  |  |  |  |  |  |
| <b>Total Assets</b>           | <b>0</b> |  |  |  |  |  |  |
| Current Liabilities           | 0        |  |  |  |  |  |  |
| Long Term Liabilities         | 0        |  |  |  |  |  |  |
| <b>Total Equity</b>           | <b>0</b> |  |  |  |  |  |  |
| <b>Total Liab. and Equity</b> | <b>0</b> |  |  |  |  |  |  |

### Income Statement

|                           |          |  |  |  |  |  |  |
|---------------------------|----------|--|--|--|--|--|--|
| Total Charges             | 0        |  |  |  |  |  |  |
| Contract Allowance        | 0        |  |  |  |  |  |  |
| <b>Operating Revenue</b>  | <b>0</b> |  |  |  |  |  |  |
| Operating Expense         | 0        |  |  |  |  |  |  |
| <b>Operating Margin</b>   | <b>0</b> |  |  |  |  |  |  |
| Other Income              | 0        |  |  |  |  |  |  |
| Other Expense             | 0        |  |  |  |  |  |  |
| <b>Net Profit or Loss</b> | <b>0</b> |  |  |  |  |  |  |

### Selected Revenue Departments

Revenue Ranking - 5,832

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

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

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# Hospital Profile Report - 2020

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## 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 | 2,393 | 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.

|   |                                      |                             |                |                                |  |
|---|--------------------------------------|-----------------------------|----------------|--------------------------------|--|
| <b>491308 RAPPAHANNOCK GENERAL HOSPITAL</b> |                                      |                             |                | Nonprofit - Other              |  |
| 101 HARRIS ROAD                             |                                      | 8/31/2020 366 Days Settled  |                | General Short Term             |  |
| KILMARNOCK, VA 22482                        |                                      |                             |                | CR Beds 25                     | POS Beds 0                                 |
| LANCASTER                                   |                                      | <b>Key Performance Ind.</b> |                |                                |  |
| PALMETTO GBA (VA)                           |                                      |                             |                | Occupancy Rate                 | 31.4%                                      |
| <b>Balance Sheet</b>                        |                                      | <b>Income Statement</b>     |                | 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%                     |
| <b>Selected Revenue Departments</b>         |                                      |                             |                | <b>Revenue Ranking - 3,475</b> |  |
| <b>Line</b>                                 | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>    | <b>Charges</b>                 | <b>Ratio</b>                               |
| 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                       | 3,375                       | 2,152,513      | 3,916,631                      | 0.549583                                   |
| 52  | Labor Room and Delivery Room         | 0                           | 0              | 0                              | 0.000000                                   |
| 91  | Emergency Department                 | 3,417                       | 2,921,785      | 10,954,955                     | 0.266709                                   |
| <b>General Service Cost by Line</b>         |                                      | <b>Rank</b>                 | <b>Expense</b> |                                |  |
| 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 2,862 9,662,278 |
| 06  | Maintenance and Repairs              | 1,302                       | 953,824        | 07                             | Operation of Plant 3,970 606,936           |
| 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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# Hospital Profile Report - 2020

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|                                      |                                      |                             |                              |   |                              |       |            |
|--------------------------------------|--------------------------------------|-----------------------------|------------------------------|---|------------------------------|-------|------------|
| <b>490107 RESTON HOSPITAL CENTER</b> |                                      |                             | Proprietary - Corporation    |   |                              |       |            |
| 1850 TOWN CENTER PARKWAY             |                                      | 12/31/2020 366 Days Settled |                              | General Short Term                              |                              |       |            |
| RESTON, VA 20190                     |                                      |                             |                              | CR Beds 151    POS Beds 0                       |                              |       |            |
| FAIRFAX                              |                                      | <b>Key Performance Ind.</b> |                              |   |                              |       |            |
| PALMETTO GBA (VA)                    |                                      |                             |                              | Occupancy Rate                      81.3%       |                              |       |            |
| <b>Balance Sheet</b>                 |                                      | <b>Income Statement</b>     |                              | Length of Stay                      4.2         |                              |       |            |
| Current Assets                       | 74,227,173                           | Total Charges               | 1,535,958,941                | Average Wages                      41.01        |                              |       |            |
| Fixed Assets                         | 175,778,491                          | Contract Allowance          | 1,181,018,399                | 76.9% Medicare Part A              11.3%        |                              |       |            |
| Other Assets                         | 18,191,358                           | Operating Revenue           | 354,940,542                  | 23.1% Medicare Part B              3.4%         |                              |       |            |
| Total Assets                         | 268,197,022                          | Operating Expense           | 230,497,586                  | 64.9% Current Ratio                      1.3    |                              |       |            |
| Current Liabilities                  | 58,163,451                           | Operating Margin            | 124,442,956                  | 35.1% Days to Collect                      87.3 |                              |       |            |
| Long Term Liabilities                | -526,744,302                         | Other Income                | 770,886                      | 0.2% Avg Payment Days              37.7         |                              |       |            |
| Total Equity                         | 736,777,873                          | Other Expense               | 32,232,251                   | 9.1% Depreciation Rate              5.7%        |                              |       |            |
| Total Liab. and Equity               | 268,197,022                          | Net Profit or Loss          | 92,981,591                   | 26.2% Return on Equity              12.6%       |                              |       |            |
| <b>Selected Revenue Departments</b>  |                                      |                             | <b>Revenue Ranking - 808</b> |   |                              |       |            |
| <b>Line</b>                          | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                  | <b>Charges</b>                                  | <b>Ratio</b>                 |       |            |
| 30                                   | Adults and Pediatrics - General Care | 1,128                       | 49,069,429                   | 89,495,009                                      | 0.548292                     |       |            |
| 31                                   | Intensive Care Unit                  | 1,011                       | 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                     |       |            |
| <b>General Service Cost by Line</b>  |                                      | <b>Rank</b>                 | <b>Expense</b>               | <b>General Service Cost by Line</b>             |                              |       |            |
| <b>Rank</b>                          |                                      |                             |                              | <b>Rank</b>                                     | <b>Expense</b>               |       |            |
| 01                                   | Capital Cost - Buildings             | 777                         | 12,223,420                   | 02  | Capital Cost - Movable Equip | 614   | 11,947,474 |
| 04                                   | Employee Benefits                    | 1,467                       | 11,343,785                   | 05  | Administrative and General   | 1,357 | 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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|   |                                      |                             |                                |                                     |                              |       |           |
|---|--------------------------------------|-----------------------------|--------------------------------|-------------------------------------|------------------------------|-------|-----------|
| <b>490143 RIVERSIDE DOCTORS' HOSPITAL OF WILLIAMSBURG</b> |                                      |                             | Nonprofit - Other              |                                     |                              |       |           |
| 1500 COMMONWEALTH AVENUE                                  |                                      | 12/31/2020 366 Days Settled |                                | General Short Term                  |                              |       |           |
| WILLIAMSBURG, VA 23185                                    |                                      |                             |                                | CR Beds 30    POS Beds 0            |                              |       |           |
| JAMES CITY  |                                      | <b>Key Performance Ind.</b> |                                |                                     |                              |       |           |
| PALMETTO GBA (VA)   |                                      |                             |                                | Occupancy Rate            37.5%     |                              |       |           |
| <b>Balance Sheet</b>                                      |                                      | <b>Income Statement</b>     |                                | 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        11.8%  |                              |       |           |
| Other Assets  | 2,000                                | Operating Revenue           | 47,920,328                     | 32.1% Medicare Part B        8.2%   |                              |       |           |
| 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%  |                              |       |           |
| <b>Selected Revenue Departments</b>                       |                                      |                             | <b>Revenue Ranking - 2,998</b> |                                     |                              |       |           |
| <b>Line</b>   | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                    | <b>Charges</b>                      | <b>Ratio</b>                 |       |           |
| 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                 | 2,108                       | 6,744,072                      | 26,479,426                          | 0.254691                     |       |           |
| <b>General Service Cost by Line</b>                       |                                      | <b>Rank</b>                 | <b>Expense</b>                 | <b>General Service Cost by Line</b> |                              |       |           |
| <b>Rank</b>   |                                      |                             |                                | <b>Rank</b>                         | <b>Expense</b>               |       |           |
| 01  | Capital Cost - Buildings             | 2,370                       | 3,089,136                      | 02                                  | Capital Cost - Movable Equip | 2,753 | 1,287,790 |
| 04  | Employee Benefits                    | 3,399                       | 2,331,078                      | 05                                  | Administrative and General   | 3,062 | 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               | 1,614                       | 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

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|   |                                      |                               |                |                                     |                              |       |            |
|---|--------------------------------------|-------------------------------|----------------|-------------------------------------|------------------------------|-------|------------|
| <b>490052 RIVERSIDE REGIONAL MEDICAL CENTER</b> |                                      |                               |                | 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                               |                                      | <b>Key Performance Ind.</b>   |                |                                     |                              |       |            |
| BLUE CROSS (VIRGINIA/WEST VA)                   |                                      |                               |                | Occupancy Rate                      | 73.0%                        |       |            |
| <b>Balance Sheet</b>                            |                                      | <b>Income Statement</b>       |                | 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% |            |
| <b>Selected Revenue Departments</b>             |                                      |                               |                | <b>Revenue Ranking - 299</b>        |                              |       |            |
| <b>Line</b>                                     | <b>Line Description</b>              | <b>Rank</b>                   | <b>Cost</b>    | <b>Charges</b>                      | <b>Ratio</b>                 |       |            |
| 30  | Adults and Pediatrics - General Care | 556                           | 86,794,854     | 102,413,930                         | 0.847491                     |       |            |
| 31  | Intensive Care Unit                  | 1,061                         | 11,105,538     | 23,192,402                          | 0.478844                     |       |            |
| 50  | Operating Room                       | 421                           | 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                     |       |            |
| <b>General Service Cost by Line</b>             |                                      | <b>Rank</b>                   | <b>Expense</b> | <b>General Service Cost by Line</b> |                              |       |            |
| 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 |

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|  |                                      |                             |                                 |                                |                |
|--|--------------------------------------|-----------------------------|---------------------------------|--------------------------------|----------------|
| <b>493027 RIVERSIDE REHABILITATION INSTITUTE</b> |                                      |                             |                                 | Proprietary - Corporation      |                |
| 250 JOSEPHS DRIVE                                |                                      | 12/31/2020 366 Days Settled |                                 | Rehabilitation                 |                |
| YORKTOWN, VA 23692                               |                                      |                             |                                 | CR Beds 50                     | POS Beds 0     |
| YORK   |                                      | <b>Key Performance Ind.</b> |                                 |                                |                |
| PALMETTO GBA (VA)                                |                                      |                             |                                 | Occupancy Rate                 | 74.0%          |
| <b>Balance Sheet</b>                             |                                      | <b>Income Statement</b>     |                                 | Length of Stay                 | 14.0           |
| 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                                     | <u>33,334,241</u>                    | Operating Expense           | <u>18,152,503</u>               | 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                                     | <u>7,317,965</u>                     | Other Expense               | 0                               | 0.0% Depreciation Rate         | 18.4%          |
| Total Liab. and Equity                           | <u>33,334,241</u>                    | Net Profit or Loss          | <u>3,469,495</u>                | 16.6% Return on Equity         | 47.4%          |
| <b>Selected Revenue Departments</b>              |                                      |                             |                                 | <b>Revenue Ranking - 4,247</b> |                |
| <b>Line</b>                                      | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                     | <b>Charges</b>                 | <b>Ratio</b>   |
| 30   | Adults and Pediatrics - General Care | 2,984                       | 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       |
| <b>General Service Cost by Line</b>              |                                      |                             |                                 |                                |                |
| <b>Line</b>                                      | <b>Rank</b>                          | <b>Expense</b>              | <b>Line</b>                     | <b>Rank</b>                    | <b>Expense</b> |
| 01 Capital Cost - Buildings                      | 3,058                                | 1,967,706                   | 02 Capital Cost - Movable Equip | 3,422                          | 705,882        |
| 04 Employee Benefits                             | 5,501                                | 130,388                     | 05 Administrative and General   | 4,069                          | 4,510,490      |
| 06 Maintenance and Repairs                       | 0                                    | 0                           | 07 Operation of Plant           | 4,832                          | 306,175        |
| 08/09 Laundry / Housekeeping                     | 4,236                                | 382,404                     | 10/11 Dietary and Cafeteria     | 3,166                          | 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.

