

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100069 ADVENTHEALTH CARROLLWOOD				Nonprofit - Church	
7171 N DALE MABRY HWY		12/31/2021 365 Days Settled		General Short Term	
TAMPA, FL 33614				CR Beds 95	POS Beds 0
HILLSBOROUGH				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	80.0%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	148,635,525	Total Charges	1,223,761,423	Average Wages	38.71
Fixed Assets	168,344,896	Contract Allowance	1,009,112,796	82.5% Medicare Part A	7.6%
Other Assets	13,179,693	Operating Revenue	214,648,627	17.5% Medicare Part B	3.6%
Total Assets	330,160,114	Operating Expense	193,585,126	90.2% Current Ratio	8.4
Current Liabilities	17,698,483	Operating Margin	21,063,501	9.8% Days to Collect	232.6
Long Term Liabilities	68,520,891	Other Income	9,115,532	4.2% Avg Payment Days	23.1
Total Equity	243,940,740	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	330,160,114	Net Profit or Loss	30,179,033	14.1% Return on Equity	12.4%
Selected Revenue Departments				Revenue Ranking - 1,460	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,342	43,364,713	58,560,598	0.740510
31	Intensive Care Unit	1,630	7,025,678	11,074,396	0.634407
50	Operating Room	785	29,474,107	192,847,557	0.152836
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	820	19,524,687	125,877,970	0.155108
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	947	10,306,886	02 Capital Cost - Movable Equip	874	9,178,399
04 Employee Benefits	1,922	7,557,669	05 Administrative and General	1,375	36,894,368
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,459	4,490,706
08/09 Laundry / Housekeeping	2,065	1,825,773	10/11 Dietary and Cafeteria	1,986	1,655,593
13 Nursing Administration	238	11,751,925	14 Central Service and Supply	1,637	617,857
15 Pharmancy	1,463	2,209,901	16 Medical Records	640	2,770,908
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,499	184,173

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Sample Hospital reports from the Halmanac.com website.

102026 ADVENTHEALTH CONNERTON					Proprietary - Corporation		
9441 HEALTH CENTER DR		12/31/2021 365 Days Settled		General Long Term			
LAND O LAKES, FL 34637				CR Beds 67	POS Beds 0		
PASCO		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	88.6%		
Balance Sheet		Income Statement		Length of Stay	29.9		
Current Assets	14,432,856	Total Charges	192,604,582	Average Wages	38.63		
Fixed Assets	37,957,489	Contract Allowance	148,155,786	76.9% Medicare Part A	0.0%		
Other Assets	1,158,718	Operating Revenue	44,448,796	23.1% Medicare Part B	0.0%		
Total Assets	53,549,063	Operating Expense	43,883,335	98.7% Current Ratio	2.0		
Current Liabilities	7,359,397	Operating Margin	565,461	1.3% Days to Collect	307.1		
Long Term Liabilities	17,719,341	Other Income	-583,698	-1.3% Avg Payment Days	28.4		
Total Equity	28,470,325	Other Expense	0	0.0% Depreciation Rate	4.7%		
Total Liab. and Equity	53,549,063	Net Profit or Loss	(18,237)	0.0% Return on Equity	-0.1%		
Selected Revenue Departments			Revenue Ranking - 3,222				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,340	18,473,284	42,096,035	0.438837		
31	Intensive Care Unit	1,131	11,760,104	34,604,213	0.339846		
50	Operating Room	3,861	1,123,507	6,640,063	0.169201		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,905	2,197,458	02	Capital Cost - Movable Equip	3,817	521,003
04	Employee Benefits	2,430	5,003,101	05	Administrative and General	3,387	6,954,508
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,912	1,331,549
08/09	Laundry / Housekeeping	4,317	384,808	10/11	Dietary and Cafeteria	3,266	756,981
13	Nursing Administration	1,831	1,697,838	14	Central Service and Supply	0	0
15	Pharmacy	2,147	983,339	16	Medical Records	0	(8,281)
17	Social Services	1,222	742,439	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.

100211 ADVENTHEALTH DADE CITY					Nonprofit - Other	
13100 FT KING RD		9/30/2021 365 Days Reopened		General Short Term		
DADE CITY, FL 33525				CR Beds 63	POS Beds 0	
PASCO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	55.0%	
Balance Sheet		Income Statement		Length of Stay	4.1	
Current Assets	23,346,910	Total Charges	592,616,095	Average Wages	37.19	
Fixed Assets	23,417,558	Contract Allowance	519,192,542	87.6% Medicare Part A	11.9%	
Other Assets	4,410,065	Operating Revenue	73,423,553	12.4% Medicare Part B	2.2%	
Total Assets	51,174,533	Operating Expense	70,834,616	96.5% Current Ratio	1.7	
Current Liabilities	13,493,849	Operating Margin	2,588,937	3.5% Days to Collect	418.6	
Long Term Liabilities	13,907,012	Other Income	2,367,985	3.2% Avg Payment Days	38.9	
Total Equity	23,773,672	Other Expense	0	0.0% Depreciation Rate	10.2%	
Total Liab. and Equity	51,174,533	Net Profit or Loss	4,956,922	6.8% Return on Equity	20.9%	
Selected Revenue Departments			Revenue Ranking - 2,645			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,556	15,900,068	32,551,318	0.488462	
31	Intensive Care Unit	1,917	5,057,901	9,799,521	0.516138	
50	Operating Room	2,470	6,464,432	56,684,460	0.114042	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	1,872	8,447,516	74,107,712	0.113990	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		2,863	2,261,159	02 Capital Cost - Movable Equip		
04 Employee Benefits		3,035	3,147,344	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		2,771	1,062,614	10/11 Dietary and Cafeteria		
13 Nursing Administration		871	4,039,864	14 Central Service and Supply		
15 Pharmancy		2,217	914,483	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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100068 ADVENTHEALTH DAYTONA BEACH				Nonprofit - Church	
301 MEMORIAL MEDICAL PARKWAY		12/31/2021 365 Days Settled		General Short Term	
DAYTONA BEACH, FL 32117				CR Beds 268	POS Beds 0
VOLUSIA		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		82.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	315,309,655	Total Charges	2,276,874,322	Average Wages	34.85
Fixed Assets	257,233,957	Contract Allowance	1,770,443,011	77.8% Medicare Part A	12.5%
Other Assets	39,234,683	Operating Revenue	506,431,311	22.2% Medicare Part B	4.3%
Total Assets	611,778,295	Operating Expense	485,082,708	95.8% Current Ratio	5.3
Current Liabilities	59,261,502	Operating Margin	21,348,603	4.2% Days to Collect	195.9
Long Term Liabilities	126,759,880	Other Income	23,952,965	4.7% Avg Payment Days	21.7
Total Equity	425,756,913	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	611,778,295	Net Profit or Loss	45,301,568	8.9% Return on Equity	10.6%
Selected Revenue Departments				Revenue Ranking -	
				616	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	675	80,809,436	182,919,076	0.441777
31	Intensive Care Unit	290	39,035,960	60,351,415	0.646811
50	Operating Room	671	33,216,519	228,832,186	0.145157
52	Labor Room and Delivery Room	949	5,329,783	11,037,829	0.482865
91	Emergency Department	723	21,784,709	165,126,525	0.131927
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	865	11,425,278	02	Capital Cost - Movable Equip
				548	13,203,414
04	Employee Benefits	920	21,291,070	05	Administrative and General
				1,070	48,201,658
06	Maintenance and Repairs	0	0	07	Operation of Plant
				631	10,181,235
08/09	Laundry / Housekeeping	898	4,954,995	10/11	Dietary and Cafeteria
				962	3,543,792
13	Nursing Administration	451	7,526,309	14	Central Service and Supply
				3,430	22,642
15	Pharmacy	947	4,088,450	16	Medical Records
				246	6,005,160
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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100045 ADVENTHEALTH DELAND			Nonprofit - Church		
701 W PLYMOUTH AVE			12/31/2021 365 Days Settled		
DELAND, FL 32720			General Short Term		
VOLUSIA			CR Beds 130 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	174,184,947	Total Charges	903,260,358	Occupancy Rate	65.8%
Fixed Assets	48,389,582	Contract Allowance	710,654,033	Length of Stay	4.8
Other Assets	6,303,337	Operating Revenue	192,606,325	Average Wages	35.42
Total Assets	228,877,866	Operating Expense	190,035,770	78.7% Medicare Part A	11.4%
Current Liabilities	53,589,951	Operating Margin	2,570,555	21.3% Medicare Part B	4.0%
Long Term Liabilities	22,381,821	Other Income	12,130,861	98.7% Current Ratio	3.3
Total Equity	152,906,094	Other Expense	0	1.3% Days to Collect	57.0
Total Liab. and Equity	228,877,866	Net Profit or Loss	14,701,416	6.3% Avg Payment Days	49.1
			0.0% Depreciation Rate	5.4%	
			7.6% Return on Equity	9.6%	
Selected Revenue Departments			Revenue Ranking - 1,567		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,358	42,696,101	70,956,223	0.601725
31	Intensive Care Unit	976	14,001,402	22,511,718	0.621961
50	Operating Room	2,198	8,259,318	65,618,283	0.125869
52	Labor Room and Delivery Room	1,491	2,428,244	1,937,494	1.253291
91	Emergency Department	1,106	15,504,720	96,704,111	0.160332
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,201	3,427,174	02 Capital Cost - Movable Equip	1,760	3,444,444
04 Employee Benefits	1,609	10,004,418	05 Administrative and General	1,320	38,455,809
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,093	6,366,734
08/09 Laundry / Housekeeping	2,157	1,685,035	10/11 Dietary and Cafeteria	1,540	2,257,487
13 Nursing Administration	1,295	2,666,263	14 Central Service and Supply	1,411	839,851
15 Pharmancy	1,490	2,127,086	16 Medical Records	1,584	1,018,459
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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100072 ADVENTHEALTH FISH MEMORIAL					Nonprofit - Church	
1055 SAXON BLVD		12/31/2021 365 Days Submitted		General Short Term		
ORANGE CITY, FL 32763				CR Beds 221	POS Beds 0	
VOLUSIA		Key Performanace Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	54.5%	
Balance Sheet		Income Statement		Length of Stay	5.3	
Current Assets	144,458,408	Total Charges	1,010,900,924	Average Wages	36.45	
Fixed Assets	168,293,264	Contract Allowance	776,249,348	76.8% Medicare Part A	10.7%	
Other Assets	0	Operating Revenue	234,651,576	23.2% Medicare Part B	2.9%	
Total Assets	312,751,672	Operating Expense	225,858,510	96.3% Current Ratio	2.2	
Current Liabilities	66,740,991	Operating Margin	8,793,066	3.7% Days to Collect	70.4	
Long Term Liabilities	42,429,074	Other Income	8,619,460	3.7% Avg Payment Days	21.7	
Total Equity	203,581,607	Other Expense	0	0.0% Depreciation Rate	4.5%	
Total Liab. and Equity	312,751,672	Net Profit or Loss	17,412,526	7.4% Return on Equity	8.6%	
Selected Revenue Departments			Revenue Ranking - 1,368			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,322	44,152,897	75,330,594	0.586122	
31	Intensive Care Unit	563	24,031,424	37,002,917	0.649447	
50	Operating Room	1,790	11,810,215	90,876,976	0.129958	
52	Labor Room and Delivery Room	1,392	2,856,304	2,809,676	1.016596	
91	Emergency Department	904	18,203,268	102,652,472	0.177329	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		1,279	7,391,871	02 Capital Cost - Movable Equip 987 8,029,016		
04 Employee Benefits		1,547	10,702,486	05 Administrative and General 1,167 43,961,533		
06 Maintenance and Repairs		0	0	07 Operation of Plant 1,052 6,645,641		
08/09 Laundry / Housekeeping		1,340	3,317,038	10/11 Dietary and Cafeteria 1,856 1,818,497		
13 Nursing Administration		874	4,000,795	14 Central Service and Supply 1,029 1,407,854		
15 Pharmancy		1,329	2,565,974	16 Medical Records 1,538 1,062,022		
17 Social Services		0	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.

100137 ADVENTHEALTH HEART OF FLORIDA

Nonprofit - Church

40100 HWY 27

6/30/2021 365 Days Settled

General Short Term

DAVENPORT, FL 33837

CR Beds 178 POS Beds 0

POLK

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.0%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	132,630,361	Total Charges	1,711,446,751	Average Wages	36.16
Fixed Assets	119,575,688	Contract Allowance	1,509,931,390	88.2% Medicare Part A	9.1%
Other Assets	0	Operating Revenue	201,515,361	11.8% Medicare Part B	3.2%
Total Assets	252,206,049	Operating Expense	191,770,862	95.2% Current Ratio	4.8
Current Liabilities	27,854,761	Operating Margin	9,744,499	4.8% Days to Collect	172.9
Long Term Liabilities	4,375,967	Other Income	11,763,019	5.8% Avg Payment Days	44.9
Total Equity	219,975,321	Other Expense	0	0.0% Depreciation Rate	9.8%
Total Liab. and Equity	252,206,049	Net Profit or Loss	21,507,518	10.7% Return on Equity	9.8%

Selected Revenue Departments

Revenue Ranking - 1,527

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,397	40,829,544	110,703,879	0.368818
31	Intensive Care Unit	1,070	12,657,952	19,714,654	0.642058
50	Operating Room	1,401	16,946,044	506,861,450	0.033433
52	Labor Room and Delivery Room	676	7,743,266	21,015,286	0.368459
91	Emergency Department	1,312	12,995,049	109,537,007	0.118636

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,120	3,632,788	02 Capital Cost - Movable Equip	880	9,120,353
04 Employee Benefits	1,634	9,778,900	05 Administrative and General	1,455	33,860,108
06 Maintenance and Repairs	0	0	07 Operation of Plant	859	7,920,736
08/09 Laundry / Housekeeping	1,558	2,748,154	10/11 Dietary and Cafeteria	1,352	2,611,002
13 Nursing Administration	1,355	2,532,772	14 Central Service and Supply	1,023	1,416,641
15 Pharmancy	1,419	2,336,658	16 Medical Records	1,799	865,442
17 Social Services	614	1,988,002	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.