|   |                                      |                             |                                |                                     |  |
|---|--------------------------------------|-----------------------------|--------------------------------|-------------------------------------|--|
| <b>490037 RIVERSIDE SHORE MEMORIAL HOSPITAL</b> |                                      |                             |                                | Nonprofit - Other                   |  |
| 20480 MARKET STREET                             |                                      | 12/31/2020 366 Days Settled |                                | General Short Term                  |  |
| ONANCOCK, VA 23417                              |                                      |                             |                                | CR Beds 42                          | POS Beds 0                                   |
| ACCOMACK  |                                      | <b>Key Performance Ind.</b> |                                |                                     |  |
| BLUE CROSS (VIRGINIA/WEST VA)                   |                                      | Occupancy Rate              |                                | 43.6%                               |  |
|   |                                      | Length of Stay              |                                | 3.7                                 |  |
|   |                                      | Average Wages               |                                | 33.24                               |  |
|   |                                      | 68.5%                       |                                | Medicare Part A 12.2%               |  |
|   |                                      | 31.5%                       |                                | Medicare Part B 13.6%               |  |
|   |                                      | 95.0%                       |                                | Current Ratio 0.3                   |  |
|   |                                      | 5.0%                        |                                | Days to Collect 48.3                |  |
|   |                                      | 14.2%                       |                                | Avg Payment Days 148.0              |  |
|   |                                      | 4.7%                        |                                | Depreciation Rate 13.0%             |  |
|   |                                      | 14.4%                       |                                | Return on Equity 39.4%              |  |
| <b>Balance Sheet</b>                            |                                      |                             | <b>Income Statement</b>        |                                     |  |
| Current Assets                                  | 12,985,000                           | Total Charges               | 247,007,287                    |                                     |  |
| Fixed Assets                                    | 64,335,000                           | Contract Allowance          | 169,198,527                    |                                     |  |
| Other Assets                                    | 191,000                              | Operating Revenue           | 77,808,760                     |                                     |  |
| Total Assets                                    | 77,511,000                           | Operating Expense           | 73,947,520                     |                                     |  |
| Current Liabilities                             | 40,031,000                           | Operating Margin            | 3,861,240                      |                                     |  |
| Long Term Liabilities                           | 9,000,000                            | Other Income                | 11,015,801                     |                                     |  |
| Total Equity                                    | 28,480,000                           | Other Expense               | 3,670,041                      |                                     |  |
| Total Liab. and Equity                          | 77,511,000                           | Net Profit or Loss          | 11,207,000                     |                                     |  |
| <b>Selected Revenue Departments</b>             |                                      |                             | <b>Revenue Ranking - 2,439</b> |                                     |  |
| <b>Line</b>                                     | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                    | <b>Charges</b>                      | <b>Ratio</b>                                 |
| 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                 | 2,386                       | 5,618,699                      | 25,796,527                          | 0.217808                                     |
| <b>General Service Cost by Line</b>             |                                      | <b>Rank</b>                 | <b>Expense</b>                 | <b>General Service Cost by Line</b> |  |
| 01  | Capital Cost - Buildings             | 1,964                       | 4,126,275                      | 02                                  | Capital Cost - Movable Equip 1,566 4,247,934 |
| 04  | Employee Benefits                    | 2,482                       | 4,624,210                      | 05                                  | Administrative and General 2,731 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                       |

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# Hospital Profile Report - 2020

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|   |                                      |                             |                                 |                                |                         |
|---|--------------------------------------|-----------------------------|---------------------------------|--------------------------------|-------------------------|
| <b>490084 RIVERSIDE TAPPAHANNOCK HOSPITAL</b> |                                      |                             |                                 | Nonprofit - Other              |                         |
| 618 HOSPITAL ROAD                             |                                      | 12/31/2020 366 Days Settled |                                 | General Short Term             |                         |
| TAPPAHANNOCK, VA 22560                        |                                      |                             |                                 | CR Beds 60                     | POS Beds 0              |
| ESSEX   |                                      | <b>Key Performance Ind.</b> |                                 |                                |                         |
| PALMETTO GBA (VA)                             |                                      |                             |                                 | Occupancy Rate                 | 21.6%                   |
| <b>Balance Sheet</b>                          |                                      | <b>Income Statement</b>     |                                 | 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%  |
| <b>Selected Revenue Departments</b>           |                                      |                             |                                 | <b>Revenue Ranking - 2,894</b> |                         |
| <b>Line</b>                                   | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                     | <b>Charges</b>                 | <b>Ratio</b>            |
| 30  | Adults and Pediatrics - General Care | 3,966                       | 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                 | 2,606                       | 4,840,912                       | 20,436,677                     | 0.236874                |
| <b>General Service Cost by Line</b>           |                                      |                             |                                 |                                |                         |
| <b>Line</b>                                   | <b>Rank</b>                          | <b>Expense</b>              | <b>Line</b>                     | <b>Rank</b>                    | <b>Expense</b>          |
| 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 Settled

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 13.2%   |
| 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                 | 1,978 | 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 | 2,070 | 2,538,421  |
| 04 Employee Benefits          | 2,471 | 4,668,165 | 05 Administrative and General   | 2,581 | 12,125,611 |
| 06 Maintenance and Repairs    | 0     | 0         | 07 Operation of Plant           | 1,781 | 3,164,976  |
| 08/09 Laundry / Housekeeping  | 2,965 | 888,733   | 10/11 Dietary and Cafeteria     | 2,570 | 1,091,663  |
| 13 Nursing Administration     | 1,474 | 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.

|                                       |                                      |                             |                                     |                          |                |
|---------------------------------------|--------------------------------------|-----------------------------|-------------------------------------|--------------------------|----------------|
| <b>490002 RUSSELL COUNTY HOSPITAL</b> |                                      |                             |                                     | Nonprofit - Other        |                |
| 58 CARROLL STREET                     |                                      | 9/30/2020 366 Days Settled  |                                     | General Short Term       |                |
| LEBANON, VA 24266                     |                                      |                             |                                     | CR Beds 43               | POS Beds 0     |
| RUSSELL                               |                                      | <b>Key Performance Ind.</b> |                                     |                          |                |
| WISCONSIN PHYSICIANS SERVICE          |                                      |                             |                                     | Occupancy Rate           | 42.2%          |
|                                       |                                      |                             |                                     | Length of Stay           | 4.8            |
|                                       |                                      |                             |                                     | Average Wages            | 28.41          |
|                                       |                                      |                             |                                     | Medicare Part A          | 15.0%          |
|                                       |                                      |                             |                                     | Medicare Part B          | 7.3%           |
|                                       |                                      |                             |                                     | Current Ratio            | 2.6            |
|                                       |                                      |                             |                                     | Days to Collect          | 419.8          |
|                                       |                                      |                             |                                     | Avg Payment Days         | 37.6           |
|                                       |                                      |                             |                                     | Depreciation Rate        | 5.7%           |
|                                       |                                      |                             |                                     | Return on Equity         | 75.2%          |
| <b>Balance Sheet</b>                  |                                      |                             |                                     |                          |                |
|                                       |                                      | <b>Income Statement</b>     |                                     |                          |                |
| Current Assets                        | 7,295,193                            | Total Charges               | 113,916,579                         |                          |                |
| Fixed Assets                          | 8,511,897                            | Contract Allowance          | 89,631,716                          | 78.7%                    |                |
| Other Assets                          | 622,198                              | Operating Revenue           | 24,284,863                          | 21.3%                    |                |
| Total Assets                          | 16,429,288                           | Operating Expense           | 25,872,190                          | 106.5%                   |                |
| Current Liabilities                   | 2,776,055                            | Operating Margin            | -1,587,327                          | -6.5%                    |                |
| Long Term Liabilities                 | 3,403,939                            | Other Income                | 9,294,324                           | 38.3%                    |                |
| Total Equity                          | 10,249,294                           | Other Expense               | 0                                   | 0.0%                     |                |
| Total Liab. and Equity                | 16,429,288                           | Net Profit or Loss          | 7,706,997                           | 31.7%                    |                |
| <b>Selected Revenue Departments</b>   |                                      |                             |                                     |                          |                |
|                                       |                                      |                             |                                     | <b>Revenue Ranking -</b> | 3,999          |
| <b>Line</b>                           | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                         | <b>Charges</b>           | <b>Ratio</b>   |
| 30                                    | Adults and Pediatrics - General Care | 3,871                       | 6,684,510                           | 10,443,467               | 0.640066       |
| 31                                    | Intensive Care Unit                  | 2,846                       | 854,881                             | 1,371,842                | 0.623163       |
| 50                                    | Operating Room                       | 3,647                       | 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       |
| <b>General Service Cost by Line</b>   |                                      |                             |                                     |                          |                |
| <b>General Service Cost by Line</b>   | <b>Rank</b>                          | <b>Expense</b>              | <b>General Service Cost by Line</b> | <b>Rank</b>              | <b>Expense</b> |
| 01 Capital Cost - Buildings           | 3,226                                | 1,767,746                   | 02 Capital Cost - Movable Equip     | 3,013                    | 991,608        |
| 04 Employee Benefits                  | 3,359                                | 2,407,225                   | 05 Administrative and General       | 4,650                    | 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             | 3,869                                | 376,827                     | 14 Central Service and Supply       | 3,106                    | 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   |
| Other Assets                  | 0        | Operating Revenue  | 0 | 0.0%          | Medicare Part B   |
| <b>Total Assets</b>           | <b>0</b> | Operating Expense  | 0 | 0.0%          | Current Ratio     |
| Current Liabilities           | 0        | Operating Margin   | 0 | 0.0%          | Days to Collect   |
| Long Term Liabilities         | 0        | Other Income       | 0 | 0.0%          | Avg Payment Days  |
| Total Equity                  | 0        | Other Expense      | 0 | 0.0%          | Depreciation Rate |
| <b>Total Liab. and Equity</b> | <b>0</b> | Net Profit or Loss | 0 | 0.0%          | Return on Equity  |

#### Selected Revenue Departments

Revenue Ranking - 5,832

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

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

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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   |
| Other Assets                  | 0        | Operating Revenue  | 0 | 0.0%          | Medicare Part B   |
| <b>Total Assets</b>           | <b>0</b> | Operating Expense  | 0 | 0.0%          | Current Ratio     |
| Current Liabilities           | 0        | Operating Margin   | 0 | 0.0%          | Days to Collect   |
| Long Term Liabilities         | 0        | Other Income       | 0 | 0.0%          | Avg Payment Days  |
| Total Equity                  | 0        | Other Expense      | 0 | 0.0%          | Depreciation Rate |
| <b>Total Liab. and Equity</b> | <b>0</b> | Net Profit or Loss | 0 | 0.0%          | Return on Equity  |

#### Selected Revenue Departments

Revenue Ranking - 5,832

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

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

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# Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

## 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

|                               |                   |
|-------------------------------|-------------------|
| Current Assets                | 2,880,934         |
| Fixed Assets                  | 2,279,910         |
| Other Assets                  | 10,843,091        |
| <b>Total Assets</b>           | <b>16,003,935</b> |
| Current Liabilities           | 5,804,187         |
| Long Term Liabilities         | 3,945,227         |
| <b>Total Equity</b>           | <b>6,254,521</b>  |
| <b>Total Liab. and Equity</b> | <b>16,003,935</b> |

### Income Statement

|                           |                |
|---------------------------|----------------|
| Total Charges             | 46,913,483     |
| Contract Allowance        | 33,967,601     |
| Operating Revenue         | 12,945,882     |
| Operating Expense         | 12,898,323     |
| Operating Margin          | 47,559         |
| Other Income              | 485,089        |
| Other Expense             | -5,019         |
| <b>Net Profit or Loss</b> | <b>537,667</b> |

|                        |       |
|------------------------|-------|
| Length of Stay         | 31.2  |
| Average Wages          | 35.87 |
| 72.4% Medicare Part A  | 0.0%  |
| 27.6% Medicare Part B  | 0.0%  |
| 99.6% Current Ratio    | 0.5   |
| 0.4% Days to Collect   | 75.9  |
| 3.7% Avg Payment Days  | 51.3  |
| 0.0% Depreciation Rate | 15.1% |
| 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  |       |         | General Service Cost by Line    |       |           |
|-------------------------------|-------|---------|---------------------------------|-------|-----------|
| Line                          | Rank  | Expense | Line                            | Rank  | Expense   |
| 01 Capital Cost - Buildings   | 4,403 | 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           | 5,474 | 872       |
| 08/09 Laundry / Housekeeping  | 5,821 | 63,182  | 10/11 Dietary and Cafeteria     | 5,127 | 248,625   |
| 13 Nursing Administration     | 3,449 | 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         |

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# Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

|   |                                      |                             |                                     |                         |                |
|---|--------------------------------------|-----------------------------|-------------------------------------|-------------------------|----------------|
| <b>490093 SENTARA CAREPLEX HOSPITAL</b> |                                      |                             | Nonprofit - Other                   |                         |                |
| 3000 COLISEUM DRIVE                     |                                      | 12/31/2020 366 Days Settled |                                     | General Short Term      |                |
| HAMPTON, VA 23666                       |                                      |                             |                                     | CR Beds 145             | POS Beds 0     |
| HAMPTON CITY                            |                                      | <b>Key Performance Ind.</b> |                                     |                         |                |
| BLUE CROSS (VIRGINIA/WEST VA)           |                                      |                             |                                     | Occupancy Rate          | 62.0%          |
| <b>Balance Sheet</b>                    |                                      | <b>Income Statement</b>     |                                     | 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   | 13.4%          |
| Other Assets                            | 45,274,000                           | Operating Revenue           | 244,708,752                         | 25.6% Medicare Part B   | 6.9%           |
| Total Assets                            | <u>187,116,000</u>                   | Operating Expense           | <u>226,545,736</u>                  | 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                            | <u>125,602,000</u>                   | Other Expense               | <u>-916,614</u>                     | -0.4% Depreciation Rate | 1.1%           |
| Total Liab. and Equity                  | <u>187,116,000</u>                   | Net Profit or Loss          | <u>28,431,000</u>                   | 11.6% Return on Equity  | 22.6%          |
| <b>Selected Revenue Departments</b>     |                                      |                             | <b>Revenue Ranking - 1,184</b>      |                         |                |
| <b>Line</b>                             | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                         | <b>Charges</b>          | <b>Ratio</b>   |
| 30                                      | Adults and Pediatrics - General Care | 1,443                       | 36,265,883                          | 58,503,467              | 0.619893       |
| 31                                      | Intensive Care Unit                  | 917                         | 13,016,527                          | 29,749,673              | 0.437535       |
| 50                                      | Operating Room                       | 1,004                       | 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       |
| <hr/>                                   |                                      |                             |                                     |                         |                |
| <b>General Service Cost by Line</b>     | <b>Rank</b>                          | <b>Expense</b>              | <b>General Service Cost by Line</b> | <b>Rank</b>             | <b>Expense</b> |
| 01 Capital Cost - Buildings             | 1,993                                | 4,031,212                   | 02 Capital Cost - Movable Equip     | 1,540                   | 4,364,971      |
| 04 Employee Benefits                    | 1,366                                | 12,684,026                  | 05 Administrative and General       | 1,385                   | 35,363,145     |
| 06 Maintenance and Repairs              | 0                                    | 0                           | 07 Operation of Plant               | 967                     | 6,734,465      |
| 08/09 Laundry / Housekeeping            | 1,404                                | 3,007,394                   | 10/11 Dietary and Cafeteria         | 1,206                   | 2,834,863      |
| 13 Nursing Administration               | 1,105                                | 3,059,630                   | 14 Central Service and Supply       | 541                     | 2,775,160      |
| 15 Pharmacy                             | 0                                    | 0                           | 16 Medical Records                  | 5,463                   | 11,489         |
| 17 Social Services                      | 0                                    | 0                           | 18 Other General Service Cost       | 0                       | 0              |
| 19 Non Physician Anesthetists           | 0                                    | 0                           | 20-23 Education Programs            | 0                       | (1)            |

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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 Settled

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% |
| <b>Total Assets</b>           | <b>49,412,209</b> | 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%  |
| <b>Total Liab. and Equity</b> | <b>49,412,209</b> | 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                  | 1,680 | 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   | 3,284 | 1,703,098 | 02 Capital Cost - Movable Equip | 1,592 | 4,173,174  |
| 04 Employee Benefits          | 2,359 | 5,079,648 | 05 Administrative and General   | 1,937 | 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              | 5,289 | 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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# Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

|                                      |                                      |                             |                                 |                        |                |
|--------------------------------------|--------------------------------------|-----------------------------|---------------------------------|------------------------|----------------|
| <b>490046 SENTARA LEIGH HOSPITAL</b> |                                      |                             | Nonprofit - Other               |                        |                |
| 830 KEMPSVILLE ROAD                  |                                      | 12/31/2020 366 Days Settled |                                 | General Short Term     |                |
| NORFOLK, VA 23502                    |                                      |                             |                                 | CR Beds 227            | POS Beds 0     |
| NORFOLK CITY                         |                                      | <b>Key Performance Ind.</b> |                                 |                        |                |
| BLUE CROSS (VIRGINIA/WEST VA)        |                                      |                             |                                 | Occupancy Rate         | 91.0%          |
| <b>Balance Sheet</b>                 |                                      | <b>Income Statement</b>     |                                 | 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  | 6.8%           |
| 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%          |
| <b>Selected Revenue Departments</b>  |                                      |                             | <b>Revenue Ranking - 680</b>    |                        |                |
| <b>Line</b>                          | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                     | <b>Charges</b>         | <b>Ratio</b>   |
| 30                                   | Adults and Pediatrics - General Care | 841                         | 62,975,045                      | 136,571,799            | 0.461113       |
| 31                                   | Intensive Care Unit                  | 1,015                       | 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                         | 17,357,869                      | 161,387,614            | 0.107554       |
| <b>General Service Cost by Line</b>  |                                      |                             |                                 |                        |                |
| <b>Line</b>                          | <b>Rank</b>                          | <b>Expense</b>              | <b>Line</b>                     | <b>Rank</b>            | <b>Expense</b> |
| 01 Capital Cost - Buildings          | 867                                  | 11,101,234                  | 02 Capital Cost - Movable Equip | 1,326                  | 5,625,573      |
| 04 Employee Benefits                 | 1,007                                | 18,526,369                  | 05 Administrative and General   | 1,075                  | 47,177,942     |
| 06 Maintenance and Repairs           | 0                                    | 0                           | 07 Operation of Plant           | 1,078                  | 6,105,727      |
| 08/09 Laundry / Housekeeping         | 1,100                                | 3,896,827                   | 10/11 Dietary and Cafeteria     | 893                    | 3,538,749      |
| 13 Nursing Administration            | 504                                  | 6,238,616                   | 14 Central Service and Supply   | 289                    | 4,998,523      |
| 15 Pharmacy                          | 0                                    | 0                           | 16 Medical Records              | 0                      | 0              |
| 17 Social Services                   | 0                                    | 0                           | 18 Other General Service Cost   | 0                      | 0              |
| 19 Non Physician Anesthetists        | 0                                    | 0                           | 20-23 Education Programs        | 1,031                  | 1,392,925      |

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# Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

## 490077 SENTARA MARTHA JEFFERSON HOSPITAL

Nonprofit - Other

500 MARTHA JEFFERSON DRIVE

12/31/2020 366 Days Settled

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 | 1,620 | 31,179,068 | 56,707,328 | 0.549824 |
| 31   | Intensive Care Unit                  | 1,418 | 7,670,938  | 14,730,462 | 0.520753 |
| 50   | Operating Room                       | 828   | 26,802,280 | 99,848,003 | 0.268431 |
| 52   | Labor Room and Delivery Room         | 1,028 | 4,695,650  | 8,985,848  | 0.522561 |
| 91   | Emergency Department                 | 1,332 | 12,037,305 | 41,180,049 | 0.292309 |

| 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   | 940   | 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     | 1,521 | 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        | 1,269 | 455,271    |

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# Hospital Profile Report - 2020

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

| Balance Sheet                 |                    | Income Statement   |               | Key Performance Ind.    |       |
|-------------------------------|--------------------|--------------------|---------------|-------------------------|-------|
| 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%  |
| <b>Total Assets</b>           | <b>725,231,000</b> | Operating Expense  | 1,047,023,809 | 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                  | 512,255,000        | Other Expense      | -38,225,296   | -3.4% Depreciation Rate | 1.2%  |
| <b>Total Liab. and Equity</b> | <b>725,231,000</b> | Net Profit or Loss | 151,040,000   | 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                 | 671  | 21,479,174  | 164,941,133 | 0.130223 |

| General Service Cost by Line  | Rank | Expense    | General Service Cost by Line    | Rank  | Expense     |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings   | 321  | 24,003,767 | 02 Capital Cost - Movable Equip | 383   | 16,615,427  |
| 04 Employee Benefits          | 375  | 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              | 5,338 | 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   |
| Other Assets                  | 0        | Operating Revenue  | 0 | 0.0%          | Medicare Part B   |
| <b>Total Assets</b>           | <b>0</b> | Operating Expense  | 0 | 0.0%          | Current Ratio     |
| Current Liabilities           | 0        | Operating Margin   | 0 | 0.0%          | Days to Collect   |
| Long Term Liabilities         | 0        | Other Income       | 0 | 0.0%          | Avg Payment Days  |
| Total Equity                  | 0        | Other Expense      | 0 | 0.0%          | Depreciation Rate |
| <b>Total Liab. and Equity</b> | <b>0</b> | Net Profit or Loss | 0 | 0.0%          | Return on Equity  |

#### Selected Revenue Departments

Revenue Ranking - 5,832

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

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

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# Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

|  |                                      |                             |                                 |                                |                |
|--|--------------------------------------|-----------------------------|---------------------------------|--------------------------------|----------------|
| <b>490113 SENTARA NORTHERN VIRGINIA MEDICAL CENTER</b> |                                      |                             |                                 | 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   |                                      | <b>Key Performance Ind.</b> |                                 |                                |                |
| PALMETTO GBA (VA)                                      |                                      |                             |                                 | Occupancy Rate                 | 90.6%          |
| <b>Balance Sheet</b>                                   |                                      | <b>Income Statement</b>     |                                 | 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   | <u>187,346,000</u>                   | Operating Expense           | <u>217,308,508</u>              | 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   | <u>136,648,000</u>                   | Other Expense               | 0                               | 0.0% Depreciation Rate         | 4.5%           |
| Total Liab. and Equity                                 | <u>187,346,000</u>                   | Net Profit or Loss          | <u>27,231,100</u>               | 11.1% Return on Equity         | 19.9%          |
| <b>Selected Revenue Departments</b>                    |                                      |                             |                                 | <b>Revenue Ranking - 1,185</b> |                |
| <b>Line</b>  | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                     | <b>Charges</b>                 | <b>Ratio</b>   |
| 30   | Adults and Pediatrics - General Care | 1,081                       | 50,653,590                      | 75,792,374                     | 0.668320       |
| 31   | Intensive Care Unit                  | 825                         | 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       |
| <b>General Service Cost by Line</b>                    |                                      |                             |                                 |                                |                |
| <b>Line</b>  | <b>Rank</b>                          | <b>Expense</b>              | <b>Line</b>                     | <b>Rank</b>                    | <b>Expense</b> |
| 01 Capital Cost - Buildings                            | 1,200                                | 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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|                                      |                                      |                             |                                |                                     |                              |       |            |
|--------------------------------------|--------------------------------------|-----------------------------|--------------------------------|-------------------------------------|------------------------------|-------|------------|
| <b>490044 SENTARA OBICI HOSPITAL</b> |                                      |                             | Nonprofit - Other              |                                     |                              |       |            |
| 2800 GODWIN BOULEVARD                |                                      | 12/31/2020 366 Days Settled |                                | General Short Term                  |                              |       |            |
| SUFFOLK, VA 23439                    |                                      |                             |                                | CR Beds 167    POS Beds 0           |                              |       |            |
| SUFFOLK CITY                         |                                      | <b>Key Performance Ind.</b> |                                |                                     |                              |       |            |
| BLUE CROSS (VIRGINIA/WEST VA)        |                                      | Occupancy Rate              |                                | 72.8%                               |                              |       |            |
| <b>Balance Sheet</b>                 |                                      | <b>Income Statement</b>     |                                | 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               | 14.7%                        |       |            |
| 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%                        |       |            |
| <b>Selected Revenue Departments</b>  |                                      |                             | <b>Revenue Ranking - 1,124</b> |                                     |                              |       |            |
| <b>Line</b>                          | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                    | <b>Charges</b>                      | <b>Ratio</b>                 |       |            |
| 30                                   | Adults and Pediatrics - General Care | 1,391                       | 37,911,982                     | 75,963,327                          | 0.499083                     |       |            |
| 31                                   | Intensive Care Unit                  | 1,404                       | 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                     |       |            |
| <b>General Service Cost by Line</b>  |                                      | <b>Rank</b>                 | <b>Expense</b>                 | <b>General Service Cost by Line</b> |                              |       |            |
| <b>Rank</b>                          | <b>Expense</b>                       | <b>Rank</b>                 | <b>Expense</b>                 | <b>Rank</b>                         | <b>Expense</b>               |       |            |
| 01                                   | Capital Cost - Buildings             | 1,765                       | 4,796,775                      | 02                                  | Capital Cost - Movable Equip | 1,649 | 3,890,403  |
| 04                                   | Employee Benefits                    | 1,324                       | 13,207,932                     | 05                                  | Administrative and General   | 1,374 | 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           | 1,529 | 94,260     |