100099 ADVENTHEALTH LAKE WALES					Nonprofit - Church		
410 S 11TH ST		6/30/2021 365 Days Settled		General Short Term			
LAKE WALES, FL 33853				CR Beds 85	POS Beds 0		
POLK		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	46.1%		
Balance Sheet		Income Statement		Length of Stay	4.7		
Current Assets	889,675	Total Charges	532,870,159	Average Wages	34.43		
Fixed Assets	30,776,775	Contract Allowance	469,986,636	88.2% Medicare Part A	12.6%		
Other Assets	3,995,153	Operating Revenue	62,883,523	11.8% Medicare Part B	3.3%		
Total Assets	35,661,603	Operating Expense	77,110,341	122.6% Current Ratio	0.1		
Current Liabilities	10,087,263	Operating Margin	-14,226,818	-22.6% Days to Collect	149.9		
Long Term Liabilities	1,456,942	Other Income	5,446,419	8.7% Avg Payment Days	18.5		
Total Equity	24,117,398	Other Expense	0	0.0% Depreciation Rate	12.3%		
Total Liab. and Equity	35,661,603	Net Profit or Loss	(8,780,399)	-14.0% Return on Equity	-36.4%		
Selected Revenue Departments			Revenue Ranking - 2,811				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,151	21,383,740	35,729,094	0.598497		
31	Intensive Care Unit	1,877	5,325,586	10,089,467	0.527836		
50	Operating Room	2,834	4,542,957	52,814,663	0.086017		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,244	6,530,792	53,377,557	0.122351		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,117	1,917,788	02	Capital Cost - Movable Equip	1,624	3,930,689
04	Employee Benefits	2,726	3,940,500	05	Administrative and General	2,022	19,882,584
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,665	3,714,250
08/09	Laundry / Housekeeping	2,631	1,161,763	10/11	Dietary and Cafeteria	2,558	1,117,850
13	Nursing Administration	1,957	1,541,829	14	Central Service and Supply	2,485	186,929
15	Pharmancy	2,109	1,021,943	16	Medical Records	2,916	394,642
17	Social Services	1,134	851,431	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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100014 ADVENTHEALTH NEW SMYRNA BEACH					Nonprofit - Church		
401 PALMETTO ST		12/31/2021 365 Days Settled		General Short Term			
NEW SMYRNA BEACH, FL 32170				CR Beds 95	POS Beds 0		
VOLUSIA		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	67.0%		
Balance Sheet		Income Statement		Length of Stay	4.9		
Current Assets	25,006,945	Total Charges	564,216,020	Average Wages	34.12		
Fixed Assets	66,613,604	Contract Allowance	418,146,639	74.1% Medicare Part A	11.1%		
Other Assets	3,913,464	Operating Revenue	146,069,381	25.9% Medicare Part B	6.9%		
Total Assets	95,534,013	Operating Expense	152,634,171	104.5% Current Ratio	1.4		
Current Liabilities	17,436,668	Operating Margin	-6,564,790	-4.5% Days to Collect	63.6		
Long Term Liabilities	13,607,254	Other Income	1,754,122	1.2% Avg Payment Days	18.9		
Total Equity	64,490,091	Other Expense	0	0.0% Depreciation Rate	5.1%		
Total Liab. and Equity	95,534,013	Net Profit or Loss	(4,810,668)	-3.3% Return on Equity	-7.5%		
Selected Revenue Departments			Revenue Ranking - 1,860				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,828	27,996,160	52,868,964	0.529539		
31	Intensive Care Unit	1,255	10,457,298	15,713,062	0.665516		
50	Operating Room	1,370	17,489,581	89,338,281	0.195768		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,162	6,828,627	63,007,060	0.108379		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,955	2,116,770	02	Capital Cost - Movable Equip	1,640	3,886,344
04	Employee Benefits	1,911	7,624,048	05	Administrative and General	1,781	25,312,593
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,667	3,708,169
08/09	Laundry / Housekeeping	1,964	1,985,026	10/11	Dietary and Cafeteria	2,444	1,206,760
13	Nursing Administration	1,851	1,675,797	14	Central Service and Supply	1,639	614,973
15	Pharmacy	1,806	1,495,999	16	Medical Records	1,880	818,552
17	Social Services	688	1,749,999	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.

100055 ADVENTHEALTH NORTH PINELLAS				Nonprofit - Other	
1395 S PINELLAS AVE		12/31/2021 365 Days Amended		General Short Term	
TARPON SPRINGS, FL 34689				CR Beds 123	POS Beds 0
PINELLAS		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		52.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	19,858,211	Total Charges	666,523,618	Average Wages	37.63
Fixed Assets	81,551,747	Contract Allowance	529,811,222	79.5% Medicare Part A	11.8%
Other Assets	4,259,006	Operating Revenue	136,712,396	20.5% Medicare Part B	3.7%
Total Assets	105,668,964	Operating Expense	144,931,908	106.0% Current Ratio	1.3
Current Liabilities	15,735,066	Operating Margin	-8,219,512	-6.0% Days to Collect	197.1
Long Term Liabilities	55,390,455	Other Income	5,470,556	4.0% Avg Payment Days	31.4
Total Equity	34,543,443	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	105,668,964	Net Profit or Loss	(2,748,956)	-2.0% Return on Equity	-8.0%
Selected Revenue Departments				Revenue Ranking -	
				1,938	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,718	30,870,315	56,224,159	0.549058
31	Intensive Care Unit	1,759	6,103,366	9,975,475	0.611837
50	Operating Room	1,699	12,806,455	50,332,944	0.254435
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,736	9,309,246	83,336,352	0.111707
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,714	2,457,923	02 Capital Cost - Movable Equip	1,197	6,433,621
04 Employee Benefits	2,312	5,405,194	05 Administrative and General	1,535	31,590,674
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,132	6,183,525
08/09 Laundry / Housekeeping	1,999	1,919,878	10/11 Dietary and Cafeteria	1,941	1,717,314
13 Nursing Administration	539	6,536,919	14 Central Service and Supply	1,707	558,074
15 Pharmacy	1,587	1,922,356	16 Medical Records	0	(3,673)
17 Social Services	0	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.

100062 ADVENTHEALTH OCALA			Nonprofit - Church		
1500 SW 1ST AVE		9/30/2021 365 Days Submitted		General Short Term	
OCALA, FL 34474				CR Beds 329	POS Beds 0
MARION		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		61.1%	
Balance Sheet		Income Statement		Length of Stay	
				5.3	
Current Assets	131,095,051	Total Charges	2,632,857,211	Average Wages	34.94
Fixed Assets	189,384,484	Contract Allowance	2,265,481,478	86.0% Medicare Part A	14.1%
Other Assets	7,144,854	Operating Revenue	367,375,733	14.0% Medicare Part B	4.9%
Total Assets	327,624,389	Operating Expense	360,405,467	98.1% Current Ratio	1.3
Current Liabilities	98,988,786	Operating Margin	6,970,266	1.9% Days to Collect	449.4
Long Term Liabilities	84,506,073	Other Income	19,777,762	5.4% Avg Payment Days	36.0
Total Equity	144,129,530	Other Expense	0	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	327,624,389	Net Profit or Loss	26,748,028	7.3% Return on Equity	18.6%
Selected Revenue Departments			Revenue Ranking - 903		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	650	83,503,362	157,878,789	0.528908
31	Intensive Care Unit	635	21,685,731	34,017,295	0.637491
50	Operating Room	532	39,228,531	495,587,834	0.079156
52	Labor Room and Delivery Room	568	8,968,656	67,644,043	0.132586
91	Emergency Department	560	26,388,035	169,394,865	0.155778
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	971	10,021,664	02	Capital Cost - Movable Equip
04	Employee Benefits	1,307	13,659,986	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	877	5,059,014	10/11	Dietary and Cafeteria
13	Nursing Administration	45	28,224,249	14	Central Service and Supply
15	Pharmacy	949	4,083,768	16	Medical Records
17	Social Services	486	2,540,067	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,505	178,009

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Sample Hospital reports from the Halmanac.com website.

109802 ADVENTHEALTH ORLANDO

601 E ROLLINS STREET

Cost Report not Filed.

ORLANDO, FL 32803

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

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 - 5,819

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

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

100007 ADVENTHEALTH ORLANDO				Nonprofit - Other	
601 E ROLLINS ST		12/31/2021 365 Days Amended		General Short Term	
ORLANDO, FL 32803				CR Beds 2,314 POS Beds 0	
ORANGE				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	75.9%
Balance Sheet		Income Statement		Length of Stay	5.9
Current Assets	3,931,813,091	Total Charges	24,812,982,853	Average Wages	37.88
Fixed Assets	3,092,918,286	Contract Allowance	19,808,901,852	79.8% Medicare Part A	9.0%
Other Assets	301,926,008	Operating Revenue	5,004,081,001	20.2% Medicare Part B	2.6%
Total Assets	7,326,657,385	Operating Expense	4,623,692,462	92.4% Current Ratio	5.4
Current Liabilities	731,626,943	Operating Margin	380,388,539	7.6% Days to Collect	89.0
Long Term Liabilities	915,120,268	Other Income	447,213,397	8.9% Avg Payment Days	28.0
Total Equity	5,679,910,174	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	7,326,657,385	Net Profit or Loss	827,601,936	16.5% Return on Equity	14.6%
Selected Revenue Departments				Revenue Ranking -	
				4	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4	910,815,264	2,576,284,731	0.353538
31	Intensive Care Unit	4	243,863,321	830,187,526	0.293745
50	Operating Room	15	208,846,267	1,899,474,760	0.109949
52	Labor Room and Delivery Room	4	60,074,242	295,564,504	0.203253
91	Emergency Department	3	224,731,441	2,288,085,849	0.098218
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	14	139,547,748	02	Capital Cost - Movable Equip
				9	105,053,687
04	Employee Benefits	21	265,446,240	05	Administrative and General
				3	879,769,052
06	Maintenance and Repairs	32	36,143,357	07	Operation of Plant
				23	60,826,281
08/09	Laundry / Housekeeping	6	46,208,653	10/11	Dietary and Cafeteria
				5	30,196,877
13	Nursing Administration	2	126,061,968	14	Central Service and Supply
				23	34,797,880
15	Pharmacy	28	68,458,945	16	Medical Records
				64	12,533,932
17	Social Services	3	33,041,180	18	Other General Service Cost
				130	6,978,666
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				240	21,232,181

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Sample Hospital reports from the Halmanac.com website.

100118 ADVENTHEALTH PALM COAST				Nonprofit - Church	
60 MEMORIAL MEDICAL PKWY		12/31/2021 365 Days Submitted		General Short Term	
PALM COAST, FL 32164				CR Beds 81	POS Beds 0
FLAGLER		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		122.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	438,457,360	Total Charges	1,070,212,941	Average Wages	34.86
Fixed Assets	100,798,901	Contract Allowance	788,605,238	73.7% Medicare Part A	14.1%
Other Assets	1,187,977	Operating Revenue	281,607,703	26.3% Medicare Part B	4.5%
Total Assets	540,444,238	Operating Expense	246,726,612	87.6% Current Ratio	13.7
Current Liabilities	31,906,706	Operating Margin	34,881,091	12.4% Days to Collect	209.8
Long Term Liabilities	59,319,915	Other Income	32,691,225	11.6% Avg Payment Days	25.5
Total Equity	449,217,617	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	540,444,238	Net Profit or Loss	67,572,316	24.0% Return on Equity	15.0%
Selected Revenue Departments				Revenue Ranking - 1,185	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,252	47,298,391	84,292,917	0.561119
31	Intensive Care Unit	1,268	10,267,178	15,845,259	0.647965
50	Operating Room	1,261	19,407,351	102,178,654	0.189935
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,272	13,525,797	81,949,416	0.165051
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,596	5,606,214	02	Capital Cost - Movable Equip
04	Employee Benefits	1,448	11,913,512	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,532	2,807,251	10/11	Dietary and Cafeteria
13	Nursing Administration	1,161	3,033,727	14	Central Service and Supply
15	Pharmacy	1,402	2,392,015	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

100109 ADVENTHEALTH SEBRING					Nonprofit - Church	
4200 SUN N LAKE BLVD		12/31/2021 365 Days Submitted		General Short Term		
SEBRING, FL 33872				CR Beds 182	POS Beds 0	
HIGHLANDS		Key Performanace Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	79.1%	
Balance Sheet		Income Statement		Length of Stay	5.3	
Current Assets	148,564,279	Total Charges	1,521,523,717	Average Wages	38.32	
Fixed Assets	79,446,082	Contract Allowance	1,237,668,321	81.3% Medicare Part A	13.6%	
Other Assets	0	Operating Revenue	283,855,396	18.7% Medicare Part B	5.9%	
Total Assets	228,010,361	Operating Expense	276,700,605	97.5% Current Ratio	32.6	
Current Liabilities	4,553,162	Operating Margin	7,154,791	2.5% Days to Collect	(126.1)	
Long Term Liabilities	54,898,401	Other Income	19,925,261	7.0% Avg Payment Days	(28.0)	
Total Equity	168,558,798	Other Expense	0	0.0% Depreciation Rate	5.6%	
Total Liab. and Equity	228,010,361	Net Profit or Loss	27,080,052	9.5% Return on Equity	16.1%	
Selected Revenue Departments			Revenue Ranking - 1,169			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,020	57,583,452	80,097,982	0.718913	
31	Intensive Care Unit	716	19,393,768	28,412,982	0.682567	
50	Operating Room	1,358	17,770,199	150,270,310	0.118255	
52	Labor Room and Delivery Room	1,138	4,073,661	7,341,658	0.554869	
91	Emergency Department	1,098	15,574,383	103,742,380	0.150126	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	1,876	4,407,274	02 Capital Cost - Movable Equip	1,102	7,145,607	
04 Employee Benefits	906	21,490,745	05 Administrative and General	912	56,518,420	
06 Maintenance and Repairs	579	4,698,403	07 Operation of Plant	3,440	903,151	
08/09 Laundry / Housekeeping	1,429	3,063,515	10/11 Dietary and Cafeteria	1,427	2,463,561	
13 Nursing Administration	1,111	3,208,440	14 Central Service and Supply	1,758	516,658	
15 Pharmancy	894	4,402,794	16 Medical Records	1,025	1,746,333	
17 Social Services	2,321	143,036	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,151	933,030	

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Sample Hospital reports from the Halmanac.com website.