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|  |                                      |                             |                |                                     |                              |       |            |
|--|--------------------------------------|-----------------------------|----------------|-------------------------------------|------------------------------|-------|------------|
| <b>490119 SENTARA PRINCESS ANNE HOSPITAL</b> |                                      |                             |                | 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                          |                                      | <b>Key Performance Ind.</b> |                |                                     |                              |       |            |
| PALMETTO GBA (VA)                            |                                      |                             |                | Occupancy Rate                      | 87.0%                        |       |            |
| <b>Balance Sheet</b>                         |                                      | <b>Income Statement</b>     |                | 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%                        |       |            |
| <b>Selected Revenue Departments</b>          |                                      |                             |                | <b>Revenue Ranking - 963</b>        |                              |       |            |
| <b>Line</b>                                  | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>    | <b>Charges</b>                      | <b>Ratio</b>                 |       |            |
| 30   | Adults and Pediatrics - General Care | 1,067                       | 51,159,405     | 80,277,458                          | 0.637282                     |       |            |
| 31   | Intensive Care Unit                  | 1,146                       | 10,272,581     | 20,509,219                          | 0.500876                     |       |            |
| 50   | Operating Room                       | 718                         | 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                 | 1,020                       | 15,548,454     | 121,814,514                         | 0.127640                     |       |            |
| <b>General Service Cost by Line</b>          |                                      | <b>Rank</b>                 | <b>Expense</b> | <b>General Service Cost by Line</b> |                              |       |            |
| <b>Rank</b>                                  | <b>Expense</b>                       | <b>Rank</b>                 | <b>Expense</b> | <b>Rank</b>                         | <b>Expense</b>               |       |            |
| 01   | Capital Cost - Buildings             | 1,477                       | 6,011,226      | 02                                  | Capital Cost - Movable Equip | 1,310 | 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           | 1,463 | 155,835    |

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# Hospital Profile Report - 2020

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## 490004 SENTARA RMH MEDICAL CENTER

Nonprofit - Other

2010 HEALTH CAMPUS DRIVE

12/31/2020 366 Days Settled

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 12.7%   |
| Other Assets           | 68,198,000  | Operating Revenue  | 447,617,466   | 41.3%         | Medicare Part B 11.0%   |
| 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                  | 929   | 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         | 728   | 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    |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 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   | 645   | 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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# Hospital Profile Report - 2020

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|   |                                      |                             |                |                                     |                              |       |            |
|---|--------------------------------------|-----------------------------|----------------|-------------------------------------|------------------------------|-------|------------|
| <b>490057 SENTARA VIRGINIA BEACH GENERAL HOSPITAL</b> |                                      |                             |                | 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                                   |                                      | <b>Key Performance Ind.</b> |                |                                     |                              |       |            |
| PALMETTO GBA (VA)                                     |                                      |                             |                | Occupancy Rate                      | 74.3%                        |       |            |
| <b>Balance Sheet</b>                                  |                                      | <b>Income Statement</b>     |                | 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%                        |       |            |
| <b>Selected Revenue Departments</b>                   |                                      |                             |                | <b>Revenue Ranking - 852</b>        |                              |       |            |
| <b>Line</b>   | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>    | <b>Charges</b>                      | <b>Ratio</b>                 |       |            |
| 30  | Adults and Pediatrics - General Care | 1,131                       | 48,787,686     | 102,043,433                         | 0.478107                     |       |            |
| 31  | Intensive Care Unit                  | 898                         | 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                     |       |            |
| <b>General Service Cost by Line</b>                   |                                      | <b>Rank</b>                 | <b>Expense</b> | <b>General Service Cost by Line</b> |                              |       |            |
| <b>Rank</b>   |                                      |                             |                | <b>Rank</b>                         | <b>Expense</b>               |       |            |
| 01  | Capital Cost - Buildings             | 1,396                       | 6,553,449      | 02                                  | Capital Cost - Movable Equip | 1,424 | 4,918,908  |
| 04  | Employee Benefits                    | 1,027                       | 18,091,566     | 05                                  | Administrative and General   | 1,137 | 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           | 1,284 | 422,668    |

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# Hospital Profile Report - 2020

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|  |                                      |                             |                                 |                                |                |
|--|--------------------------------------|-----------------------------|---------------------------------|--------------------------------|----------------|
| <b>490066 SENTARA WILLIAMSBURG REGIONAL MEDICAL CENTER</b> |                                      |                             |                                 | Nonprofit - Other              |                |
| 100 SENTARA CIRCLE   |                                      | 12/31/2020 366 Days Settled |                                 | General Short Term             |                |
| WILLIAMSBURG, VA 23188                                     |                                      |                             |                                 | CR Beds 123                    | POS Beds 0     |
| JAMES CITY   |                                      | <b>Key Performance Ind.</b> |                                 |                                |                |
| NATIONAL GOVERNMENT SERVICES                               |                                      |                             |                                 | Occupancy Rate                 | 57.6%          |
|  |                                      |                             |                                 | Length of Stay                 | 4.7            |
| <b>Balance Sheet</b>                                       |                                      | <b>Income Statement</b>     |                                 |                                |                |
| 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%           |
| <b>Selected Revenue Departments</b>                        |                                      |                             |                                 | <b>Revenue Ranking - 1,597</b> |                |
| <b>Line</b>  | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                     | <b>Charges</b>                 | <b>Ratio</b>   |
| 30   | Adults and Pediatrics - General Care | 1,934                       | 23,953,949                      | 48,403,614                     | 0.494879       |
| 31   | Intensive Care Unit                  | 1,226                       | 9,577,532                       | 14,735,749                     | 0.649952       |
| 50   | Operating Room                       | 1,299                       | 17,382,396                      | 62,498,270                     | 0.278126       |
| 52   | Labor Room and Delivery Room         | 1,026                       | 4,703,423                       | 8,540,803                      | 0.550700       |
| 91   | Emergency Department                 | 1,508                       | 10,575,636                      | 62,858,251                     | 0.168246       |
| <b>General Service Cost by Line</b>                        |                                      |                             |                                 |                                |                |
| <b>Line</b>  | <b>Rank</b>                          | <b>Expense</b>              | <b>Line</b>                     | <b>Rank</b>                    | <b>Expense</b> |
| 01 Capital Cost - Buildings                                | 1,264                                | 7,392,630                   | 02 Capital Cost - Movable Equip | 1,962                          | 2,848,595      |
| 04 Employee Benefits                                       | 1,662                                | 9,389,702                   | 05 Administrative and General   | 1,702                          | 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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|  |                                      |                             |                                |                                     |                              |
|--|--------------------------------------|-----------------------------|--------------------------------|-------------------------------------|------------------------------|
| <b>493025 SHELTERING ARMS HOSPITAL</b> |                                      |                             | Nonprofit - Other              |                                     |                              |
| 8254 ATLEE ROAD                        |                                      | 7/30/2020 304 Days Settled  |                                | Rehabilitation                      |                              |
| MECHANICSVILLE, VA 23116               |                                      |                             |                                | CR Beds 40                          | POS Beds 0                   |
| HANOVER                                |                                      | <b>Key Performance Ind.</b> |                                |                                     |                              |
| PALMETTO GBA (VA)                      |                                      |                             |                                | Occupancy Rate                      | 79.1%                        |
| <b>Balance Sheet</b>                   |                                      | <b>Income Statement</b>     |                                | Length of Stay                      | 15.6                         |
| Current Assets                         | 5,371,436                            | Total Charges               | 45,097,948                     | Average Wages                       |                              |
| Fixed Assets                           | 5,659,204                            | Contract Allowance          | 23,820,695                     | 52.8%                               | Medicare Part A 0.0%         |
| Other Assets                           | 8,437                                | Operating Revenue           | 21,277,253                     | 47.2%                               | Medicare Part B 0.0%         |
| Total Assets                           | 11,039,077                           | Operating Expense           | 17,949,603                     | 84.4%                               | Current Ratio 0.6            |
| Current Liabilities                    | 8,632,923                            | Operating Margin            | 3,327,650                      | 15.6%                               | Days to Collect 59.6         |
| Long Term Liabilities                  | 0                                    | Other Income                | 891,683                        | 4.2%                                | Avg Payment Days 90.6        |
| Total Equity                           | 2,406,154                            | Other Expense               | 0                              | 0.0%                                | Depreciation Rate 8.5%       |
| Total Liab. and Equity                 | 11,039,077                           | Net Profit or Loss          | 4,219,333                      | 19.8%                               | Return on Equity 175.4%      |
| <b>Selected Revenue Departments</b>    |                                      |                             | <b>Revenue Ranking - 3,914</b> |                                     |                              |
| <b>Line</b>                            | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                    | <b>Charges</b>                      | <b>Ratio</b>                 |
| 30                                     | Adults and Pediatrics - General Care | 3,077                       | 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                     |
| <b>General Service Cost by Line</b>    |                                      | <b>Rank</b>                 | <b>Expense</b>                 | <b>General Service Cost by Line</b> |                              |
| 01                                     | Capital Cost - Buildings             | 2,718                       | 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               | 5,223                       | 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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**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 | 4,028 | 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   | 4,562 | 3,476,763 |
| 06 Maintenance and Repairs    | 0     | 0         | 07 Operation of Plant           | 5,277 | 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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|---|--------------------------------------|-----------------------------|---------------------------------|--------------------------------|--------------------------|
| <b>493036 SHELTERING ARMS INSTITUTE</b> |                                      |                             |                                 | Nonprofit - Other              |                          |
| 2000 WILKES RIDGE PLACE                 |                                      | 9/30/2020 113 Days Settled  |                                 | Rehabilitation                 |                          |
| RICHMOND, VA 23233                      |                                      |                             |                                 | CR Beds 114                    | POS Beds 0               |
| HENRICO                                 |                                      | <b>Key Performance Ind.</b> |                                 |                                |                          |
| PALMETTO GBA (VA)                       |                                      |                             |                                 | Occupancy Rate                 | 53.1%                    |
|   |                                      |                             |                                 | Length of Stay                 | 18.0                     |
| <b>Balance Sheet</b>                    |                                      | <b>Income Statement</b>     |                                 |                                |                          |
| 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% |
| <b>Selected Revenue Departments</b>     |                                      |                             |                                 | <b>Revenue Ranking - 3,509</b> |                          |
| <b>Line</b>                             | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                     | <b>Charges</b>                 | <b>Ratio</b>             |
| 30                                      | Adults and Pediatrics - General Care | 2,741                       | 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                 |
| <b>General Service Cost by Line</b>     |                                      |                             |                                 |                                |                          |
| <b>Line</b>                             | <b>Rank</b>                          | <b>Expense</b>              | <b>Line</b>                     | <b>Rank</b>                    | <b>Expense</b>           |
| 01 Capital Cost - Buildings             | 2,768                                | 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           | 3,644                          | 752,845                  |
| 08/09 Laundry / Housekeeping            | 0                                    | 0                           | 10/11 Dietary and Cafeteria     | 4,975                          | 283,737                  |
| 13 Nursing Administration               | 3,450                                | 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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|  |                                      |                             |                |                                     |  |
|--|--------------------------------------|-----------------------------|----------------|-------------------------------------|--|
| <b>491305 SHENANDOAH MEMORIAL HOSPITAL</b> |                                      |                             |                | 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                                 |                                      | <b>Key Performance Ind.</b> |                |                                     |  |
| PALMETTO GBA (VA)                          |                                      |                             |                | Occupancy Rate                      | 52.2%  |
| <b>Balance Sheet</b>                       |                                      | <b>Income Statement</b>     |                | 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%                       |
| <b>Selected Revenue Departments</b>        |                                      |                             |                | <b>Revenue Ranking - 2,787</b>      |  |
| <b>Line</b>                                | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>    | <b>Charges</b>                      | <b>Ratio</b>                                 |
| 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                       | 2,980                       | 3,646,199      | 7,554,519                           | 0.482651                                     |
| 52   | Labor Room and Delivery Room         | 0                           | 0              | 0                                   | 0.000000                                     |
| 91   | Emergency Department                 | 2,116                       | 6,708,951      | 22,626,227                          | 0.296512                                     |
| <b>General Service Cost by Line</b>        |                                      | <b>Rank</b>                 | <b>Expense</b> | <b>General Service Cost by Line</b> |  |
| 01   | Capital Cost - Buildings             | 2,280                       | 3,264,061      | 02                                  | Capital Cost - Movable Equip 2,601 1,488,306 |
| 04   | Employee Benefits                    | 1,781                       | 8,442,892      | 05                                  | Administrative and General 2,925 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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|---|--------------------------------------|-----------------------------|-------------------------------------|--------------------------------------|------------------------------|-------|-----------|
| <b>490038 SMYTH COUNTY COMMUNITY HOSPITAL</b> |                                      |                             | 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   |                                      | <b>Key Performance Ind.</b> |                                     |                                      |                              |       |           |
| PALMETTO GBA (VA)                             |                                      |                             |                                     | Occupancy Rate            30.1%      |                              |       |           |
|   |                                      |                             |                                     | Length of Stay                3.2    |                              |       |           |
|   |                                      |                             |                                     | Average Wages                26.74   |                              |       |           |
|   |                                      |                             |                                     | 78.1% Medicare Part A        10.4%   |                              |       |           |
|   |                                      |                             |                                     | 21.9% Medicare Part B        8.3%    |                              |       |           |
|   |                                      |                             |                                     | 97.3% Current Ratio            3.7   |                              |       |           |
|   |                                      |                             |                                     | 2.7% Days to Collect           315.8 |                              |       |           |
|   |                                      |                             |                                     | 13.0% Avg Payment Days       26.6    |                              |       |           |
|   |                                      |                             |                                     | 0.0% Depreciation Rate        2.8%   |                              |       |           |
|   |                                      |                             |                                     | 15.7% Return on Equity        7.7%   |                              |       |           |
| <b>Balance Sheet</b>                          |                                      |                             | <b>Income Statement</b>             |                                      |                              |       |           |
| Current Assets                                | 27,175,126                           | Total Charges               | 217,606,180                         |                                      |                              |       |           |
| Fixed Assets                                  | 51,993,472                           | Contract Allowance          | 169,885,383                         |                                      |                              |       |           |
| Other Assets                                  | 47,067,775                           | Operating Revenue           | 47,720,797                          |                                      |                              |       |           |
| Total Assets                                  | 126,236,373                          | Operating Expense           | 46,434,735                          |                                      |                              |       |           |
| Current Liabilities                           | 7,376,398                            | Operating Margin            | 1,286,062                           |                                      |                              |       |           |
| Long Term Liabilities                         | 21,245,812                           | Other Income                | 6,223,005                           |                                      |                              |       |           |
| Total Equity                                  | 97,614,163                           | Other Expense               | 0                                   |                                      |                              |       |           |
| Total Liab. and Equity                        | 126,236,373                          | Net Profit or Loss          | 7,509,067                           |                                      |                              |       |           |
| <b>Selected Revenue Departments</b>           |                                      |                             | <b>Revenue Ranking - 3,003</b>      |                                      |                              |       |           |
| <b>Line</b>                                   | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                         | <b>Charges</b>                       | <b>Ratio</b>                 |       |           |
| 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                 | 3,404                       | 2,944,029                           | 29,300,046                           | 0.100479                     |       |           |
| <b>General Service Cost by Line</b>           |                                      |                             | <b>General Service Cost by Line</b> |                                      |                              |       |           |
| <b>Rank</b>                                   | <b>Expense</b>                       | <b>Rank</b>                 | <b>Expense</b>                      | <b>Rank</b>                          | <b>Expense</b>               |       |           |
| 01  | Capital Cost - Buildings             | 3,708                       | 1,292,904                           | 02                                   | Capital Cost - Movable Equip | 2,374 | 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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|---|--------------------------------------|-----------------------------|---------------------------------|--------------------------------|------------------------|
| <b>494017 SOUTHERN VIRGINIA MENTAL HEALTH INSTITUTE</b> |                                      |                             |                                 | Government - State             |                        |
| 382 TAYLOR DRIVE  |                                      | 6/30/2020 366 Days Settled  |                                 | Psychiatric                    |                        |
| DANVILLE, VA 24541                                      |                                      |                             |                                 | CR Beds 72                     | POS Beds 0             |
| DANVILLE CITY   |                                      | <b>Key Performance Ind.</b> |                                 |                                |                        |
| BLUE CROSS (VIRGINIA/WEST VA)                           |                                      | Occupancy Rate              |                                 | 87.5%                          |                        |
|   |                                      | Length of Stay              |                                 | 57.8                           |                        |
| <b>Balance Sheet</b>                                    |                                      | <b>Income Statement</b>     |                                 |                                |                        |
| 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% |
| <b>Selected Revenue Departments</b>                     |                                      |                             |                                 | <b>Revenue Ranking - 5,790</b> |                        |
| <b>Line</b>   | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                     | <b>Charges</b>                 | <b>Ratio</b>           |
| 30  | Adults and Pediatrics - General Care | 2,381                       | 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               |
| <b>General Service Cost by Line</b>                     |                                      |                             |                                 |                                |                        |
| <b>Line</b>   | <b>Rank</b>                          | <b>Expense</b>              | <b>Line</b>                     | <b>Rank</b>                    | <b>Expense</b>         |
| 01 Capital Cost - Buildings                             | 4,895                                | 513,163                     | 02 Capital Cost - Movable Equip | 5,148                          | 85,126                 |
| 04 Employee Benefits                                    | 0                                    | 0                           | 05 Administrative and General   | 4,734                          | 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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# Hospital Profile Report - 2020

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 Settled

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

|                               |                   |                    |             |        |                   |         |
|-------------------------------|-------------------|--------------------|-------------|--------|-------------------|---------|
| 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   | 18.0%   |
| Other Assets                  | 218,732           | Operating Revenue  | 16,724,318  | 9.1%   | Medicare Part B   | 7.2%    |
| <b>Total Assets</b>           | <b>18,011,748</b> | 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%    |
| <b>Total Liab. and Equity</b> | <b>18,011,748</b> | 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                       | 2,967 | 3,717,836 | 6,390,832  | 0.581745 |
| 52   | Labor Room and Delivery Room         | 0     | 0         | 0          | 0.000000 |
| 91   | Emergency Department                 | 2,077 | 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 | 2,418 | 1,816,185  |
| 04 Employee Benefits          | 2,525 | 4,481,526 | 05 Administrative and General   | 1,969 | 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.

|   |                                      |                             |                                 |                                |                   |       |
|---|--------------------------------------|-----------------------------|---------------------------------|--------------------------------|-------------------|-------|
| <b>490090 SOUTHSIDE COMMUNITY HOSPITAL, INC</b> |                                      |                             |                                 | Nonprofit - Other              |                   |       |
| 800 OAK STREET                                  |                                      | 12/31/2020 366 Days Settled |                                 | General Short Term             |                   |       |
| FARMVILLE, VA 23901                             |                                      |                             |                                 | CR Beds 70                     | POS Beds 0        |       |
| PRINCE EDWARD                                   |                                      | <b>Key Performance Ind.</b> |                                 |                                |                   |       |
| PALMETTO GBA (VA)                               |                                      |                             |                                 | Occupancy Rate                 | 44.7%             |       |
| <b>Balance Sheet</b>                            |                                      | <b>Income Statement</b>     |                                 | 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   | 14.2% |
| Other Assets                                    | 73,983,656                           | Operating Revenue           | 87,109,053                      | 25.6%                          | Medicare Part B   | 10.0% |
| Total Assets                                    | <u>131,365,145</u>                   | Operating Expense           | <u>79,410,153</u>               | 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                                    | <u>94,361,858</u>                    | Other Expense               | -1                              | 0.0%                           | Depreciation Rate | 3.9%  |
| Total Liab. and Equity                          | <u>131,365,145</u>                   | Net Profit or Loss          | <u>16,463,136</u>               | 18.9%                          | Return on Equity  | 17.4% |
| <b>Selected Revenue Departments</b>             |                                      |                             |                                 | <b>Revenue Ranking - 2,300</b> |                   |       |
| <b>Line</b>                                     | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                     | <b>Charges</b>                 | <b>Ratio</b>      |       |
| 30  | Adults and Pediatrics - General Care | 2,597                       | 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                       | 2,429                       | 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                 | 2,174                       | 6,412,331                       | 63,607,530                     | 0.100811          |       |
| <b>General Service Cost by Line</b>             |                                      |                             |                                 |                                |                   |       |
| <b>Line</b>                                     | <b>Rank</b>                          | <b>Expense</b>              | <b>Line</b>                     | <b>Rank</b>                    | <b>Expense</b>    |       |
| 01 Capital Cost - Buildings                     | 2,851                                | 2,253,159                   | 02 Capital Cost - Movable Equip | 1,578                          | 4,219,749         |       |
| 04 Employee Benefits                            | 2,185                                | 5,862,470                   | 05 Administrative and General   | 2,752                          | 10,541,269        |       |
| 06 Maintenance and Repairs                      | 826                                  | 2,611,416                   | 07 Operation of Plant           | 5,470                          | 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   | 2,503                          | 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 Settled

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  | 22.9%  |
| 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   | 70,398,238 | 165,915,140 | 0.424303 |
| 31   | Intensive Care Unit                  | 897   | 13,387,400 | 58,616,061  | 0.228391 |
| 50   | Operating Room                       | 1,108 | 20,478,766 | 221,320,032 | 0.092530 |
| 52   | Labor Room and Delivery Room         | 904   | 5,423,699  | 9,211,168   | 0.588818 |
| 91   | Emergency Department                 | 889   | 17,354,619 | 242,606,924 | 0.071534 |

| General Service Cost by Line  | Rank  | Expense    | General Service Cost by Line    | Rank  | Expense    |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings   | 1,318 | 7,054,627  | 02 Capital Cost - Movable Equip | 304   | 19,253,151 |
| 04 Employee Benefits          | 971   | 19,632,558 | 05 Administrative and General   | 663   | 71,663,970 |
| 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                   | 1,100 | 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)  |

All Providers

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# Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

|   |                                      |                             |                                     |                                |                        |
|---|--------------------------------------|-----------------------------|-------------------------------------|--------------------------------|------------------------|
| <b>494029 SOUTHWESTERN VIRGINIA MENTAL HEALTH INSTITUTE</b> |                                      |                             |                                     | Government - State             |                        |
| 340 BAGLEY CIRCLE   |                                      | 6/30/2020 366 Days Settled  |                                     | Psychiatric                    |                        |
| MARION, VA 24354  |                                      |                             |                                     | CR Beds 109                    | POS Beds 0             |
| SMYTH   |                                      | <b>Key Performance Ind.</b> |                                     |                                |                        |
| PALMETTO GBA (VA)   |                                      |                             |                                     | Occupancy Rate                 | 71.8%                  |
|   |                                      |                             |                                     | Length of Stay                 | 30.2                   |
|   |                                      |                             |                                     | Average Wages                  |                        |
|   |                                      |                             |                                     | 81.2%                          | Medicare Part A 0.0%   |
|   |                                      |                             |                                     | 18.8%                          | Medicare Part B 0.1%   |
|   |                                      |                             |                                     | 523.1%                         | Current Ratio 3.1      |
|   |                                      |                             |                                     | -423.1%                        | Days to Collect 396.0  |
|   |                                      |                             |                                     | 435.7%                         | Avg Payment Days 20.4  |
|   |                                      |                             |                                     | 0.0%                           | Depreciation Rate 4.3% |
|   |                                      |                             |                                     | 12.6%                          | Return on Equity 7.7%  |
| <hr/>   |                                      |                             |                                     |                                |                        |
| <b>Balance Sheet</b>  |                                      |                             |                                     | <b>Income Statement</b>        |                        |
| Current Assets  | 8,356,944                            | Total Charges               | 49,547,322                          |                                |                        |
| Fixed Assets  | 12,146,081                           | Contract Allowance          | 40,226,415                          |                                |                        |
| Other Assets  | 0                                    | Operating Revenue           | 9,320,907                           |                                |                        |
| Total Assets  | 20,503,025                           | Operating Expense           | 48,756,905                          |                                |                        |
| Current Liabilities   | 2,714,935                            | Operating Margin            | -39,435,998                         |                                |                        |
| Long Term Liabilities                                       | 2,447,767                            | Other Income                | 40,609,943                          |                                |                        |
| Total Equity  | 15,340,323                           | Other Expense               | 0                                   |                                |                        |
| Total Liab. and Equity                                      | 20,503,025                           | Net Profit or Loss          | 1,173,945                           |                                |                        |
| <hr/>   |                                      |                             |                                     |                                |                        |
| <b>Selected Revenue Departments</b>                         |                                      |                             |                                     | <b>Revenue Ranking - 5,286</b> |                        |
| <b>Line</b>   | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                         | <b>Charges</b>                 | <b>Ratio</b>           |
| 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               |
| <hr/>   |                                      |                             |                                     |                                |                        |
| <b>General Service Cost by Line</b>                         | <b>Rank</b>                          | <b>Expense</b>              | <b>General Service Cost by Line</b> | <b>Rank</b>                    | <b>Expense</b>         |
| 01 Capital Cost - Buildings                                 | 3,299                                | 1,689,018                   | 02 Capital Cost - Movable Equip     | 5,164                          | 80,414                 |
| 04 Employee Benefits  | 5,565                                | 87,446                      | 05 Administrative and General       | 3,174                          | 7,666,129              |
| 06 Maintenance and Repairs                                  | 969                                  | 1,969,356                   | 07 Operation of Plant               | 3,083                          | 1,103,643              |
| 08/09 Laundry / Housekeeping                                | 2,642                                | 1,124,496                   | 10/11 Dietary and Cafeteria         | 1,617                          | 2,067,165              |
| 13 Nursing Administration                                   | 1,597                                | 1,922,608                   | 14 Central Service and Supply       | 3,330                          | 38,697                 |
| 15 Pharmacy   | 2,068                                | 1,060,044                   | 16 Medical Records                  | 1,983                          | 760,312                |
| 17 Social Services  | 791                                  | 1,378,827                   | 18 Other General Service Cost       | 198                            | 3,386,501              |
| 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.