100173 ADVENTHEALTH TAMPA			Nonprofit - Church		
3100 E FLETCHER AVE			12/31/2021 365 Days Settled		
TAMPA, FL 33613			General Short Term		
HILLSBOROUGH			CR Beds 486 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	208,079,668	Total Charges	3,606,320,769	Occupancy Rate	63.9%
Fixed Assets	602,625,332	Contract Allowance	2,973,428,198	Length of Stay	5.5
Other Assets	20,280,668	Operating Revenue	632,892,571	Average Wages	35.29
Total Assets	830,985,668	Operating Expense	650,064,759	82.5% Medicare Part A	8.9%
Current Liabilities	101,903,320	Operating Margin	-17,172,188	17.5% Medicare Part B	2.5%
Long Term Liabilities	299,961,665	Other Income	17,629,299	102.7% Current Ratio	2.0
Total Equity	429,120,683	Other Expense	0	-2.7% Days to Collect	326.7
Total Liab. and Equity	830,985,668	Net Profit or Loss	457,111	2.8% Avg Payment Days	27.8
Selected Revenue Departments			Revenue Ranking - 449		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	452	106,906,665	275,482,717	0.388070
31	Intensive Care Unit	365	33,523,479	95,805,765	0.349911
50	Operating Room	256	61,936,996	403,728,418	0.153413
52	Labor Room and Delivery Room	669	7,850,027	22,741,904	0.345179
91	Emergency Department	507	27,619,076	294,091,974	0.093913
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	277	26,261,935	02 Capital Cost - Movable Equip	282	20,417,084
04 Employee Benefits	1,817	8,281,314	05 Administrative and General	535	86,158,442
06 Maintenance and Repairs	0	0	07 Operation of Plant	595	10,525,113
08/09 Laundry / Housekeeping	738	5,755,133	10/11 Dietary and Cafeteria	497	5,436,190
13 Nursing Administration	153	14,868,883	14 Central Service and Supply	796	1,961,098
15 Pharmancy	678	5,842,135	16 Medical Records	60	13,028,672
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,232	641,535

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Sample Hospital reports from the Halmanac.com website.

100057 ADVENTHEALTH WATERMAN					Nonprofit - Church		
1000 WATERMAN WAY		12/31/2021 365 Days Amended		General Short Term			
TAVARES, FL 32778				CR Beds 228	POS Beds 0		
LAKE		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	68.9%		
Balance Sheet		Income Statement		Length of Stay	4.7		
Current Assets	409,229,803	Total Charges	1,657,464,569	Average Wages	33.56		
Fixed Assets	189,860,433	Contract Allowance	1,320,570,104	79.7% Medicare Part A	15.3%		
Other Assets	48,917,114	Operating Revenue	336,894,465	20.3% Medicare Part B	5.4%		
Total Assets	648,007,350	Operating Expense	314,174,483	93.3% Current Ratio	7.3		
Current Liabilities	56,259,491	Operating Margin	22,719,982	6.7% Days to Collect	60.4		
Long Term Liabilities	69,325,374	Other Income	28,385,707	8.4% Avg Payment Days	29.3		
Total Equity	522,422,485	Other Expense	0	0.0% Depreciation Rate	5.6%		
Total Liab. and Equity	648,007,350	Net Profit or Loss	51,105,689	15.2% Return on Equity	9.8%		
Selected Revenue Departments			Revenue Ranking -		1,006		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	844	68,185,879	107,868,280	0.632122		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,266	19,163,614	126,621,585	0.151346		
52	Labor Room and Delivery Room	1,150	4,001,141	3,440,286	1.163026		
91	Emergency Department	672	23,237,354	247,609,960	0.093847		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,285	7,365,662	02	Capital Cost - Movable Equip	456	14,994,851
04	Employee Benefits	1,150	16,068,189	05	Administrative and General	968	53,227,247
06	Maintenance and Repairs	0	0	07	Operation of Plant	683	9,614,027
08/09	Laundry / Housekeeping	894	4,971,116	10/11	Dietary and Cafeteria	914	3,689,944
13	Nursing Administration	580	6,054,905	14	Central Service and Supply	971	1,530,055
15	Pharmacy	935	4,147,429	16	Medical Records	563	3,117,479
17	Social Services	0	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.

101300 ADVENTHEALTH WAUCHULA					Nonprofit - Church		
735 S 5TH AVE		12/31/2021 365 Days Submitted			General Short Term		
WAUCHULA, FL 33873					CR Beds 25	POS Beds 0	
HARDEE		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	94.4%		
Balance Sheet		Income Statement		Length of Stay	246.0		
Current Assets	90,066,637	Total Charges	129,491,264	Average Wages			
Fixed Assets	22,063,741	Contract Allowance	96,395,692	74.4%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	33,095,572	25.6%	Medicare Part B	0.0%	
Total Assets	112,130,378	Operating Expense	29,012,770	87.7%	Current Ratio	1.7	
Current Liabilities	51,545,839	Operating Margin	4,082,802	12.3%	Days to Collect	1,533.4	
Long Term Liabilities	106,661	Other Income	530,123	1.6%	Avg Payment Days	626.3	
Total Equity	60,477,878	Other Expense	0	0.0%	Depreciation Rate	6.7%	
Total Liab. and Equity	112,130,378	Net Profit or Loss	4,612,925	13.9%	Return on Equity	7.6%	
Selected Revenue Departments				Revenue Ranking -		3,657	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,891	7,094,144	8,828,441	0.803556		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,520	5,402,914	26,684,952	0.202470		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,460	1,545,658	02	Capital Cost - Movable Equip	3,682	577,105
04	Employee Benefits	2,745	3,871,914	05	Administrative and General	3,538	6,293,459
06	Maintenance and Repairs	1,735	326,267	07	Operation of Plant	4,502	443,622
08/09	Laundry / Housekeeping	4,337	380,962	10/11	Dietary and Cafeteria	3,202	778,340
13	Nursing Administration	3,249	660,038	14	Central Service and Supply	3,452	19,311
15	Pharmacy	2,552	606,033	16	Medical Records	3,700	236,581
17	Social Services	0	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.

100319 ADVENTHEALTH WESLEY CHAPEL				Nonprofit - Church	
2600 BRUCE B DOWNS BLVD		12/31/2021 365 Days Settled		General Short Term	
WESLEY CHAPEL, FL 33544				CR Beds 145	POS Beds 0
PASCO		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		67.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	352,467,796	Total Charges	1,795,819,523	Average Wages	38.55
Fixed Assets	188,845,644	Contract Allowance	1,446,923,396	80.6% Medicare Part A	6.6%
Other Assets	34,841,920	Operating Revenue	348,896,127	19.4% Medicare Part B	3.2%
Total Assets	576,155,360	Operating Expense	276,214,778	79.2% Current Ratio	5.8
Current Liabilities	60,903,392	Operating Margin	72,681,349	20.8% Days to Collect	80.5
Long Term Liabilities	110,560,524	Other Income	25,127,904	7.2% Avg Payment Days	25.0
Total Equity	404,691,444	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	576,155,360	Net Profit or Loss	97,809,253	28.0% Return on Equity	24.2%
Selected Revenue Departments				Revenue Ranking - 965	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	903	64,809,271	83,187,127	0.779078
31	Intensive Care Unit	989	13,822,227	24,469,737	0.564870
50	Operating Room	865	27,128,644	220,292,371	0.123148
52	Labor Room and Delivery Room	576	8,877,769	4,534,571	1.957797
91	Emergency Department	416	31,070,571	187,557,361	0.165659
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,091	8,828,013	02	Capital Cost - Movable Equip
04	Employee Benefits	1,341	13,342,642	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,196	3,760,740	10/11	Dietary and Cafeteria
13	Nursing Administration	369	8,879,840	14	Central Service and Supply
15	Pharmacy	1,364	2,461,112	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

100046 ADVENTHEALTH ZEPHYRHILLS			Nonprofit - Church		
7050 GALL BLVD		12/31/2021 365 Days Settled		General Short Term	
ZEPHYRHILLS, FL 33541				CR Beds 135	POS Beds 0
PASCO		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		77.9%	
Balance Sheet		Income Statement		Length of Stay	
				4.2	
Current Assets	142,829,742	Total Charges	1,256,402,506	Average Wages	39.80
Fixed Assets	62,820,895	Contract Allowance	1,057,837,189	84.2% Medicare Part A	11.5%
Other Assets	7,364,474	Operating Revenue	198,565,317	15.8% Medicare Part B	4.2%
Total Assets	213,015,111	Operating Expense	196,330,403	98.9% Current Ratio	3.8
Current Liabilities	37,179,291	Operating Margin	2,234,914	1.1% Days to Collect	66.6
Long Term Liabilities	43,738,590	Other Income	17,052,735	8.6% Avg Payment Days	26.3
Total Equity	132,097,230	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	213,015,111	Net Profit or Loss	19,287,649	9.7% Return on Equity	14.6%
Selected Revenue Departments			Revenue Ranking - 1,541		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,398	40,736,066	84,202,334	0.483788
31	Intensive Care Unit	1,208	10,913,685	29,246,793	0.373158
50	Operating Room	1,305	18,648,696	181,266,131	0.102880
52	Labor Room and Delivery Room	1,527	2,299,005	3,810,457	0.603341
91	Emergency Department	1,335	12,744,607	122,201,244	0.104292
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	2,030	3,908,500	02	Capital Cost - Movable Equip
04	Employee Benefits	1,167	15,789,209	05	Administrative and General
06	Maintenance and Repairs	475	5,799,435	07	Operation of Plant
08/09	Laundry / Housekeeping	1,795	2,269,136	10/11	Dietary and Cafeteria
13	Nursing Administration	1,730	1,844,400	14	Central Service and Supply
15	Pharmacy	1,491	2,126,740	16	Medical Records
17	Social Services	690	1,747,737	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

100348 AMERICAN ACCESS CARE OF JACKSONVILLE ASC LLC

2416 DUNN AVE

Cost Report not Filed.

JACKSONVILLE, FL 32218

CR Beds 0

POS Beds 0

DUVAL

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

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 - 5,819

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

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

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Sample Hospital reports from the Halmanac.com website.

100344 ARMENIA AMBULATORY SURGICAL CENTER LLC

4703 N ARMENIA AVE

Cost Report not Filed.

TAMPA, FL 33603

CR Beds 0

POS Beds 0

HILLSBOROUGH

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

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 - 5,819

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

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

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Sample Hospital reports from the Halmanac.com website.

100026 ASCENSION SACRED HEART BAY			Nonprofit - Church		
615 N BONITA AVE		6/30/2021 365 Days Settled		General Short Term	
PANAMA CITY, FL 32401				CR Beds 87	POS Beds 0
BAY				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	93.2%
				Length of Stay	5.4
				Average Wages	34.55
				Medicare Part A	21.7%
				Medicare Part B	7.1%
				Current Ratio	1.0
				Days to Collect	605.6
				Avg Payment Days	20.2
				Depreciation Rate	20.5%
				Return on Equity	-223.2%
Balance Sheet			Income Statement		
Current Assets	65,347,284	Total Charges	1,005,081,409		
Fixed Assets	33,234,782	Contract Allowance	838,717,609	83.4%	
Other Assets	582,934	Operating Revenue	166,363,800	16.6%	
Total Assets	99,165,000	Operating Expense	200,374,264	120.4%	
Current Liabilities	63,954,105	Operating Margin	-34,010,464	-20.4%	
Long Term Liabilities	19,440,129	Other Income	-1,197,156	-0.7%	
Total Equity	15,770,766	Other Expense	0	0.0%	
Total Liab. and Equity	99,165,000	Net Profit or Loss	(35,207,620)	-21.2%	
Selected Revenue Departments			Revenue Ranking - 1,721		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,847	27,456,082	33,641,559	0.816136
31	Intensive Care Unit	626	22,076,014	21,878,894	1.009010
50	Operating Room	1,092	22,302,749	124,302,487	0.179423
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	748	21,096,625	137,659,576	0.153252
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,678	5,251,613	02 Capital Cost - Movable Equip	1,809	3,248,157
04 Employee Benefits	1,221	14,823,976	05 Administrative and General	947	54,545,407
06 Maintenance and Repairs	0	0	07 Operation of Plant	581	10,752,985
08/09 Laundry / Housekeeping	906	4,916,793	10/11 Dietary and Cafeteria	1,007	3,421,628
13 Nursing Administration	1,948	1,550,600	14 Central Service and Supply	687	2,389,529
15 Pharmancy	1,259	2,786,527	16 Medical Records	3,522	268,423
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100313 ASCENSION SACRED HEART GULF			Nonprofit - Church		
3801 E HWY 98			6/30/2021 365 Days Settled		
PORT SAINT JOE, FL 32456			General Short Term		
GULF			CR Beds 19 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	3,797,626	Total Charges	70,659,464	Occupancy Rate	25.0%
Fixed Assets	24,902,089	Contract Allowance	53,010,262	Length of Stay	4.1
Other Assets	93,096	Operating Revenue	17,649,202	Average Wages	39.64
Total Assets	28,792,811	Operating Expense	23,496,799	75.0% Medicare Part A	12.1%
Current Liabilities	13,781,470	Operating Margin	-5,847,597	25.0% Medicare Part B	8.5%
Long Term Liabilities	0	Other Income	87,351	133.1% Current Ratio	0.3
Total Equity	15,011,341	Other Expense	0	-33.1% Days to Collect	670.9
Total Liab. and Equity	28,792,811	Net Profit or Loss	(5,760,246)	0.5% Avg Payment Days	15.6
				0.0% Depreciation Rate	3.2%
				-32.6% Return on Equity	-38.4%
Selected Revenue Departments			Revenue Ranking - 4,680		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,601	2,374,765	2,369,193	1.002352
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,607	1,645,577	4,584,558	0.358939
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,655	2,565,895	19,573,040	0.131093
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	3,744	1,300,049	02 Capital Cost - Movable Equip	4,053	430,099
04 Employee Benefits	3,771	1,944,615	05 Administrative and General	4,112	4,675,537
06 Maintenance and Repairs	1,471	646,931	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,052	450,220	10/11 Dietary and Cafeteria	4,471	414,977
13 Nursing Administration	3,932	391,325	14 Central Service and Supply	3,030	78,905
15 Pharmancy	2,835	404,222	16 Medical Records	0	0
17 Social Services	0	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.