## 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                  | 1,275 | 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   | 1,311 | 7,084,363  | 02 Capital Cost - Movable Equip | 1,031 | 7,595,662  |
| 04 Employee Benefits          | 988   | 18,942,070 | 05 Administrative and General   | 1,096 | 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                   | 82    | 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        | 718   | 3,977,641  |

All Providers

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# Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

|  |                                      |                             |                |                                     |                              |       |            |
|--|--------------------------------------|-----------------------------|----------------|-------------------------------------|------------------------------|-------|------------|
| <b>490141 SPOTSYLVANIA REGIONAL MEDICAL CENTER</b> |                                      |                             |                | Proprietary - Corporation           |                              |       |            |
| 4600 SPOTSYLVANIA PARKWAY                          |                                      | 4/30/2020 366 Days Settled  |                | General Short Term                  |                              |       |            |
| FREDERICKSBURG, VA 22408                           |                                      |                             |                | CR Beds 93    POS Beds 0            |                              |       |            |
| SPOTSYLVANIA                                       |                                      | <b>Key Performance Ind.</b> |                |                                     |                              |       |            |
| NATIONAL GOVERNMENT SERVICES                       |                                      |                             |                | Occupancy Rate            58.3%     |                              |       |            |
| <b>Balance Sheet</b>                               |                                      | <b>Income Statement</b>     |                | Length of Stay            3.4       |                              |       |            |
| Current Assets                                     | 23,531,497                           | Total Charges               | 590,242,730    | Average Wages            36.76      |                              |       |            |
| Fixed Assets                                       | 77,316,276                           | Contract Allowance          | 473,405,399    | 80.2% Medicare Part A        17.7%  |                              |       |            |
| Other Assets                                       | 670,337                              | Operating Revenue           | 116,837,331    | 19.8% Medicare Part B        5.8%   |                              |       |            |
| Total Assets                                       | 101,518,110                          | Operating Expense           | 120,409,741    | 103.1% Current Ratio        1.2     |                              |       |            |
| Current Liabilities                                | 19,747,483                           | Operating Margin            | -3,572,410     | -3.1% Days to Collect        130.2  |                              |       |            |
| Long Term Liabilities                              | 215,579,756                          | Other Income                | 536,190        | 0.5% Avg Payment Days     20.7      |                              |       |            |
| Total Equity                                       | -133,809,129                         | Other Expense               | 6,048,765      | 5.2% Depreciation Rate     5.0%     |                              |       |            |
| Total Liab. and Equity                             | 101,518,110                          | Net Profit or Loss          | (9,084,985)    | -7.8% Return on Equity        6.8%  |                              |       |            |
| <b>Selected Revenue Departments</b>                |                                      |                             |                | <b>Revenue Ranking - 1,949</b>      |                              |       |            |
| <b>Line</b>  | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>    | <b>Charges</b>                      | <b>Ratio</b>                 |       |            |
| 30   | Adults and Pediatrics - General Care | 1,853                       | 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                       | 2,359                       | 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                     |       |            |
| <b>General Service Cost by Line</b>                |                                      | <b>Rank</b>                 | <b>Expense</b> | <b>General Service Cost by Line</b> |                              |       |            |
| <b>Rank</b>  | <b>Expense</b>                       | <b>Rank</b>                 | <b>Expense</b> | <b>Rank</b>                         | <b>Expense</b>               |       |            |
| 01   | Capital Cost - Buildings             | 1,506                       | 5,910,129      | 02                                  | Capital Cost - Movable Equip | 1,591 | 4,175,422  |
| 04   | Employee Benefits                    | 2,317                       | 5,254,277      | 05                                  | Administrative and General   | 2,078 | 18,270,195 |
| 06   | Maintenance and Repairs              | 0                           | 0              | 07                                  | Operation of Plant           | 1,698 | 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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# Hospital Profile Report - 2020

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 <span style="float: right;">0.0%</span>   |
| Other Assets                  | 0        | Operating Revenue  | 0 | 0.0%          | Medicare Part B <span style="float: right;">0.0%</span>   |
| <b>Total Assets</b>           | <b>0</b> | Operating Expense  | 0 | 0.0%          | Current Ratio   |
| Current Liabilities           | 0        | Operating Margin   | 0 | 0.0%          | Days to Collect   |
| Long Term Liabilities         | 0        | Other Income       | 0 | 0.0%          | Avg Payment Days  |
| Total Equity                  | 0        | Other Expense      | 0 | 0.0%          | Depreciation Rate <span style="float: right;">0.0%</span> |
| <b>Total Liab. and Equity</b> | <b>0</b> | Net Profit or Loss | 0 | 0.0%          | Return on Equity <span style="float: right;">0.0%</span>  |

#### Selected Revenue Departments

Revenue Ranking - 5,832

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

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

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# Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

|                                      |                                      |                             |                                     |                   |                              |       |            |
|--------------------------------------|--------------------------------------|-----------------------------|-------------------------------------|-------------------|------------------------------|-------|------------|
| <b>490140 STAFFORD HOSPITAL, LLC</b> |                                      |                             | Nonprofit - Other                   |                   |                              |       |            |
| 101 HOSPITAL CENTER BOULEVARD        |                                      | 12/31/2020 366 Days Settled | General Short Term                  |                   |                              |       |            |
| STAFFORD, VA 22554                   |                                      |                             | CR Beds 86                          | POS Beds 0        |                              |       |            |
| STAFFORD                             |                                      |                             | <b>Key Performance Ind.</b>         |                   |                              |       |            |
| 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%                      |       |            |
| <b>Balance Sheet</b>                 |                                      |                             | <b>Income Statement</b>             |                   |                              |       |            |
| 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                          |                   |                              |       |            |
| <b>Selected Revenue Departments</b>  |                                      |                             | <b>Revenue Ranking - 2,100</b>      |                   |                              |       |            |
| <b>Line</b>                          | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                         | <b>Charges</b>    | <b>Ratio</b>                 |       |            |
| 30                                   | Adults and Pediatrics - General Care | 2,128                       | 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         | 763                         | 6,473,215                           | 12,571,273        | 0.514921                     |       |            |
| 91                                   | Emergency Department                 | 2,171                       | 6,418,550                           | 37,644,950        | 0.170502                     |       |            |
| <b>General Service Cost by Line</b>  |                                      |                             | <b>General Service Cost by Line</b> |                   |                              |       |            |
| <b>Rank</b>                          | <b>Expense</b>                       | <b>Rank</b>                 | <b>Expense</b>                      | <b>Rank</b>       | <b>Expense</b>               |       |            |
| 01                                   | Capital Cost - Buildings             | 1,186                       | 8,033,600                           | 02                | Capital Cost - Movable Equip | 1,660 | 3,856,565  |
| 04                                   | Employee Benefits                    | 0                           | 0                                   | 05                | Administrative and General   | 2,103 | 17,941,110 |
| 06                                   | Maintenance and Repairs              | 0                           | 0                                   | 07                | Operation of Plant           | 2,127 | 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                             | 1,922                       | 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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# Hospital Profile Report - 2020

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 | 3,080 | 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                       | 2,039 | 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                 | 2,832 | 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   | 1,796 | 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   | 3,083 | 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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# Hospital Profile Report - 2020

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 | 2,675 | 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    | Rank  | Expense   |
|-------------------------------|-------|---------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings   | 4,955 | 484,668 | 02 Capital Cost - Movable Equip | 4,800 | 193,126   |
| 04 Employee Benefits          | 0     | 0       | 05 Administrative and General   | 4,892 | 2,848,000 |
| 06 Maintenance and Repairs    | 0     | 0       | 07 Operation of Plant           | 4,285 | 491,461   |
| 08/09 Laundry / Housekeeping  | 3,627 | 565,696 | 10/11 Dietary and Cafeteria     | 3,549 | 641,733   |
| 13 Nursing Administration     | 0     | 0       | 14 Central Service and Supply   | 0     | 0         |
| 15 Pharmacy                   | 0     | 0       | 16 Medical Records              | 3,267 | 318,705   |
| 17 Social Services            | 1,417 | 558,567 | 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.

|   |                                      |                             |                |                                     |                                      |
|---|--------------------------------------|-----------------------------|----------------|-------------------------------------|--------------------------------------|
| <b>493034 THE REHABILITATION HOSPITAL OF SOUTHWEST VA</b> |                                      |                             |                | Proprietary - Partnership           |                                      |
| 103 NORTH STREET  |                                      | 5/31/2020 366 Days Settled  |                | Rehabilitation                      |                                      |
| BRISTOL, VA 24201   |                                      |                             |                | CR Beds 25                          | POS Beds 0                           |
| BRISTOL CITY  |                                      | <b>Key Performance Ind.</b> |                |                                     |                                      |
| PALMETTO GBA (VA)   |                                      | Occupancy Rate              |                | 90.3%                               |                                      |
| <b>Balance Sheet</b>                                      |                                      | <b>Income Statement</b>     |                | 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  | 4,452,571                            | Operating Expense           | 9,000,878      | 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  | 2,200,606                            | Other Expense               | 0              | 0.0% Depreciation Rate              | 8.9%                                 |
| Total Liab. and Equity                                    | 4,452,571                            | Net Profit or Loss          | 1,012,812      | 10.1% Return on Equity              | 46.0%                                |
| <b>Selected Revenue Departments</b>                       |                                      |                             |                | <b>Revenue Ranking - 5,234</b>      |                                      |
| <b>Line</b>   | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>    | <b>Charges</b>                      | <b>Ratio</b>                         |
| 30  | Adults and Pediatrics - General Care | 4,512                       | 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                             |
| <b>General Service Cost by Line</b>                       |                                      | <b>Rank</b>                 | <b>Expense</b> | <b>General Service Cost by Line</b> |                                      |
| 01  | Capital Cost - Buildings             | 4,929                       | 499,374        | 02                                  | Capital Cost - Movable Equip 228,895 |
| 04  | Employee Benefits                    | 4,914                       | 641,578        | 05                                  | Administrative and General 2,228,615 |
| 06  | Maintenance and Repairs              | 0                           | 0              | 07                                  | Operation of Plant 115,546           |
| 08/09   | Laundry / Housekeeping               | 5,563                       | 126,672        | 10/11                               | Dietary and Cafeteria 124,970        |
| 13  | Nursing Administration               | 3,751                       | 430,905        | 14                                  | Central Service and Supply 0         |
| 15  | Pharmacy                             | 0                           | 0              | 16                                  | Medical Records 35,145               |
| 17  | Social Services                      | 2,143                       | 198,565        | 18                                  | Other General Service Cost 0         |
| 19  | Non Physician Anesthetists           | 0                           | 0              | 20-23                               | Education Programs 0                 |