100025 ASCENSION SACRED HEART PENSACOLA				Nonprofit - Church	
5151 N 9TH AVE		6/30/2021 365 Days Submitted		General Short Term	
PENSACOLA, FL 32504				CR Beds 382	POS Beds 0
ESCAMBIA		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		66.7%	
Balance Sheet		Income Statement		Length of Stay	
				5.3	
Current Assets	207,931,298	Total Charges	3,342,437,787	Average Wages	39.77
Fixed Assets	283,885,896	Contract Allowance	2,487,574,435	74.4% Medicare Part A	9.6%
Other Assets	45,744,614	Operating Revenue	854,863,352	25.6% Medicare Part B	7.4%
Total Assets	537,561,808	Operating Expense	941,064,268	110.1% Current Ratio	0.7
Current Liabilities	294,604,013	Operating Margin	-86,200,916	-10.1% Days to Collect	278.2
Long Term Liabilities	107,404,630	Other Income	25,762,727	3.0% Avg Payment Days	14.2
Total Equity	135,553,165	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	537,561,808	Net Profit or Loss	(60,438,189)	-7.1% Return on Equity	-44.6%
Selected Revenue Departments				Revenue Ranking -	
				286	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	671	81,277,755	133,847,856	0.607240
31	Intensive Care Unit	542	24,674,750	38,194,056	0.646036
50	Operating Room	152	85,921,356	466,430,575	0.184210
52	Labor Room and Delivery Room	519	9,480,639	30,734,188	0.308472
91	Emergency Department	456	29,697,320	319,268,260	0.093017
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	605	15,454,039	02 Capital Cost - Movable Equip	459	14,889,206
04 Employee Benefits	325	50,903,915	05 Administrative and General	261	145,173,892
06 Maintenance and Repairs	0	0	07 Operation of Plant	962	7,328,921
08/09 Laundry / Housekeeping	267	11,145,453	10/11 Dietary and Cafeteria	354	6,401,002
13 Nursing Administration	266	11,013,645	14 Central Service and Supply	363	4,747,220
15 Pharmancy	562	6,750,609	16 Medical Records	1,872	823,042
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	509	7,566,001

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Sample Hospital reports from the Halmanac.com website.

100321 ASCENSION ST VINCENT'S CLAY COUNTY			Nonprofit - Church		
1670 ST VINCENTS WAY			6/30/2021 365 Days Settled		
MIDDLEBURG, FL 32068			General Short Term		
CLAY			CR Beds 106 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	23,270,747	Total Charges	839,774,143	Occupancy Rate	75.5%
Fixed Assets	93,812,137	Contract Allowance	692,890,916	Length of Stay	4.4
Other Assets	178,925	Operating Revenue	146,883,227	Average Wages	33.27
Total Assets	117,261,809	Operating Expense	128,553,102	82.5% Medicare Part A	14.6%
Current Liabilities	41,416,953	Operating Margin	18,330,125	17.5% Medicare Part B	6.7%
Long Term Liabilities	1,960,582	Other Income	753,333	87.5% Current Ratio	0.6
Total Equity	73,884,274	Other Expense	-30,814	12.5% Days to Collect	229.2
Total Liab. and Equity	117,261,809	Net Profit or Loss	19,114,272	0.5% Avg Payment Days	18.0
Selected Revenue Departments			Revenue Ranking - 1,852		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,740	30,420,618	72,267,437	0.420945
31	Intensive Care Unit	1,846	5,513,473	11,911,805	0.462858
50	Operating Room	1,982	9,925,593	102,174,611	0.097143
52	Labor Room and Delivery Room	1,206	3,710,643	10,434,162	0.355624
91	Emergency Department	1,805	8,853,502	117,032,163	0.075650
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,591	5,640,752	02 Capital Cost - Movable Equip	1,628	3,915,542
04 Employee Benefits	2,173	6,117,007	05 Administrative and General	1,605	29,676,573
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,512	4,289,710
08/09 Laundry / Housekeeping	1,917	2,080,875	10/11 Dietary and Cafeteria	1,793	1,888,877
13 Nursing Administration	2,993	762,851	14 Central Service and Supply	1,543	710,100
15 Pharmancy	1,780	1,561,751	16 Medical Records	0	0
17 Social Services	1,270	703,749	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.

100040 ASCENSION ST VINCENT'S RIVERSIDE

Nonprofit - Church

1 SHIRCLIFF WAY

6/30/2021 365 Days Submitted

General Short Term

JACKSONVILLE, FL 32204

CR Beds 342 POS Beds 0

DUVAL

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 65.2%

Balance Sheet

Current Assets	97,771,342
Fixed Assets	180,895,802
Other Assets	9,164,848
Total Assets	287,831,992
Current Liabilities	153,792,877
Long Term Liabilities	237,052,954
Total Equity	-103,013,839
Total Liab. and Equity	287,831,992

Income Statement

Total Charges	2,789,743,888
Contract Allowance	2,308,384,251
Operating Revenue	481,359,637
Operating Expense	486,064,323
Operating Margin	-4,704,686
Other Income	42,015,598
Other Expense	-26,609
Net Profit or Loss	37,337,521

Length of Stay 5.0

Average Wages 31.80

82.7% Medicare Part A 17.7%

17.3% Medicare Part B 6.7%

101.0% Current Ratio 0.6

-1.0% Days to Collect 244.2

8.7% Avg Payment Days 21.3

0.0% Depreciation Rate 2.8%

7.8% Return on Equity -36.2%

Selected Revenue Departments

Revenue Ranking - 663

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	592	89,793,528	202,797,660	0.442774
31	Intensive Care Unit	1,118	12,049,755	29,649,015	0.406413
50	Operating Room	398	47,221,300	424,251,644	0.111305
52	Labor Room and Delivery Room	900	5,725,803	20,646,775	0.277322
91	Emergency Department	826	19,426,029	178,639,644	0.108744

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,325	7,023,299	02 Capital Cost - Movable Equip	442	15,300,535
04 Employee Benefits	935	20,765,321	05 Administrative and General	439	99,422,989
06 Maintenance and Repairs	0	0	07 Operation of Plant	239	18,468,016
08/09 Laundry / Housekeeping	382	8,984,770	10/11 Dietary and Cafeteria	295	7,148,511
13 Nursing Administration	132	15,955,216	14 Central Service and Supply	654	2,594,658
15 Pharmancy	959	4,028,941	16 Medical Records	5,460	1,052
17 Social Services	623	1,947,052	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	578	6,123,476

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Sample Hospital reports from the Halmanac.com website.

100307 ASCENSION ST VINCENT'S SOUTHSIDE				Nonprofit - Church	
4201 BELFORT RD		6/30/2021 365 Days Settled		General Short Term	
JACKSONVILLE, FL 32216				CR Beds 250	POS Beds 0
DUVAL		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		37.0%	
Balance Sheet		Income Statement		Length of Stay	
				4.1	
Current Assets	41,694,696	Total Charges	1,294,887,212	Average Wages	33.02
Fixed Assets	126,202,052	Contract Allowance	1,060,068,814	81.9% Medicare Part A	10.5%
Other Assets	347,435	Operating Revenue	234,818,398	18.1% Medicare Part B	6.4%
Total Assets	168,244,183	Operating Expense	219,548,790	93.5% Current Ratio	0.6
Current Liabilities	67,516,590	Operating Margin	15,269,608	6.5% Days to Collect	237.9
Long Term Liabilities	2,246,336	Other Income	999,570	0.4% Avg Payment Days	16.9
Total Equity	98,481,257	Other Expense	-11,086	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	168,244,183	Net Profit or Loss	16,280,264	6.9% Return on Equity	16.5%
Selected Revenue Departments				Revenue Ranking -	
				1,366	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,625	33,284,114	65,668,909	0.506847
31	Intensive Care Unit	1,673	6,665,630	17,810,144	0.374260
50	Operating Room	1,198	20,691,444	224,797,873	0.092045
52	Labor Room and Delivery Room	804	6,448,317	23,272,747	0.277076
91	Emergency Department	1,268	13,595,267	150,428,115	0.090377
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	2,022	3,928,017	02	Capital Cost - Movable Equip
				1,343	5,451,337
04	Employee Benefits	1,480	11,530,867	05	Administrative and General
				1,173	43,749,696
06	Maintenance and Repairs	0	0	07	Operation of Plant
				904	7,679,234
08/09	Laundry / Housekeeping	1,241	3,631,334	10/11	Dietary and Cafeteria
				1,170	3,039,987
13	Nursing Administration	2,310	1,195,869	14	Central Service and Supply
				868	1,745,897
15	Pharmacy	1,571	1,947,574	16	Medical Records
				5,467	393
17	Social Services	1,088	915,726	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.

104067 ASPIRE HEALTH PARTNERS					Nonprofit - Other	
1800 MERCY DR		6/30/2021 365 Days Settled		Psychiatric		
ORLANDO, FL 32808				CR Beds 90	POS Beds 0	
ORANGE		Key Performanace Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	43.4%	
Balance Sheet		Income Statement		Length of Stay	5.3	
Current Assets	35,782,655	Total Charges	161,957,265	Average Wages		
Fixed Assets	25,762,699	Contract Allowance	63,001,086	38.9%	Medicare Part A 0.0%	
Other Assets	27,238,570	Operating Revenue	98,956,179	61.1%	Medicare Part B 0.0%	
Total Assets	88,783,924	Operating Expense	99,300,809	100.3%	Current Ratio 3.4	
Current Liabilities	10,471,149	Operating Margin	-344,630	-0.3%	Days to Collect 39.7	
Long Term Liabilities	9,317,154	Other Income	6,137,347	6.2%	Avg Payment Days 25.7	
Total Equity	68,995,621	Other Expense	2	0.0%	Depreciation Rate 3.6%	
Total Liab. and Equity	88,783,924	Net Profit or Loss	5,792,715	5.9%	Return on Equity 8.4%	
Selected Revenue Departments				Revenue Ranking - 2,298		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,406	9,428,375	13,499,170	0.698441	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	2,126	3,614,644	02 Capital Cost - Movable Equip	4,288	359,109	
04 Employee Benefits	0	0	05 Administrative and General	2,603	12,560,075	
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,404	1,964,797	
08/09 Laundry / Housekeeping	2,795	1,038,960	10/11 Dietary and Cafeteria	3,573	659,006	
13 Nursing Administration	0	0	14 Central Service and Supply	0	0	
15 Pharmancy	3,350	131,548	16 Medical Records	3,104	347,757	
17 Social Services	0	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 - 2021

Sample Hospital reports from the Halmanac.com website.

100358 ATLANTIC SURGERY CENTER INC

541 HEALTH BLVD

Cost Report not Filed.

DAYTONA BEACH, FL 32114

CR Beds 0

POS Beds 0

VOLUSIA

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

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 - 5,819

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

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

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Sample Hospital reports from the Halmanac.com website.

100131 AVENTURA HOSPITAL AND MEDICAL CENTER				Proprietary - Corporation	
20900 BISCAYNE BLVD		12/31/2021 365 Days Amended		General Short Term	
AVENTURA, FL 33180				CR Beds 334	POS Beds 0
MIAMI-DADE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.3%
Balance Sheet		Income Statement		Length of Stay	5.5
Current Assets	16,102,240	Total Charges	3,348,744,946	Average Wages	36.45
Fixed Assets	172,118,017	Contract Allowance	2,956,414,319	88.3% Medicare Part A	18.9%
Other Assets	1,065,112	Operating Revenue	392,330,627	11.7% Medicare Part B	1.6%
Total Assets	189,285,369	Operating Expense	303,526,113	77.4% Current Ratio	0.5
Current Liabilities	34,013,523	Operating Margin	88,804,514	22.6% Days to Collect	101.2
Long Term Liabilities	-828,493,214	Other Income	9,303,149	2.4% Avg Payment Days	40.0
Total Equity	983,765,060	Other Expense	-2	0.0% Depreciation Rate	-9.0%
Total Liab. and Equity	189,285,369	Net Profit or Loss	98,107,665	25.0% Return on Equity	10.0%
Selected Revenue Departments				Revenue Ranking - 836	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	574	91,862,174	241,931,274	0.379704
31	Intensive Care Unit	513	25,945,018	71,540,062	0.362664
50	Operating Room	1,079	22,540,967	290,435,264	0.077611
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	762	20,841,868	236,652,786	0.088069
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,701	5,165,043	02	Capital Cost - Movable Equip
04	Employee Benefits	990	19,469,141	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	646	6,355,329	10/11	Dietary and Cafeteria
13	Nursing Administration	499	6,959,260	14	Central Service and Supply
15	Pharmacy	784	4,951,116	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				270	19,267,954

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100347 AZURA SURGERY CENTER PLANTATION

6766 W. SUNRISE BLVD., STE 100

Cost Report not Filed.

PLANTATION, FL 33313

CR Beds 0

POS Beds 0

BROWARD

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

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 - 5,819

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 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 - 2021

Sample Hospital reports from the Halmanac.com website.

100093 BAPTIST HOSPITAL					Nonprofit - Other		
1000 W MORENO ST		9/30/2021 365 Days Amended			General Short Term		
PENSACOLA, FL 32501					CR Beds 240	POS Beds 0	
ESCAMBIA		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	77.9%		
Balance Sheet		Income Statement		Length of Stay		5.2	
Current Assets	268,520,412	Total Charges	2,472,032,916	Average Wages		28.62	
Fixed Assets	288,657,033	Contract Allowance	2,058,147,657	83.3%	Medicare Part A	13.1%	
Other Assets	387,449,176	Operating Revenue	413,885,259	16.7%	Medicare Part B	9.7%	
Total Assets	944,626,621	Operating Expense	482,562,155	116.6%	Current Ratio	2.9	
Current Liabilities	93,507,868	Operating Margin	-68,676,896	-16.6%	Days to Collect	177.9	
Long Term Liabilities	802,791,785	Other Income	75,115,784	18.1%	Avg Payment Days	52.0	
Total Equity	48,326,968	Other Expense	-24,071,074	-5.8%	Depreciation Rate	4.1%	
Total Liab. and Equity	944,626,621	Net Profit or Loss	30,509,962	7.4%	Return on Equity	63.1%	
Selected Revenue Departments				Revenue Ranking -		788	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,003	58,399,565	70,805,633	0.824787		
31	Intensive Care Unit	1,187	11,119,059	13,289,178	0.836700		
50	Operating Room	794	29,098,197	274,996,111	0.105813		
52	Labor Room and Delivery Room	1,136	4,082,737	4,996,202	0.817168		
91	Emergency Department	1,416	12,084,451	156,229,722	0.077351		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	590	15,785,018	02	Capital Cost - Movable Equip	222	23,345,063
04	Employee Benefits	783	24,540,400	05	Administrative and General	703	70,266,395
06	Maintenance and Repairs	0	0	07	Operation of Plant	764	8,868,100
08/09	Laundry / Housekeeping	710	5,967,372	10/11	Dietary and Cafeteria	893	3,735,853
13	Nursing Administration	900	3,911,165	14	Central Service and Supply	647	2,615,555
15	Pharmacy	213	15,945,779	16	Medical Records	461	3,681,058
17	Social Services	1,423	573,230	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,173	859,623

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Sample Hospital reports from the Halmanac.com website.

100008 BAPTIST HOSPITAL OF MIAMI			Nonprofit - Other		
8900 N KENDALL DR		9/30/2021 365 Days Settled		General Short Term	
MIAMI, FL 33176				CR Beds 714	POS Beds 0
MIAMI-DADE		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		68.6%	
Balance Sheet		Income Statement		Length of Stay	
				7.2	
Current Assets	261,547,064	Total Charges	6,308,786,462	Average Wages	39.85
Fixed Assets	923,456,138	Contract Allowance	4,775,898,005	75.7% Medicare Part A	5.7%
Other Assets	93,483,942	Operating Revenue	1,532,888,457	24.3% Medicare Part B	2.9%
Total Assets	1,278,487,144	Operating Expense	1,386,313,344	90.4% Current Ratio	1.2
Current Liabilities	213,214,843	Operating Margin	146,575,113	9.6% Days to Collect	116.7
Long Term Liabilities	604,824,716	Other Income	150,723,154	9.8% Avg Payment Days	0.0
Total Equity	460,447,585	Other Expense	5,757,730	0.4% Depreciation Rate	6.2%
Total Liab. and Equity	1,278,487,144	Net Profit or Loss	291,540,537	19.0% Return on Equity	63.3%
Selected Revenue Departments			Revenue Ranking -		
			99		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	58	268,962,757	698,851,177	0.384864
31	Intensive Care Unit	55	93,418,144	181,247,328	0.515418
50	Operating Room	405	46,688,373	388,558,357	0.120158
52	Labor Room and Delivery Room	63	25,133,778	65,503,751	0.383700
91	Emergency Department	126	58,263,014	184,172,904	0.316350
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	125	44,053,363	02	Capital Cost - Movable Equip
04	Employee Benefits	293	55,174,139	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	130	16,727,570	10/11	Dietary and Cafeteria
13	Nursing Administration	66	22,800,232	14	Central Service and Supply
15	Pharmacy	94	27,821,929	16	Medical Records
17	Social Services	43	12,000,948	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,371	340,009

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Sample Hospital reports from the Halmanac.com website.

100117 BAPTIST MEDICAL CENTER - BEACHES				Nonprofit - Other	
1350 13TH AVE S		9/30/2021 365 Days Amended		General Short Term	
JACKSONVILLE BEACH, FL 32250				CR Beds 135	POS Beds 0
DUVAL		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		73.1%	
Balance Sheet		Income Statement		Length of Stay	
				4.7	
Current Assets	32,955,000	Total Charges	880,001,017	Average Wages	34.76
Fixed Assets	78,289,000	Contract Allowance	711,219,000	80.8% Medicare Part A	13.6%
Other Assets	170,948,000	Operating Revenue	168,782,017	19.2% Medicare Part B	7.3%
Total Assets	282,192,000	Operating Expense	149,083,894	88.3% Current Ratio	1.1
Current Liabilities	30,804,000	Operating Margin	19,698,123	11.7% Days to Collect	59.6
Long Term Liabilities	0	Other Income	19,090,744	11.3% Avg Payment Days	26.7
Total Equity	251,388,000	Other Expense	1,867	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	282,192,000	Net Profit or Loss	38,787,000	23.0% Return on Equity	15.4%
Selected Revenue Departments				Revenue Ranking - 1,707	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,337	43,722,563	174,982,953	0.249868
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,197	20,735,021	118,689,184	0.174700
52	Labor Room and Delivery Room	802	6,460,973	31,525,939	0.204941
91	Emergency Department	1,755	9,137,598	96,054,020	0.095130
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,905	4,311,686	02 Capital Cost - Movable Equip	1,348	5,403,193
04 Employee Benefits	1,700	9,179,411	05 Administrative and General	1,604	29,703,513
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,439	4,564,877
08/09 Laundry / Housekeeping	1,854	2,179,533	10/11 Dietary and Cafeteria	2,085	1,554,410
13 Nursing Administration	1,051	3,380,169	14 Central Service and Supply	2,350	224,925
15 Pharmacy	0	0	16 Medical Records	1,586	1,017,276
17 Social Services	1,074	927,943	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.

100140 BAPTIST MEDICAL CENTER - NASSAU				Nonprofit - Other	
1250 S 18TH ST		9/30/2021 365 Days Settled		General Short Term	
FERNANDINA BEACH, FL 32034				CR Beds 54	POS Beds 0
NASSAU		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		69.3%	
Balance Sheet		Income Statement		Length of Stay	
				4.1	
Current Assets	17,012,000	Total Charges	422,419,846	Average Wages	33.11
Fixed Assets	63,016,000	Contract Allowance	329,163,000	77.9% Medicare Part A	12.0%
Other Assets	91,764,000	Operating Revenue	93,256,846	22.1% Medicare Part B	8.5%
Total Assets	171,792,000	Operating Expense	78,637,123	84.3% Current Ratio	0.8
Current Liabilities	20,885,000	Operating Margin	14,619,723	15.7% Days to Collect	124.1
Long Term Liabilities	0	Other Income	2,959,674	3.2% Avg Payment Days	29.7
Total Equity	150,907,000	Other Expense	-603	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	171,792,000	Net Profit or Loss	17,580,000	18.9% Return on Equity	11.6%
Selected Revenue Departments				Revenue Ranking - 2,368	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,343	18,417,835	62,128,825	0.296446
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,665	13,274,325	73,231,566	0.181265
52	Labor Room and Delivery Room	1,424	2,724,430	9,650,167	0.282319
91	Emergency Department	2,188	6,741,738	62,124,617	0.108520
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,697	2,481,928	02 Capital Cost - Movable Equip	1,845	3,112,194
04 Employee Benefits	2,484	4,782,448	05 Administrative and General	2,275	16,280,451
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,681	3,668,947
08/09 Laundry / Housekeeping	2,534	1,251,785	10/11 Dietary and Cafeteria	3,064	842,365
13 Nursing Administration	1,681	1,909,464	14 Central Service and Supply	2,770	118,637
15 Pharmancy	0	0	16 Medical Records	2,725	445,914
17 Social Services	1,266	707,032	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.

100088 BAPTIST MEDICAL CENTER JACKSONVILLE				Nonprofit - Other	
800 PRUDENTIAL DR		9/30/2021 365 Days Amended		General Short Term	
JACKSONVILLE, FL 32207				CR Beds 692	POS Beds 0
DUVAL		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		85.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	414,698,000	Total Charges	7,747,611,783	Average Wages	34.42
Fixed Assets	1,166,514,000	Contract Allowance	6,058,674,783	78.2% Medicare Part A	9.6%
Other Assets	2,531,715,000	Operating Revenue	1,688,937,000	21.8% Medicare Part B	5.1%
Total Assets	4,112,927,000	Operating Expense	1,561,349,467	92.4% Current Ratio	0.8
Current Liabilities	532,047,000	Operating Margin	127,587,533	7.6% Days to Collect	62.9
Long Term Liabilities	997,193,000	Other Income	328,104,638	19.4% Avg Payment Days	57.5
Total Equity	2,583,687,000	Other Expense	-1,468,829	-0.1% Depreciation Rate	3.3%
Total Liab. and Equity	4,112,927,000	Net Profit or Loss	457,161,000	27.1% Return on Equity	17.7%
Selected Revenue Departments				Revenue Ranking - 87	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	69	256,382,142	1,005,358,007	0.255016
31	Intensive Care Unit	33	114,369,547	431,834,350	0.264846
50	Operating Room	22	181,442,995	1,088,186,077	0.166739
52	Labor Room and Delivery Room	112	20,376,528	119,586,876	0.170391
91	Emergency Department	53	81,072,799	811,214,725	0.099940
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	133	43,117,970	02 Capital Cost - Movable Equip	90	38,259,825
04 Employee Benefits	165	82,098,205	05 Administrative and General	67	293,360,966
06 Maintenance and Repairs	0	0	07 Operation of Plant	75	33,824,884
08/09 Laundry / Housekeeping	185	13,971,203	10/11 Dietary and Cafeteria	85	12,870,948
13 Nursing Administration	28	33,075,542	14 Central Service and Supply	177	8,251,463
15 Pharmacy	486	7,864,829	16 Medical Records	103	10,070,210
17 Social Services	57	10,460,518	18 Other General Service Cost	194	3,559,567
19 Non Physician Anesthetists	0	0	20-23 Education Programs	640	5,240,353

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Sample Hospital reports from the Halmanac.com website.

100121 BARTOW REGIONAL MEDICAL CENTER			Nonprofit - Other		
2200 OSPREY BLVD			12/31/2021 365 Days Settled		
BARTOW, FL 33831			General Short Term		
POLK			CR Beds 66 POS Beds 0		
WISCONSIN PHYSICIANS SERVICE			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	54,782,032	Total Charges	420,743,353	Occupancy Rate	57.2%
Fixed Assets	41,884,369	Contract Allowance	333,672,990	Length of Stay	4.5
Other Assets	18,999,736	Operating Revenue	87,070,363	Average Wages	36.45
Total Assets	115,666,137	Operating Expense	75,255,400	Medicare Part A	6.8%
Current Liabilities	6,921,977	Operating Margin	11,814,963	Medicare Part B	2.4%
Long Term Liabilities	80,758	Other Income	1,502,428	Current Ratio	7.9
Total Equity	108,663,402	Other Expense	0	Days to Collect	390.8
Total Liab. and Equity	115,666,137	Net Profit or Loss	13,317,391	Avg Payment Days	32.3
Selected Revenue Departments			Revenue Ranking - 2,453		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,471	16,838,388	37,997,730	0.443142
31	Intensive Care Unit	2,263	3,204,832	6,255,943	0.512286
50	Operating Room	2,596	5,766,371	46,180,499	0.124866
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,007	7,608,251	92,879,951	0.081915
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,972	2,104,663	02 Capital Cost - Movable Equip	4,504	286,013
04 Employee Benefits	2,903	3,461,572	05 Administrative and General	2,859	10,150,637
06 Maintenance and Repairs	605	4,495,447	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,712	1,107,344	10/11 Dietary and Cafeteria	2,700	1,027,071
13 Nursing Administration	1,886	1,637,810	14 Central Service and Supply	2,181	286,504
15 Pharmancy	1,721	1,658,114	16 Medical Records	2,175	652,879
17 Social Services	1,300	668,548	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

10009F BAY PINES VA MEDICAL CENTER

10000 BAY PINES BLVD

Cost Report not Filed.

SAINT PETERSBURG, FL 33708

CR Beds 0

POS Beds 0

PINELLAS

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

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 -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

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.

102021 BAYCARE ALLIANT HOSPITAL					Nonprofit - Other		
601 MAIN ST		12/31/2021 365 Days Settled		General Long Term			
DUNEDIN, FL 34698				CR Beds 42	POS Beds 0		
PINELLAS		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	57.5%		
Balance Sheet		Income Statement		Length of Stay	25.5		
Current Assets	9,511,211	Total Charges	69,517,441	Average Wages			
Fixed Assets	621,139	Contract Allowance	49,716,227	71.5%	Medicare Part A 0.0%		
Other Assets	373,395	Operating Revenue	19,801,214	28.5%	Medicare Part B 0.0%		
Total Assets	10,505,745	Operating Expense	19,097,284	96.4%	Current Ratio 2.2		
Current Liabilities	4,392,384	Operating Margin	703,930	3.6%	Days to Collect 390.8		
Long Term Liabilities	2,440,827	Other Income	95,043	0.5%	Avg Payment Days 13.9		
Total Equity	3,672,534	Other Expense	-2,695	0.0%	Depreciation Rate 14.4%		
Total Liab. and Equity	10,505,745	Net Profit or Loss	801,668	4.0%	Return on Equity 21.8%		
Selected Revenue Departments			Revenue Ranking - 4,498				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,226	10,484,168	18,855,271	0.556034		
31	Intensive Care Unit	2,874	608,778	5,374,202	0.113278		
50	Operating Room	4,558	51,764	332,142	0.155849		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,606	145,734	02	Capital Cost - Movable Equip	5,034	128,133
04	Employee Benefits	4,503	1,074,597	05	Administrative and General	4,135	4,621,049
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	5,658	129,691
13	Nursing Administration	3,651	500,518	14	Central Service and Supply	1,680	581,064
15	Pharmacy	2,923	362,511	16	Medical Records	4,881	84,294
17	Social Services	1,949	281,283	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.