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# Hospital Profile Report - 2020

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|   |                                      |                             |                                 |                                |                         |
|---|--------------------------------------|-----------------------------|---------------------------------|--------------------------------|-------------------------|
| <b>490115 TWIN COUNTY REGIONAL HOSPITAL</b> |                                      |                             |                                 | Proprietary - Corporation      |                         |
| 200 HOSPITAL DRIVE                          |                                      | 9/30/2020 366 Days Settled  |                                 | General Short Term             |                         |
| GALAX, VA 24333                             |                                      |                             |                                 | CR Beds 131                    | POS Beds 0              |
| GALAX CITY                                  |                                      | <b>Key Performance Ind.</b> |                                 |                                |                         |
| BLUE CROSS (VIRGINIA/WEST VA)               |                                      | Occupancy Rate              |                                 | 16.9%                          |                         |
| <b>Balance Sheet</b>                        |                                      | <b>Income Statement</b>     |                                 | 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                                | 37,988,320                           | Operating Expense           | 57,028,817                      | 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                                | 8,911,417                            | Other Expense               | 0                               | 0.0%                           | Depreciation Rate 12.6% |
| Total Liab. and Equity                      | 37,988,320                           | Net Profit or Loss          | 1,191,397                       | 2.3%                           | Return on Equity 13.4%  |
| <b>Selected Revenue Departments</b>         |                                      |                             |                                 | <b>Revenue Ranking - 2,892</b> |                         |
| <b>Line</b>                                 | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                     | <b>Charges</b>                 | <b>Ratio</b>            |
| 30  | Adults and Pediatrics - General Care | 3,908                       | 6,519,085                       | 8,661,583                      | 0.752644                |
| 31  | Intensive Care Unit                  | 2,461                       | 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                 | 3,584                       | 2,614,693                       | 32,685,733                     | 0.079995                |
| <b>General Service Cost by Line</b>         |                                      |                             |                                 |                                |                         |
| <b>Line</b>                                 | <b>Rank</b>                          | <b>Expense</b>              | <b>Line</b>                     | <b>Rank</b>                    | <b>Expense</b>          |
| 01 Capital Cost - Buildings                 | 4,266                                | 875,297                     | 02 Capital Cost - Movable Equip | 2,959                          | 1,051,408               |
| 04 Employee Benefits                        | 2,929                                | 3,236,064                   | 05 Administrative and General   | 2,863                          | 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                       |

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Sample Hospital reports from the Halmanac.com website.

|   |                                      |                              |                   |                                     |                              |
|---|--------------------------------------|------------------------------|-------------------|-------------------------------------|------------------------------|
| <b>493029 UNIVERSITY OF VIRGINIA - HEALTHSOUTH, LLC</b> |                                      |                              |                   | Proprietary - Partnership           |                              |
| 515 RAY C HUNT DRIVE                                    |                                      | 12/31/2020 366 Days Reopened |                   | Rehabilitation                      |                              |
| CHARLOTTESVILLE, VA 22903                               |                                      |                              |                   | CR Beds 50                          | POS Beds 0                   |
| CHARLOTTESVILLE CITY                                    |                                      | <b>Key Performance Ind.</b>  |                   |                                     |                              |
| PALMETTO GBA (VA)                                       |                                      |                              |                   | Occupancy Rate                      | 87.6%                        |
| <b>Balance Sheet</b>                                    |                                      | <b>Income Statement</b>      |                   | Length of Stay                      | 13.8                         |
| 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  | <u>20,733,906</u>                    | Operating Expense            | <u>20,360,500</u> | 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  | <u>8,292,863</u>                     | Other Expense                | 0                 | 0.0% Depreciation Rate              | 4.3%                         |
| Total Liab. and Equity                                  | <u>20,733,906</u>                    | Net Profit or Loss           | <u>1,691,671</u>  | 7.2% Return on Equity               | 20.4%                        |
| <b>Selected Revenue Departments</b>                     |                                      |                              |                   | <b>Revenue Ranking - 4,054</b>      |                              |
| <b>Line</b>   | <b>Line Description</b>              | <b>Rank</b>                  | <b>Cost</b>       | <b>Charges</b>                      | <b>Ratio</b>                 |
| 30  | Adults and Pediatrics - General Care | 2,926                        | 11,669,611        | 16,962,148                          | 0.687980                     |
| 31  | Intensive Care Unit                  | 0                            | 0                 | 0                                   | 0.000000                     |
| 50  | Operating Room                       | 0                            | 0                 | 0                                   | 0.000000                     |
| 52  | Labor Room and Delivery Room         | 0                            | 0                 | 0                                   | 0.000000                     |
| 91  | Emergency Department                 | 0                            | 0                 | 0                                   | 0.000000                     |
| <b>General Service Cost by Line</b>                     |                                      | <b>Rank</b>                  | <b>Expense</b>    | <b>General Service Cost by Line</b> |                              |
| 01  | Capital Cost - Buildings             | 4,663                        | 637,457           | 02                                  | Capital Cost - Movable Equip |
| 04  | Employee Benefits                    | 3,177                        | 2,720,652         | 05                                  | Administrative and General   |
| 06  | Maintenance and Repairs              | 0                            | 0                 | 07                                  | Operation of Plant           |
| 08/09   | Laundry / Housekeeping               | 4,317                        | 363,729           | 10/11                               | Dietary and Cafeteria        |
| 13  | Nursing Administration               | 3,167                        | 657,221           | 14                                  | Central Service and Supply   |
| 15  | Pharmacy                             | 0                            | 0                 | 16                                  | Medical Records              |
| 17  | Social Services                      | 1,476                        | 507,229           | 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.

## 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 - 5,832

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

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

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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 Performanace 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 - 5,832**

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

**General Service Cost by Line**

**Rank**

**Expense**

**General Service Cost by Line**

**Rank**

**Expense**

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

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# Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

|   |                                      |                             |                   |                                     |                              |
|---|--------------------------------------|-----------------------------|-------------------|-------------------------------------|------------------------------|
| <b>490009 UNIVERSITY OF VIRGINIA MEDICAL CENTER</b> |                                      |                             |                   | Nonprofit - Other                   |                              |
| 1215 LEE STREET                                     |                                      | 6/30/2020 366 Days Amended  |                   | General Short Term                  |                              |
| CHARLOTTESVILLE, VA 22908                           |                                      |                             |                   | CR Beds 438                         | POS Beds 0                   |
| CHARLOTTESVILLE CITY                                |                                      | <b>Key Performance Ind.</b> |                   |                                     |                              |
| PALMETTO GBA (VA)                                   |                                      |                             |                   | Occupancy Rate                      | 74.5%                        |
| <b>Balance Sheet</b>                                |                                      | <b>Income Statement</b>     |                   | 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               | 15.0%                        |
| Other Assets  | 1,200,140,199                        | Operating Revenue           | 1,658,589,241     | 29.1% Medicare Part B               | 7.6%                         |
| Total Assets  | <u>2,740,120,907</u>                 | 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  | <u>1,772,636,446</u>                 | Other Expense               | -7,935,029        | -0.5% Depreciation Rate             | 5.3%                         |
| Total Liab. and Equity                              | <u>2,740,120,907</u>                 | Net Profit or Loss          | <u>72,797,219</u> | 4.4% Return on Equity               | 4.1%                         |
| <b>Selected Revenue Departments</b>                 |                                      |                             |                   | <b>Revenue Ranking - 68</b>         |                              |
| <b>Line</b>   | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>       | <b>Charges</b>                      | <b>Ratio</b>                 |
| 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         | 823                         | 6,011,328         | 22,393,460                          | 0.268441                     |
| 91  | Emergency Department                 | 547                         | 25,077,673        | 147,566,271                         | 0.169942                     |
| <b>General Service Cost by Line</b>                 |                                      | <b>Rank</b>                 | <b>Expense</b>    | <b>General Service Cost by Line</b> |                              |
| 01  | Capital Cost - Buildings             | 60                          | 59,554,056        | 02                                  | Capital Cost - Movable Equip |
| 04  | Employee Benefits                    | 2,181                       | 5,871,249         | 05                                  | Administrative and General   |
| 06  | Maintenance and Repairs              | 11                          | 57,534,781        | 07                                  | Operation of Plant           |
| 08/09   | Laundry / Housekeeping               | 51                          | 23,424,061        | 10/11                               | Dietary and Cafeteria        |
| 13  | Nursing Administration               | 1,086                       | 3,122,659         | 14                                  | Central Service and Supply   |
| 15  | Pharmacy                             | 43                          | 45,432,504        | 16                                  | Medical Records              |
| 17  | Social Services                      | 163                         | 5,677,913         | 18                                  | Other General Service Cost   |
| 19  | Non Physician Anesthetists           | 0                           | 0                 | 20-23                               | Education Programs           |
|   |                                      |                             |                   | 29                                  | 92,254,061                   |

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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

|                               |          |
|-------------------------------|----------|
| Current Assets                | 0        |
| Fixed Assets                  | 0        |
| Other Assets                  | 0        |
| <b>Total Assets</b>           | <b>0</b> |
| Current Liabilities           | 0        |
| Long Term Liabilities         | 0        |
| <b>Total Equity</b>           | <b>0</b> |
| <b>Total Liab. and Equity</b> | <b>0</b> |

### Income Statement

|                           |          |
|---------------------------|----------|
| Total Charges             | 0        |
| Contract Allowance        | 0        |
| <b>Operating Revenue</b>  | <b>0</b> |
| Operating Expense         | 0        |
| Operating Margin          | 0        |
| Other Income              | 0        |
| Other Expense             | 0        |
| <b>Net Profit or Loss</b> | <b>0</b> |

### Selected Revenue Departments

Revenue Ranking - 5,832

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

### General Service Cost by Line

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

**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 |  |
| <b>Total Assets</b>           | <b>0</b> | Operating Expense  | 0 |  |
| Current Liabilities           | 0        | Operating Margin   | 0 |  |
| Long Term Liabilities         | 0        | Other Income       | 0 |  |
| Total Equity                  | 0        | Other Expense      | 0 |  |
| <b>Total Liab. and Equity</b> | <b>0</b> | Net Profit or Loss | 0 |  |

**Selected Revenue Departments**

**Revenue Ranking - 5,832**

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

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

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# Hospital Profile Report - 2020

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        |
| <b>Total Assets</b>           | <b>0</b> |
| Current Liabilities           | 0        |
| Long Term Liabilities         | 0        |
| <b>Total Equity</b>           | <b>0</b> |
| <b>Total Liab. and Equity</b> | <b>0</b> |

### Income Statement

|                           |          |
|---------------------------|----------|
| Total Charges             | 0        |
| Contract Allowance        | 0        |
| <b>Operating Revenue</b>  | <b>0</b> |
| Operating Expense         | 0        |
| Operating Margin          | 0        |
| Other Income              | 0        |
| Other Expense             | 0        |
| <b>Net Profit or Loss</b> | <b>0</b> |

### Selected Revenue Departments

Revenue Ranking - 5,832

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

### General Service Cost by Line Rank Expense

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

|  |                                      |                             |                |                                |  |
|--|--------------------------------------|-----------------------------|----------------|--------------------------------|--|
| <b>492011 UVA TRANSITIONAL CARE HOSPITAL</b> |                                      |                             |                | 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                         |                                      | <b>Key Performance Ind.</b> |                |                                |  |
| NATIONAL GOVERNMENT SERVICES                 |                                      |                             |                | Occupancy Rate                 | 59.3%                                      |
|  |                                      |                             |                | Length of Stay                 | 32.1                                       |
| <b>Balance Sheet</b>                         |                                      | <b>Income Statement</b>     |                |                                |  |
| 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%                     |
| <b>Selected Revenue Departments</b>          |                                      |                             |                | <b>Revenue Ranking - 4,939</b> |  |
| <b>Line</b>                                  | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>    | <b>Charges</b>                 | <b>Ratio</b>                               |
| 30   | Adults and Pediatrics - General Care | 4,396                       | 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                                   |
| <b>General Service Cost by Line</b>          |                                      | <b>Rank</b>                 | <b>Expense</b> |                                |  |
| 01   | Capital Cost - Buildings             | 2,782                       | 2,347,932      | 02                             | Capital Cost - Movable Equip 4,408 307,298 |
| 04   | Employee Benefits                    | 3,687                       | 1,941,898      | 05                             | Administrative and General 5,555 1,615,733 |
| 06   | Maintenance and Repairs              | 1,989                       | 82,289         | 07                             | Operation of Plant 5,466 2,748             |
| 08/09  | Laundry / Housekeeping               | 5,903                       | 36,309         | 10/11                          | Dietary and Cafeteria 5,094 255,406        |
| 13   | Nursing Administration               | 0                           | 0              | 14                             | Central Service and Supply 3,483 15,743    |
| 15   | Pharmacy                             | 2,741                       | 458,590        | 16                             | Medical Records 5,426 20,206               |
| 17   | Social Services                      | 0                           | 0              | 18                             | Other General Service Cost 0 0             |
| 19   | Non Physician Anesthetists           | 0                           | 0              | 20-23                          | Education Programs 0 0                     |