100032 BAYFRONT HEALTH ST PETERSBURG				Nonprofit - Other	
701 6TH ST S		9/30/2021 365 Days Amended		General Short Term	
SAINT PETERSBURG, FL 33701				CR Beds 297	POS Beds 0
PINELLAS		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		53.6%	
Balance Sheet		Income Statement		Length of Stay	
				5.0	
Current Assets	82,903,937	Total Charges	2,121,337,541	Average Wages	37.68
Fixed Assets	285,964,088	Contract Allowance	1,874,808,598	88.4% Medicare Part A	12.2%
Other Assets	63,932	Operating Revenue	246,528,943	11.6% Medicare Part B	2.6%
Total Assets	368,931,957	Operating Expense	292,136,275	118.5% Current Ratio	0.6
Current Liabilities	128,203,612	Operating Margin	-45,607,332	-18.5% Days to Collect	160.9
Long Term Liabilities	110,324,902	Other Income	12,085,319	4.9% Avg Payment Days	15.9
Total Equity	130,403,443	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	368,931,957	Net Profit or Loss	(33,522,013)	-13.6% Return on Equity	-25.7%
Selected Revenue Departments				Revenue Ranking -	
				1,326	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,187	49,870,224	166,037,607	0.300355
31	Intensive Care Unit	608	22,547,374	71,719,281	0.314384
50	Operating Room	1,238	19,797,121	324,136,687	0.061076
52	Labor Room and Delivery Room	461	10,261,305	117,993,539	0.086965
91	Emergency Department	869	18,695,408	237,608,861	0.078681
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,226	7,871,624	02 Capital Cost - Movable Equip	776	10,177,532
04 Employee Benefits	773	25,002,547	05 Administrative and General	834	60,266,295
06 Maintenance and Repairs	0	0	07 Operation of Plant	296	16,527,123
08/09 Laundry / Housekeeping	756	5,695,797	10/11 Dietary and Cafeteria	445	5,703,492
13 Nursing Administration	2,082	1,420,411	14 Central Service and Supply	489	3,418,413
15 Pharmancy	266	13,233,599	16 Medical Records	2,287	595,157
17 Social Services	381	3,136,406	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	647	5,156,094

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Sample Hospital reports from the Halmanac.com website.

100002 BETHESDA HOSPITAL EAST				Nonprofit - Other	
2815 S SEACREST BLVD		9/30/2021 365 Days Amended		General Short Term	
BOYNTON BEACH, FL 33435				CR Beds 308	POS Beds 0
PALM BEACH		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		61.4%	
Balance Sheet		Income Statement		Length of Stay	
				5.4	
Current Assets	234,890,361	Total Charges	2,271,031,984	Average Wages	36.62
Fixed Assets	161,119,105	Contract Allowance	1,932,845,374	85.1% Medicare Part A	18.6%
Other Assets	41,045,912	Operating Revenue	338,186,610	14.9% Medicare Part B	7.2%
Total Assets	437,055,378	Operating Expense	397,031,390	117.4% Current Ratio	2.3
Current Liabilities	104,232,143	Operating Margin	-58,844,780	-17.4% Days to Collect	529.6
Long Term Liabilities	223,485,941	Other Income	10,089,023	3.0% Avg Payment Days	51.7
Total Equity	109,337,294	Other Expense	3,220,000	1.0% Depreciation Rate	9.7%
Total Liab. and Equity	437,055,378	Net Profit or Loss	(51,975,757)	-15.4% Return on Equity	-47.5%
Selected Revenue Departments				Revenue Ranking -	
				1,004	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	736	76,185,996	224,912,662	0.338736
31	Intensive Care Unit	666	20,729,234	52,338,224	0.396063
50	Operating Room	834	27,779,447	286,258,974	0.097043
52	Labor Room and Delivery Room	893	5,771,098	19,248,465	0.299821
91	Emergency Department	791	19,979,190	151,316,065	0.132036
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	393	20,716,135	02 Capital Cost - Movable Equip	800	9,871,544
04 Employee Benefits	637	29,813,409	05 Administrative and General	669	72,878,201
06 Maintenance and Repairs	0	0	07 Operation of Plant	515	11,620,638
08/09 Laundry / Housekeeping	692	6,045,340	10/11 Dietary and Cafeteria	351	6,426,737
13 Nursing Administration	996	3,575,992	14 Central Service and Supply	553	3,030,309
15 Pharmancy	540	7,052,208	16 Medical Records	0	(103,087)
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	582	6,079,386

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Sample Hospital reports from the Halmanac.com website.

100339 BIOSPINE LLC

5301 AVION PARK DR

Cost Report not Filed.

TAMPA, FL 33607

CR Beds 0

POS Beds 0

HILLSBOROUGH

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

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 - 5,819

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

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

100340 BIOSPINE ORLANDO

3902 MILLENIA BLVD

Cost Report not Filed.

ORLANDO, FL 32839

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

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 - 5,819

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 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 - 2021

Sample Hospital reports from the Halmanac.com website.

104081 BLACKBERRY CENTER

Proprietary - Corporation

91 BEEHIVE CIR

3/31/2021 365 Days Settled

Psychiatric

SAINT CLOUD, FL 34769

CR Beds 64 POS Beds 0

OSCEOLA

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 15.7

Current Assets	31,429,900	Total Charges	32,582,930	Average Wages	
Fixed Assets	14,556,639	Contract Allowance	17,905,447	55.0% Medicare Part A	0.0%
Other Assets	26,323	Operating Revenue	14,677,483	45.0% Medicare Part B	0.0%
Total Assets	46,012,862	Operating Expense	11,051,252	75.3% Current Ratio	1.1
Current Liabilities	27,829,377	Operating Margin	3,626,231	24.7% Days to Collect	30.4
Long Term Liabilities	11,462,960	Other Income	201,489	1.4% Avg Payment Days	37.4
Total Equity	6,720,525	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	46,012,862	Net Profit or Loss	3,827,720	26.1% Return on Equity	57.0%

Selected Revenue Departments

Revenue Ranking - 4,914

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,454	9,183,617	30,884,988	0.297349
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,413	1,597,659	02 Capital Cost - Movable Equip	3,791	530,561
04 Employee Benefits	4,757	817,464	05 Administrative and General	5,637	1,477,286
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,576	414,154
08/09 Laundry / Housekeeping	5,582	124,871	10/11 Dietary and Cafeteria	3,808	587,760
13 Nursing Administration	4,719	175,317	14 Central Service and Supply	0	0
15 Pharmancy	2,765	452,817	16 Medical Records	4,500	124,013
17 Social Services	0	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 - 2021

Sample Hospital reports from the Halmanac.com website.

100213 BLAKE MEDICAL CENTER					Proprietary - Corporation		
2020 59TH ST W		4/30/2021 365 Days Amended		General Short Term			
BRADENTON, FL 34209				CR Beds 312	POS Beds 0		
MANATEE		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	61.7%		
Balance Sheet		Income Statement		Length of Stay	5.5		
Current Assets	58,821,752	Total Charges	2,407,615,742	Average Wages	34.83		
Fixed Assets	75,070,361	Contract Allowance	2,130,525,447	88.5% Medicare Part A	24.8%		
Other Assets	10,895,564	Operating Revenue	277,090,295	11.5% Medicare Part B	3.1%		
Total Assets	144,787,677	Operating Expense	227,271,645	82.0% Current Ratio	2.4		
Current Liabilities	24,136,927	Operating Margin	49,818,650	18.0% Days to Collect	158.4		
Long Term Liabilities	-398,013,102	Other Income	1,950,759	0.7% Avg Payment Days	37.0		
Total Equity	518,663,852	Other Expense	0	0.0% Depreciation Rate	5.4%		
Total Liab. and Equity	144,787,677	Net Profit or Loss	51,769,409	18.7% Return on Equity	10.0%		
Selected Revenue Departments			Revenue Ranking - 1,209				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,169	50,425,953	217,553,088	0.231787		
31	Intensive Care Unit	934	14,725,808	78,125,895	0.188488		
50	Operating Room	742	30,476,970	384,062,664	0.079354		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,567	10,884,899	133,759,947	0.081376		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,635	5,462,177	02	Capital Cost - Movable Equip	770	10,219,010
04	Employee Benefits	1,314	13,553,443	05	Administrative and General	1,409	35,585,993
06	Maintenance and Repairs	413	6,616,282	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,253	3,566,363	10/11	Dietary and Cafeteria	1,421	2,473,597
13	Nursing Administration	703	5,139,493	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,060	1,685,205
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	567	6,277,223

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100168 BOCA RATON REGIONAL HOSPITAL				Nonprofit - Other	
800 MEADOWS RD		9/30/2021 365 Days Submitted		General Short Term	
BOCA RATON, FL 33486				CR Beds 320	POS Beds 0
PALM BEACH		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		60.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	110,460,284	Total Charges	3,008,996,154	Average Wages	38.05
Fixed Assets	259,407,678	Contract Allowance	2,413,485,275	80.2% Medicare Part A	17.4%
Other Assets	494,915,767	Operating Revenue	595,510,879	19.8% Medicare Part B	17.9%
Total Assets	864,783,729	Operating Expense	588,732,804	98.9% Current Ratio	0.7
Current Liabilities	148,146,636	Operating Margin	6,778,075	1.1% Days to Collect	217.2
Long Term Liabilities	147,254,274	Other Income	9,177,787	1.5% Avg Payment Days	16.1
Total Equity	569,382,819	Other Expense	2,931,242	0.5% Depreciation Rate	6.0%
Total Liab. and Equity	864,783,729	Net Profit or Loss	13,024,620	2.2% Return on Equity	2.3%
Selected Revenue Departments				Revenue Ranking -	
				488	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	662	82,168,953	172,395,199	0.476631
31	Intensive Care Unit	691	20,045,225	60,067,447	0.333712
50	Operating Room	887	26,576,563	271,787,808	0.097784
52	Labor Room and Delivery Room	345	12,070,554	46,288,020	0.260771
91	Emergency Department	1,328	12,820,841	100,769,160	0.127230
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,196	7,974,184	02 Capital Cost - Movable Equip	598	12,382,686
04 Employee Benefits	769	25,162,769	05 Administrative and General	610	77,692,445
06 Maintenance and Repairs	1,862	205,284	07 Operation of Plant	487	12,141,872
08/09 Laundry / Housekeeping	587	6,814,042	10/11 Dietary and Cafeteria	379	6,196,419
13 Nursing Administration	540	6,518,047	14 Central Service and Supply	305	5,369,217
15 Pharmancy	79	30,975,834	16 Medical Records	2,141	668,266
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	466	9,080,548

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100334 BOYNTON BEACH AMBULATORY SURGICAL CENTER

10301 HAGEN RANCH RD

Cost Report not Filed.

BOYNTON BEACH, FL 33437

CR Beds 0

POS Beds 0

PALM BEACH

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

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 - 5,819

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 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 - 2021

Sample Hospital reports from the Halmanac.com website.

100071 BRAVERA HEALTH BROOKSVILLE					Proprietary - Corporation		
17240 CORTEZ BLVD		9/30/2021 365 Days Settled		General Short Term			
BROOKSVILLE, FL 34601				CR Beds 214	POS Beds 0		
HERNANDO		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	44.4%		
Balance Sheet		Income Statement		Length of Stay	4.6		
Current Assets	33,090,378	Total Charges	1,679,147,146	Average Wages	33.43		
Fixed Assets	68,001,383	Contract Allowance	1,546,079,333	92.1% Medicare Part A	12.9%		
Other Assets	8,598,983	Operating Revenue	133,067,813	7.9% Medicare Part B	3.3%		
Total Assets	109,690,744	Operating Expense	125,376,560	94.2% Current Ratio	(7.7)		
Current Liabilities	-4,297,379	Operating Margin	7,691,253	5.8% Days to Collect	392.0		
Long Term Liabilities	14,849,894	Other Income	9,587,854	7.2% Avg Payment Days	24.3		
Total Equity	99,138,229	Other Expense	0	0.0% Depreciation Rate	7.1%		
Total Liab. and Equity	109,690,744	Net Profit or Loss	17,279,107	13.0% Return on Equity	17.4%		
Selected Revenue Departments			Revenue Ranking - 1,962				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,628	33,219,117	68,092,818	0.487851		
31	Intensive Care Unit	1,069	12,674,937	33,489,361	0.378477		
50	Operating Room	1,996	9,851,282	131,311,263	0.075022		
52	Labor Room and Delivery Room	1,476	2,472,954	8,129,156	0.304208		
91	Emergency Department	1,284	13,355,270	217,464,390	0.061414		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,305	7,223,578	02	Capital Cost - Movable Equip	1,377	5,220,348
04	Employee Benefits	1,916	7,590,541	05	Administrative and General	1,851	23,611,004
06	Maintenance and Repairs	0	0	07	Operation of Plant	803	8,393,411
08/09	Laundry / Housekeeping	1,764	2,345,761	10/11	Dietary and Cafeteria	1,342	2,625,193
13	Nursing Administration	1,068	3,328,149	14	Central Service and Supply	1,469	776,011
15	Pharmacy	1,562	1,969,178	16	Medical Records	1,134	1,543,260
17	Social Services	926	1,151,753	18	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 - 2021

Sample Hospital reports from the Halmanac.com website.

100249 BRAVERA HEALTH SEVEN RIVERS			Proprietary - Corporation		
6201 N SUNCOAST BLVD			9/30/2021 365 Days Settled		
CRYSTAL RIVER, FL 34428			General Short Term		
CITRUS			CR Beds 103 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	18,449,219	Total Charges	1,015,686,351	Occupancy Rate	65.6%
Fixed Assets	38,881,316	Contract Allowance	909,852,678	Length of Stay	4.5
Other Assets	5,576,803	Operating Revenue	105,833,673	Average Wages	34.18
Total Assets	62,907,338	Operating Expense	97,262,513	89.6% Medicare Part A	21.7%
Current Liabilities	-4,898,248	Operating Margin	8,571,160	10.4% Medicare Part B	6.5%
Long Term Liabilities	725,693	Other Income	1,683,472	91.9% Current Ratio	(3.8)
Total Equity	67,079,893	Other Expense	0	8.1% Days to Collect	308.8
Total Liab. and Equity	62,907,338	Net Profit or Loss	10,254,632	1.6% Avg Payment Days	24.0
Selected Revenue Departments			Revenue Ranking - 2,224		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,242	19,931,886	55,433,309	0.359565
31	Intensive Care Unit	1,582	7,473,488	18,483,130	0.404341
50	Operating Room	1,937	10,351,423	152,346,381	0.067947
52	Labor Room and Delivery Room	1,830	1,362,348	1,204,516	1.131034
91	Emergency Department	1,465	11,731,450	166,926,303	0.070279
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,601	2,651,335	02 Capital Cost - Movable Equip	1,231	6,129,766
04 Employee Benefits	2,178	6,084,763	05 Administrative and General	2,518	13,385,922
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,679	3,675,262
08/09 Laundry / Housekeeping	2,368	1,425,987	10/11 Dietary and Cafeteria	2,294	1,336,166
13 Nursing Administration	1,985	1,510,681	14 Central Service and Supply	1,324	940,049
15 Pharmancy	1,908	1,344,333	16 Medical Records	1,461	1,139,942
17 Social Services	1,126	860,322	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

103039 BROOKS REHABILITATION HOSPITAL UNIVERSITY CAMPUS				Nonprofit - Other	
3599 UNIVERSITY BLVD S		12/31/2021 365 Days Settled		Rehabilitation	
JACKSONVILLE, FL 32216				CR Beds 160	POS Beds 0
DUVAL		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		82.7%	
Balance Sheet		Income Statement		Length of Stay 18.4	
Current Assets	97,499,447	Total Charges	361,267,460	Average Wages	
Fixed Assets	69,527,523	Contract Allowance	243,747,771	67.5%	Medicare Part A 0.0%
Other Assets	43,223,183	Operating Revenue	117,519,689	32.5%	Medicare Part B 0.0%
Total Assets	210,250,153	Operating Expense	116,069,106	98.8%	Current Ratio 1.2
Current Liabilities	83,856,178	Operating Margin	1,450,583	1.2%	Days to Collect 60.2
Long Term Liabilities	7,061,422	Other Income	9,651,677	8.2%	Avg Payment Days 49.8
Total Equity	119,332,553	Other Expense	536	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	210,250,153	Net Profit or Loss	11,101,724	9.4%	Return on Equity 9.3%
Selected Revenue Departments				Revenue Ranking - 2,110	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,266	46,826,320	68,430,898	0.684286
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,524	83,773	1,352,466	0.061941
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,466	6,255,671	02 Capital Cost - Movable Equip	1,851	3,094,376
04 Employee Benefits	0	0	05 Administrative and General	1,817	24,266,226
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,705	3,595,160
08/09 Laundry / Housekeeping	2,389	1,408,269	10/11 Dietary and Cafeteria	1,487	2,347,194
13 Nursing Administration	778	4,592,810	14 Central Service and Supply	1,664	593,313
15 Pharmancy	1,086	3,432,753	16 Medical Records	2,259	609,188
17 Social Services	0	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.

100276 BROWARD HEALTH CORAL SPRINGS				Government - Hospital Dis	
3000 CORAL HILLS DR		6/30/2021 365 Days Settled		General Short Term	
CORAL SPRINGS, FL 33065				CR Beds 158	POS Beds 0
BROWARD		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		64.0%	
Balance Sheet		Income Statement		Length of Stay	
				5.1	
Current Assets	26,522,756	Total Charges	875,660,191	Average Wages	35.83
Fixed Assets	100,078,587	Contract Allowance	699,323,619	79.9% Medicare Part A	11.2%
Other Assets	2,374,738,513	Operating Revenue	176,336,572	20.1% Medicare Part B	1.8%
Total Assets	2,501,339,856	Operating Expense	179,710,789	101.9% Current Ratio	0.0
Current Liabilities	2,224,336,438	Operating Margin	-3,374,217	-1.9% Days to Collect	151.7
Long Term Liabilities	18,210,063	Other Income	41,410,392	23.5% Avg Payment Days	77.0
Total Equity	258,793,355	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	2,501,339,856	Net Profit or Loss	38,036,175	21.6% Return on Equity	14.7%
Selected Revenue Departments				Revenue Ranking -	
				1,658	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,362	42,584,764	70,992,492	0.599849
31	Intensive Care Unit	1,265	10,295,691	21,191,249	0.485846
50	Operating Room	1,226	19,955,712	32,171,609	0.620290
52	Labor Room and Delivery Room	850	6,066,058	20,372,114	0.297763
91	Emergency Department	806	19,686,300	57,398,722	0.342975
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,266	1,745,446	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	(6,948,301)	05 Administrative and General	1,360	37,282,194
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,254	5,480,454
08/09 Laundry / Housekeeping	1,213	3,708,634	10/11 Dietary and Cafeteria	867	3,795,823
13 Nursing Administration	120	16,701,217	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	901	1,987,758
17 Social Services	757	1,534,131	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,214	720,129

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Sample Hospital reports from the Halmanac.com website.

100200 BROWARD HEALTH IMPERIAL POINT				Government - Hospital Dis	
6401 N FEDERAL HWY		6/30/2021 365 Days Amended		General Short Term	
FORT LAUDERDALE, FL 33308				CR Beds 98	POS Beds 0
BROWARD		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		47.9%	
Balance Sheet		Income Statement		Length of Stay	
				5.1	
Current Assets	15,885,740	Total Charges	542,877,959	Average Wages	33.73
Fixed Assets	40,837,584	Contract Allowance	442,635,172	81.5% Medicare Part A	13.3%
Other Assets	1,720,783,339	Operating Revenue	100,242,787	18.5% Medicare Part B	4.9%
Total Assets	1,777,506,663	Operating Expense	119,154,086	118.9% Current Ratio	0.0
Current Liabilities	1,666,528,588	Operating Margin	-18,911,299	-18.9% Days to Collect	196.5
Long Term Liabilities	19,081,267	Other Income	22,913,674	22.9% Avg Payment Days	79.0
Total Equity	91,896,808	Other Expense	0	0.0% Depreciation Rate	-0.1%
Total Liab. and Equity	1,777,506,663	Net Profit or Loss	4,002,375	4.0% Return on Equity	4.4%
Selected Revenue Departments				Revenue Ranking - 2,287	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,392	17,659,745	23,500,375	0.751467
31	Intensive Care Unit	879	15,894,185	26,277,050	0.604869
50	Operating Room	1,558	14,569,140	47,498,883	0.306726
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,552	11,028,795	42,834,033	0.257477
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	0	(72,315)	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	(4,804,789)	05 Administrative and General	1,757	25,793,181
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,534	4,188,542
08/09 Laundry / Housekeeping	1,677	2,483,366	10/11 Dietary and Cafeteria	1,334	2,640,133
13 Nursing Administration	1,055	3,356,293	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,231	1,414,537
17 Social Services	1,122	865,281	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,443	238,887

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

109805 BROWARD HEALTH MEDICAL CENTER

1600 S ANDREWS AVE

Cost Report not Filed.

FORT LAUDERDALE, FL 33316

CR Beds 0

POS Beds 0

BROWARD

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

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 - 5,819

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	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 - 2021

Sample Hospital reports from the Halmanac.com website.

100039 BROWARD HEALTH MEDICAL CENTER					Government - Hospital Dis	
1600 S ANDREWS AVE		6/30/2021 365 Days Amended		General Short Term		
FORT LAUDERDALE, FL 33316				CR Beds 339	POS Beds 0	
BROWARD		Key Performanace Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	55.5%	
Balance Sheet		Income Statement		Length of Stay	5.9	
Current Assets	95,939,080	Total Charges	2,140,909,298	Average Wages	34.36	
Fixed Assets	186,622,694	Contract Allowance	1,716,526,197	80.2% Medicare Part A	12.4%	
Other Assets	9,240,710,394	Operating Revenue	424,383,101	19.8% Medicare Part B	2.2%	
Total Assets	9,523,272,168	Operating Expense	497,201,076	117.2% Current Ratio	0.0	
Current Liabilities	8,635,169,006	Operating Margin	-72,817,975	-17.2% Days to Collect	264.9	
Long Term Liabilities	133,607,297	Other Income	112,000,355	26.4% Avg Payment Days	92.9	
Total Equity	754,495,865	Other Expense	0	0.0% Depreciation Rate	1.0%	
Total Liab. and Equity	9,523,272,168	Net Profit or Loss	39,182,380	9.2% Return on Equity	5.2%	
Selected Revenue Departments			Revenue Ranking - 766			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	697	79,353,389	144,161,572	0.550448	
31	Intensive Care Unit	353	33,907,537	56,154,212	0.603829	
50	Operating Room	633	34,909,049	84,147,311	0.414856	
52	Labor Room and Delivery Room	159	17,595,417	28,801,025	0.610930	
91	Emergency Department	225	43,775,368	111,835,198	0.391427	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
Rank		Expense		Rank		
01	Capital Cost - Buildings	1,627	5,486,442	02	Capital Cost - Movable Equip	
04	Employee Benefits	0	(17,696,712)	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	432	8,272,695	10/11	Dietary and Cafeteria	
13	Nursing Administration	159	14,522,694	14	Central Service and Supply	
15	Pharmacy	0	0	16	Medical Records	
17	Social Services	351	3,357,230	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100086 BROWARD HEALTH NORTH			Government - Hospital Dis		
201 E SAMPLE RD			6/30/2021 365 Days Amended		
POMPANO BEACH, FL 33064			General Short Term		
BROWARD			CR Beds 251 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	46,222,667	Total Charges	1,127,871,004	Average Wages	35.03
Fixed Assets	101,251,814	Contract Allowance	907,820,766	80.5% Medicare Part A	16.6%
Other Assets	3,236,041,965	Operating Revenue	220,050,238	19.5% Medicare Part B	3.8%
Total Assets	3,383,516,446	Operating Expense	258,873,193	117.6% Current Ratio	0.0
Current Liabilities	3,149,174,396	Operating Margin	-38,822,955	-17.6% Days to Collect	275.1
Long Term Liabilities	17,440,361	Other Income	52,964,923	24.1% Avg Payment Days	78.7
Total Equity	216,901,689	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	3,383,516,446	Net Profit or Loss	14,141,968	6.4% Return on Equity	6.5%
Selected Revenue Departments			Revenue Ranking - 1,436		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,133	52,075,022	103,011,405	0.505527
31	Intensive Care Unit	1,063	12,757,510	17,782,080	0.717436
50	Operating Room	1,424	16,518,934	53,413,160	0.309267
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	453	29,761,463	76,318,512	0.389964
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,850	4,488,584	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	(7,738,126)	05 Administrative and General	1,036	50,150,461
06 Maintenance and Repairs	0	0	07 Operation of Plant	999	6,978,642
08/09 Laundry / Housekeeping	1,123	4,028,835	10/11 Dietary and Cafeteria	564	5,001,746
13 Nursing Administration	677	5,284,033	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	882	2,031,179
17 Social Services	619	1,965,309	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,118	1,086,826

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

101304 CALHOUN-LIBERTY HOSPITAL

Nonprofit - Other

20370 NE BURNS AVE

12/31/2021 365 Days Settled

General Short Term

BLOUNTSTOWN, FL 32424

CR Beds 10 POS Beds 0

CALHOUN

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 33.8%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	11,436,968	Total Charges	30,047,745	Average Wages	
Fixed Assets	977,645	Contract Allowance	20,759,428	69.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	9,288,317	30.9% Medicare Part B	7.8%
Total Assets	12,414,613	Operating Expense	12,475,023	134.3% Current Ratio	3.2
Current Liabilities	3,522,497	Operating Margin	-3,186,706	-34.3% Days to Collect	448.3
Long Term Liabilities	6,776,352	Other Income	6,759,435	72.8% Avg Payment Days	27.0
Total Equity	2,115,764	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	12,414,613	Net Profit or Loss	3,572,729	38.5% Return on Equity	168.9%

Selected Revenue Departments

Revenue Ranking - 5,399

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,321	3,007,190	970,987	3.097045
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,646	2,587,006	6,157,632	0.420130

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,816	48,482	02 Capital Cost - Movable Equip	5,331	33,071
04 Employee Benefits	4,633	930,993	05 Administrative and General	5,418	1,982,142
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,904	292,954
08/09 Laundry / Housekeeping	5,254	196,431	10/11 Dietary and Cafeteria	5,554	153,706
13 Nursing Administration	5,283	81,035	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,932	78,739
17 Social Services	0	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.

100177 CAPE CANAVERAL HOSPITAL				Nonprofit - Other	
701 W COCOA BEACH CAUSEWAY		9/30/2021 365 Days Settled		General Short Term	
COCOA BEACH, FL 32932				CR Beds 138	POS Beds 0
BREVARD		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		51.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	158,769,479	Total Charges	723,425,645	Average Wages	36.63
Fixed Assets	37,975,405	Contract Allowance	570,836,948	78.9% Medicare Part A	14.0%
Other Assets	9,093,082	Operating Revenue	152,588,697	21.1% Medicare Part B	5.8%
Total Assets	205,837,966	Operating Expense	146,326,558	95.9% Current Ratio	4.1
Current Liabilities	39,070,191	Operating Margin	6,262,139	4.1% Days to Collect	67.6
Long Term Liabilities	51,990,607	Other Income	20,059,940	13.1% Avg Payment Days	19.2
Total Equity	114,777,168	Other Expense	-60,665	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	205,837,966	Net Profit or Loss	26,382,744	17.3% Return on Equity	23.0%
Selected Revenue Departments				Revenue Ranking - 1,807	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,692	31,728,421	77,378,129	0.410044
31	Intensive Care Unit	1,714	6,467,074	18,117,905	0.356944
50	Operating Room	2,104	9,032,350	84,203,488	0.107268
52	Labor Room and Delivery Room	557	9,045,669	13,611,807	0.664546
91	Emergency Department	1,791	8,923,999	93,964,911	0.094972
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	915	10,726,208	02	Capital Cost - Movable Equip
04	Employee Benefits	1,270	14,117,013	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,073	1,817,244	10/11	Dietary and Cafeteria
13	Nursing Administration	2,319	1,187,158	14	Central Service and Supply
15	Pharmacy	2,860	391,527	16	Medical Records
17	Social Services	694	1,730,531	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

100355 CAPE CORAL AMBULATORY SURGERY CENTER, LLC

2721 DEL PRADO BLVD S, STE 100

Cost Report not Filed.

CAPE CORAL, FL 33904

CR Beds 0

POS Beds 0

LEE

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

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 - 5,819

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

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

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Sample Hospital reports from the Halmanac.com website.