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# Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

|  |                                      |                             |                                |                                     |                              |
|--|--------------------------------------|-----------------------------|--------------------------------|-------------------------------------|------------------------------|
| <b>492009 VIBRA HOSPITAL OF RICHMOND</b> |                                      |                             | 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                                  |                                      | <b>Key Performance Ind.</b> |                                |                                     |                              |
| WISCONSIN PHYSICIANS SERVICE             |                                      | Occupancy Rate              |                                | 71.8%                               |                              |
|  |                                      | Length of Stay              |                                | 29.0                                |                              |
|  |                                      | Average Wages               |                                |                                     |                              |
|  |                                      | 79.7%                       |                                | Medicare Part A    0.0%             |                              |
|  |                                      | 20.3%                       |                                | Medicare Part B    0.0%             |                              |
|  |                                      | 97.6%                       |                                | Current Ratio    1.7                |                              |
|  |                                      | 2.4%                        |                                | Days to Collect    115.8            |                              |
|  |                                      | 0.9%                        |                                | Avg Payment Days    58.1            |                              |
|  |                                      | 0.0%                        |                                | Depreciation Rate    16.1%          |                              |
|  |                                      | 3.3%                        |                                | Return on Equity    18.1%           |                              |
| <hr/>                                    |                                      |                             |                                |                                     |                              |
| <b>Balance Sheet</b>                     |                                      |                             | <b>Income Statement</b>        |                                     |                              |
| Current Assets                           | 7,712,558                            | Total Charges               | 133,470,208                    |                                     |                              |
| Fixed Assets                             | 499,819                              | Contract Allowance          | 106,413,759                    |                                     |                              |
| Other Assets                             | 5,002,810                            | Operating Revenue           | 27,056,449                     |                                     |                              |
| Total Assets                             | <u>13,215,187</u>                    | Operating Expense           | <u>26,409,428</u>              |                                     |                              |
| Current Liabilities                      | 4,412,285                            | Operating Margin            | 647,021                        |                                     |                              |
| Long Term Liabilities                    | 3,890,865                            | Other Income                | 242,958                        |                                     |                              |
| Total Equity                             | <u>4,912,037</u>                     | Other Expense               | 0                              |                                     |                              |
| Total Liab. and Equity                   | <u>13,215,187</u>                    | Net Profit or Loss          | <u>889,979</u>                 |                                     |                              |
| <hr/>                                    |                                      |                             |                                |                                     |                              |
| <b>Selected Revenue Departments</b>      |                                      |                             | <b>Revenue Ranking - 3,816</b> |                                     |                              |
| <b>Line</b>                              | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>                    | <b>Charges</b>                      | <b>Ratio</b>                 |
| 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                     |
| <hr/>                                    |                                      |                             |                                |                                     |                              |
| <b>General Service Cost by Line</b>      |                                      | <b>Rank</b>                 | <b>Expense</b>                 | <b>General Service Cost by Line</b> |                              |
|  |                                      | <b>Rank</b>                 | <b>Expense</b>                 |                                     |                              |
| 01                                       | Capital Cost - Buildings             | 3,730                       | 1,270,987                      | 02                                  | Capital Cost - Movable Equip |
| 04                                       | Employee Benefits                    | 3,455                       | 2,258,628                      | 05                                  | Administrative and General   |
| 06                                       | Maintenance and Repairs              | 0                           | 0                              | 07                                  | Operation of Plant           |
| 08/09                                    | Laundry / Housekeeping               | 3,949                       | 457,925                        | 10/11                               | Dietary and Cafeteria        |
| 13                                       | Nursing Administration               | 3,442                       | 546,031                        | 14                                  | Central Service and Supply   |
| 15                                       | Pharmacy                             | 2,501                       | 627,370                        | 16                                  | Medical Records              |
| 17                                       | Social Services                      | 0                           | 0                              | 18                                  | Other General Service Cost   |
| 19                                       | Non Physician Anesthetists           | 0                           | 0                              | 20-23                               | Education Programs           |

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# Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

## 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

|                               |                   |
|-------------------------------|-------------------|
| Current Assets                | 662,400           |
| Fixed Assets                  | 5,886,197         |
| Other Assets                  | 33,648,599        |
| <b>Total Assets</b>           | <b>40,197,196</b> |
| Current Liabilities           | 15,357,034        |
| Long Term Liabilities         | -8,866,218        |
| <b>Total Equity</b>           | <b>33,706,380</b> |
| <b>Total Liab. and Equity</b> | <b>40,197,196</b> |

### Income Statement

|                           |                |
|---------------------------|----------------|
| Total Charges             | 49,820,685     |
| Contract Allowance        | 32,519,608     |
| Operating Revenue         | 17,301,077     |
| Operating Expense         | 17,286,804     |
| Operating Margin          | 14,273         |
| Other Income              | 645,789        |
| Other Expense             | 0              |
| <b>Net Profit or Loss</b> | <b>660,062</b> |

|                        |       |
|------------------------|-------|
| Length of Stay         | 5.5   |
| Average Wages          |       |
| 65.3% Medicare Part A  | 0.0%  |
| 34.7% Medicare Part B  | 0.3%  |
| 99.9% Current Ratio    | 0.0   |
| 0.1% Days to Collect   | 123.4 |
| 3.7% Avg Payment Days  | 22.6  |
| 0.0% Depreciation Rate | 5.6%  |
| 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 | 2,682 | 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   | 4,118 | 4,392,111 |
| 06 Maintenance and Repairs    | 0     | 0         | 07 Operation of Plant           | 3,453 | 854,305   |
| 08/09 Laundry / Housekeeping  | 4,802 | 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                  | 881  | 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   | 572   | 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        | 757  | 3,585,578  |

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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% |
| <b>Total Assets</b>           | <b>0</b> | Operating Expense  | 0 | 0.0% Current Ratio     |      |
| Current Liabilities           | 0        | Operating Margin   | 0 | 0.0% Days 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% |
| <b>Total Liab. and Equity</b> | <b>0</b> | Net Profit or Loss | 0 | 0.0% Return on Equity  | 0.0% |

### Selected Revenue Departments

**Revenue Ranking - 5,832**

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

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

All Providers

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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%

### Balance Sheet

### Income Statement

Length of Stay 3.0

|                        |             |                    |             |               |                        |
|------------------------|-------------|--------------------|-------------|---------------|------------------------|
| Current Assets         | 47,325,011  | Total Charges      | 170,668,387 | Average Wages | 31.83                  |
| Fixed Assets           | 96,922,847  | Contract Allowance | 94,188,731  | 55.2%         | Medicare Part A 11.0%  |
| Other Assets           | 21,030,843  | Operating Revenue  | 76,479,656  | 44.8%         | Medicare Part B 6.0%   |
| Total Assets           | 165,278,701 | Operating Expense  | 82,645,528  | 108.1%        | Current Ratio 2.1      |
| Current Liabilities    | 22,791,413  | Operating Margin   | -6,165,872  | -8.1%         | Days to Collect 88.3   |
| Long Term Liabilities  | 78,344,498  | Other Income       | 9,220,610   | 12.1%         | Avg Payment Days 11.8  |
| Total Equity           | 64,142,790  | Other Expense      | 0           | 0.0%          | Depreciation Rate 3.7% |
| Total Liab. and Equity | 165,278,701 | Net Profit or Loss | 3,054,738   | 4.0%          | Return on Equity 4.8%  |

### 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                 | 2,310 | 5,905,366 | 28,002,883 | 0.210884 |

| General Service Cost by Line  | Rank  | Expense   | General Service Cost by Line    | Rank  | Expense    |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings   | 2,104 | 3,719,975 | 02 Capital Cost - Movable Equip | 2,027 | 2,666,478  |
| 04 Employee Benefits          | 1,836 | 8,030,620 | 05 Administrative and General   | 2,488 | 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                   | 1,920 | 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        | 1,009 | 1,536,166  |

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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% |
| <b>Total Assets</b>           | <b>0</b> | Operating Expense  | 0 | 0.0%          | Current Ratio     |      |
| Current Liabilities           | 0        | Operating Margin   | 0 | 0.0%          | Days 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% |
| <b>Total Liab. and Equity</b> | <b>0</b> | Net Profit or Loss | 0 | 0.0%          | Return on Equity  | 0.0% |

#### Selected Revenue Departments

Revenue Ranking - 5,832

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

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

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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%

Length of Stay                        25.8

#### Balance Sheet

#### Income Statement

|                               |                    |                    |                    |           |                   |         |
|-------------------------------|--------------------|--------------------|--------------------|-----------|-------------------|---------|
| 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%    |
| <b>Total Assets</b>           | <b>148,786,311</b> | Operating Expense  | <b>71,956,857</b>  | 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%    |
| <b>Total Liab. and Equity</b> | <b>148,786,311</b> | Net Profit or Loss | <b>(1,110,172)</b> | -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 | 2,307 | 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  | 2,552 | 2,705,535 | 02 Capital Cost - Movable Equip | 2,303 | 2,036,971  |
| 04 Employee Benefits         | 0     | 0         | 05 Administrative and General   | 2,548 | 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   | 3,581 | 2,669      |
| 15 Pharmacy                  | 1,797 | 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  |

All Providers

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# Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

|                               |   |   |                          |       |        |
|-------------------------------|---|---|--------------------------|-------|--------|
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,595 | 28,237 |
|-------------------------------|---|---|--------------------------|-------|--------|



# 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   | 794   | 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        | 868   | 2,566,574  |

All Providers

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# Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

|   |                                      |                             |                |                                     |                              |
|---|--------------------------------------|-----------------------------|----------------|-------------------------------------|------------------------------|
| <b>490111 WYTHE COUNTY COMMUNITY HOSPITAL</b> |                                      |                             |                | Proprietary - Corporation           |                              |
| 600 WEST RIDGE ROAD                           |                                      | 10/31/2020 366 Days Settled |                | General Short Term                  |                              |
| WYTHEVILLE, VA 24382                          |                                      |                             |                | CR Beds 86                          | POS Beds 0                   |
| WYTHE   |                                      | <b>Key Performance Ind.</b> |                |                                     |                              |
| PALMETTO GBA (VA)                             |                                      |                             |                | Occupancy Rate                      | 18.7%                        |
| <b>Balance Sheet</b>                          |                                      | <b>Income Statement</b>     |                | 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%       |
| <b>Selected Revenue Departments</b>           |                                      |                             |                | <b>Revenue Ranking - 2,874</b>      |                              |
| <b>Line</b>                                   | <b>Line Description</b>              | <b>Rank</b>                 | <b>Cost</b>    | <b>Charges</b>                      | <b>Ratio</b>                 |
| 30  | Adults and Pediatrics - General Care | 3,996                       | 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                 | 3,411                       | 2,933,055      | 31,095,663                          | 0.094324                     |
| <b>General Service Cost by Line</b>           |                                      | <b>Rank</b>                 | <b>Expense</b> | <b>General Service Cost by Line</b> |                              |
| 01  | Capital Cost - Buildings             | 3,434                       | 1,534,795      | 02                                  | Capital Cost - Movable Equip |
| 04  | Employee Benefits                    | 3,060                       | 2,961,041      | 05                                  | Administrative and General   |
| 06  | Maintenance and Repairs              | 0                           | 0              | 07                                  | Operation of Plant           |
| 08/09   | Laundry / Housekeeping               | 3,301                       | 707,835        | 10/11                               | Dietary and Cafeteria        |
| 13  | Nursing Administration               | 3,158                       | 660,405        | 14                                  | Central Service and Supply   |
| 15  | Pharmacy                             | 0                           | 0              | 16                                  | Medical Records              |
| 17  | Social Services                      | 1,412                       | 561,290        | 18                                  | Other General Service Cost   |
| 19  | Non Physician Anesthetists           | 0                           | 0              | 20-23                               | Education Programs           |

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