100244 CAPE CORAL HOSPITAL			Government - Other		
636 DEL PRADO BLVD			9/30/2021 365 Days Submitted		
CAPE CORAL, FL 33990			General Short Term		
LEE			CR Beds 246 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	49,547,804	Total Charges	1,705,801,144	Occupancy Rate	80.0%
Fixed Assets	80,753,069	Contract Allowance	1,365,815,504	Length of Stay	4.6
Other Assets	542,484,558	Operating Revenue	339,985,640	Average Wages	32.29
Total Assets	672,785,431	Operating Expense	217,422,912	80.1% Medicare Part A	14.3%
Current Liabilities	66,708,352	Operating Margin	122,562,728	19.9% Medicare Part B	3.7%
Long Term Liabilities	57,778,274	Other Income	3,062,046	64.0% Current Ratio	0.7
Total Equity	548,298,805	Other Expense	43,875	36.0% Days to Collect	47.5
Total Liab. and Equity	672,785,431	Net Profit or Loss	125,580,899	0.9% Avg Payment Days	3.5
			0.0% Depreciation Rate		7.0%
			36.9% Return on Equity		22.9%
Selected Revenue Departments			Revenue Ranking - 995		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	714	77,893,743	169,343,295	0.459975
31	Intensive Care Unit	1,007	13,406,801	28,665,778	0.467694
50	Operating Room	1,166	21,160,327	272,010,831	0.077792
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	975	17,247,641	193,942,625	0.088932
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,405	6,602,419	02 Capital Cost - Movable Equip	808	9,788,262
04 Employee Benefits	1,558	10,622,002	05 Administrative and General	892	57,356,069
06 Maintenance and Repairs	0	0	07 Operation of Plant	929	7,522,088
08/09 Laundry / Housekeeping	1,505	2,863,800	10/11 Dietary and Cafeteria	617	4,650,640
13 Nursing Administration	1,078	3,290,749	14 Central Service and Supply	1,841	456,743
15 Pharmancy	914	4,256,521	16 Medical Records	0	0
17 Social Services	485	2,540,521	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.

100254 CAPITAL REGIONAL MEDICAL CENTER				Proprietary - Corporation	
2626 CAPITAL MEDICAL BLVD		4/30/2021 365 Days Settled		General Short Term	
TALLAHASSEE, FL 32308				CR Beds 246	POS Beds 0
LEON		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		75.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	41,003,988	Total Charges	2,422,948,780	Average Wages	32.78
Fixed Assets	100,901,623	Contract Allowance	2,108,500,917	87.0% Medicare Part A	11.3%
Other Assets	11,613,938	Operating Revenue	314,447,863	13.0% Medicare Part B	2.2%
Total Assets	153,519,549	Operating Expense	209,548,767	66.6% Current Ratio	2.0
Current Liabilities	20,055,731	Operating Margin	104,899,096	33.4% Days to Collect	115.9
Long Term Liabilities	-307,846,063	Other Income	948,172	0.3% Avg Payment Days	33.2
Total Equity	441,309,881	Other Expense	-135	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	153,519,549	Net Profit or Loss	105,847,403	33.7% Return on Equity	24.0%
Selected Revenue Departments				Revenue Ranking - 1,074	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,122	52,568,193	192,060,007	0.273707
31	Intensive Care Unit	1,453	8,641,947	25,589,277	0.337718
50	Operating Room	1,144	21,478,278	325,195,112	0.066047
52	Labor Room and Delivery Room	739	6,981,037	18,941,014	0.368567
91	Emergency Department	881	18,491,808	286,616,778	0.064518
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	767	12,680,145	02	Capital Cost - Movable Equip
04	Employee Benefits	1,836	8,129,540	05	Administrative and General
06	Maintenance and Repairs	913	2,286,173	07	Operation of Plant
08/09	Laundry / Housekeeping	1,113	4,054,467	10/11	Dietary and Cafeteria
13	Nursing Administration	1,031	3,441,523	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

104040 CENTERSTONE OF FLORIDA			Nonprofit - Other		
2020 26TH AVE E			6/30/2021 365 Days Submitted		
BRADENTON, FL 34208			Psychiatric		
MANATEE			CR Beds 22 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	1,121,961	Total Charges	11,265,432	Average Wages	
Fixed Assets	0	Contract Allowance	5,524,036	49.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	5,741,396	51.0%	Medicare Part B 0.0%
Total Assets	1,121,961	Operating Expense	16,293,371	283.8%	Current Ratio 1.8
Current Liabilities	609,052	Operating Margin	-10,551,975	-183.8%	Days to Collect 71.3
Long Term Liabilities	512,909	Other Income	698,045	12.2%	Avg Payment Days 13.6
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,121,961	Net Profit or Loss	(9,853,930)	-171.6%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,635		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,607	4,712,233	5,327,840	0.884455
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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		
01 Capital Cost - Buildings	4,832	551,797	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,325	260,170	05 Administrative and General	3,975	4,975,656
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,914	667,642
08/09 Laundry / Housekeeping	4,239	402,709	10/11 Dietary and Cafeteria	2,830	951,068
13 Nursing Administration	4,111	326,105	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,494	272,719
17 Social Services	2,215	173,434	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.

104072 CENTRAL FLORIDA BEHAVIORAL HOSPITAL				Proprietary - Corporation	
6601 CENTRAL FLORIDA PARKWAY		12/31/2021 365 Days Settled		Psychiatric	
ORLANDO, FL 32821				CR Beds 174	POS Beds 0
ORANGE		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		68.8%	
Balance Sheet		Income Statement		Length of Stay 5.1	
Current Assets	15,850,665	Total Charges	107,706,750	Average Wages	
Fixed Assets	38,033,939	Contract Allowance	67,063,596	62.3%	Medicare Part A 0.0%
Other Assets	17,693	Operating Revenue	40,643,154	37.7%	Medicare Part B 0.2%
Total Assets	53,902,297	Operating Expense	34,321,722	84.4%	Current Ratio 3.8
Current Liabilities	4,137,161	Operating Margin	6,321,432	15.6%	Days to Collect 258.4
Long Term Liabilities	5,635,317	Other Income	97,886	0.2%	Avg Payment Days 19.7
Total Equity	44,129,819	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	53,902,297	Net Profit or Loss	6,419,318	15.8%	Return on Equity 14.5%
Selected Revenue Departments				Revenue Ranking - 3,352	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,949	25,090,325	96,664,920	0.259560
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,755	2,415,586	02	Capital Cost - Movable Equip 3,830 512,428
04	Employee Benefits	2,703	4,022,986	05	Administrative and General 3,366 7,057,552
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,454 896,590
08/09	Laundry / Housekeeping	3,787	529,494	10/11	Dietary and Cafeteria 2,618 1,076,703
13	Nursing Administration	2,506	1,045,481	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,793 427,093
17	Social Services	1,009	1,025,820	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

100161 CENTRAL FLORIDA REGIONAL HOSPITAL					Proprietary - Corporation		
1401 W SEMINOLE BLVD		5/31/2021 365 Days Settled		General Short Term			
SANFORD, FL 32771				CR Beds 180	POS Beds 0		
SEMINOLE		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	63.7%		
Balance Sheet		Income Statement		Length of Stay	4.8		
Current Assets	40,827,990	Total Charges	1,659,884,160	Average Wages	36.44		
Fixed Assets	57,289,559	Contract Allowance	1,457,177,721	87.8% Medicare Part A	14.4%		
Other Assets	9,056,069	Operating Revenue	202,706,439	12.2% Medicare Part B	1.8%		
Total Assets	107,173,618	Operating Expense	165,171,455	81.5% Current Ratio	2.5		
Current Liabilities	16,619,921	Operating Margin	37,534,984	18.5% Days to Collect	165.2		
Long Term Liabilities	-116,373,210	Other Income	555,351	0.3% Avg Payment Days	23.9		
Total Equity	206,926,907	Other Expense	-93	0.0% Depreciation Rate	0.6%		
Total Liab. and Equity	107,173,618	Net Profit or Loss	38,090,428	18.8% Return on Equity	18.4%		
Selected Revenue Departments			Revenue Ranking - 1,521				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,548	35,535,124	65,323,201	0.543989		
31	Intensive Care Unit	1,000	13,598,302	31,518,336	0.431441		
50	Operating Room	1,574	14,297,039	207,080,737	0.069041		
52	Labor Room and Delivery Room	1,754	1,593,455	2,651,494	0.600965		
91	Emergency Department	1,433	11,960,039	214,143,013	0.055851		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,192	3,447,567	02	Capital Cost - Movable Equip	1,143	6,788,490
04	Employee Benefits	1,583	10,257,565	05	Administrative and General	1,666	27,971,772
06	Maintenance and Repairs	501	5,427,150	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,492	2,905,920	10/11	Dietary and Cafeteria	1,386	2,542,717
13	Nursing Administration	1,173	2,993,645	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,551	1,048,298
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

104024 CIRCLES OF CARE, INC			Nonprofit - Other		
400 E SHERIDAN RD			6/30/2021 365 Days Settled		
MELBOURNE, FL 32901			Psychiatric		
BREVARD			CR Beds 52 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	51,739,578	Total Charges	51,652,796	Average Wages	
Fixed Assets	9,529,967	Contract Allowance	27,272,586	52.8% Medicare Part A	0.0%
Other Assets	772,426	Operating Revenue	24,380,210	47.2% Medicare Part B	0.0%
Total Assets	62,041,971	Operating Expense	40,288,338	165.3% Current Ratio	7.3
Current Liabilities	7,100,528	Operating Margin	-15,908,128	-65.3% Days to Collect	49.0
Long Term Liabilities	2,833,009	Other Income	23,870,438	97.9% Avg Payment Days	23.0
Total Equity	52,108,434	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	62,041,971	Net Profit or Loss	7,962,310	32.7% Return on Equity	15.3%
Selected Revenue Departments			Revenue Ranking - 4,159		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,787	7,474,555	11,094,697	0.673705
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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		
01 Capital Cost - Buildings	4,992	469,604	02 Capital Cost - Movable Equip	4,689	235,212
04 Employee Benefits	0	0	05 Administrative and General	5,228	2,390,342
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,382	487,195
08/09 Laundry / Housekeeping	4,274	393,551	10/11 Dietary and Cafeteria	2,791	971,670
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	379	9,963,704	16 Medical Records	3,497	272,411
17 Social Services	0	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.

100023 CITRUS MEMORIAL HOSPITAL					Proprietary - Corporation		
502 W HIGHLAND BLVD		10/31/2021 365 Days Amended		General Short Term			
INVERNESS, FL 34452				CR Beds 180	POS Beds 0		
CITRUS		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	64.6%		
Balance Sheet		Income Statement		Length of Stay	4.5		
Current Assets	29,963,090	Total Charges	2,448,821,729	Average Wages	33.35		
Fixed Assets	97,149,762	Contract Allowance	2,242,583,942	91.6% Medicare Part A	27.2%		
Other Assets	53,124,358	Operating Revenue	206,237,787	8.4% Medicare Part B	5.4%		
Total Assets	180,237,210	Operating Expense	187,045,354	90.7% Current Ratio	1.5		
Current Liabilities	19,708,649	Operating Margin	19,192,433	9.3% Days to Collect	117.7		
Long Term Liabilities	155,678,920	Other Income	2,323,709	1.1% Avg Payment Days	38.1		
Total Equity	4,849,641	Other Expense	20	0.0% Depreciation Rate	8.8%		
Total Liab. and Equity	180,237,210	Net Profit or Loss	21,516,122	10.4% Return on Equity	443.7%		
Selected Revenue Departments			Revenue Ranking - 1,501				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,512	36,474,924	93,437,138	0.390369		
31	Intensive Care Unit	1,165	11,367,132	33,212,249	0.342257		
50	Operating Room	1,614	13,916,084	273,363,480	0.050907		
52	Labor Room and Delivery Room	1,636	1,940,139	8,865,565	0.218840		
91	Emergency Department	1,759	9,121,284	160,343,699	0.056886		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,175	8,152,475	02	Capital Cost - Movable Equip	1,111	7,084,698
04	Employee Benefits	1,391	12,782,433	05	Administrative and General	1,656	28,128,560
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,087	6,412,402
08/09	Laundry / Housekeeping	1,419	3,088,469	10/11	Dietary and Cafeteria	2,099	1,530,207
13	Nursing Administration	902	3,892,388	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,421	1,183,445
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	674	4,823,830

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100353 CLAY SURGERY CENTER LLP

1564 KINGSLEY AVE

Cost Report not Filed.

ORANGE PARK, FL 32073

CR Beds 0

POS Beds 0

CLAY

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

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 - 5,819

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 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 - 2021

Sample Hospital reports from the Halmanac.com website.

109811 CLEVELAND CLINIC FLORIDA

2950 CLEVELAND CLINIC BLVD

Cost Report not Filed.

WESTON, FL 33331

CR Beds 0

POS Beds 0

BROWARD

Key Performanace 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 - 5,819

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 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 - 2021

Sample Hospital reports from the Halmanac.com website.

100289 CLEVELAND CLINIC HOSPITAL					Nonprofit - Other	
3100 WESTON RD		12/31/2021 365 Days Amended		General Short Term		
WESTON, FL 33331				CR Beds 182	POS Beds 0	
BROWARD		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.3%	
Balance Sheet		Income Statement		Length of Stay	5.5	
Current Assets	90,411,044	Total Charges	1,609,341,917	Average Wages	38.10	
Fixed Assets	291,106,075	Contract Allowance	1,155,469,104	71.8% Medicare Part A	16.7%	
Other Assets	0	Operating Revenue	453,872,813	28.2% Medicare Part B	5.3%	
Total Assets	381,517,119	Operating Expense	426,752,764	94.0% Current Ratio	1.7	
Current Liabilities	53,043,355	Operating Margin	27,120,049	6.0% Days to Collect	101.4	
Long Term Liabilities	735,354	Other Income	23,628,319	5.2% Avg Payment Days	30.8	
Total Equity	327,738,410	Other Expense	0	0.0% Depreciation Rate	7.1%	
Total Liab. and Equity	381,517,119	Net Profit or Loss	50,748,368	11.2% Return on Equity	15.5%	
Selected Revenue Departments			Revenue Ranking - 716			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	831	69,356,511	149,634,041	0.463508	
31	Intensive Care Unit	231	45,677,095	63,847,895	0.715405	
50	Operating Room	231	66,815,758	418,488,854	0.159660	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	766	20,703,652	69,278,127	0.298848	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		449	19,121,158	02 Capital Cost - Movable Equip		
04 Employee Benefits		2,080	6,566,449	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		835	5,333,503	10/11 Dietary and Cafeteria		
13 Nursing Administration		602	5,890,660	14 Central Service and Supply		
15 Pharmancy		1,488	2,134,359	16 Medical Records		
17 Social Services		0	0	18 Other General Service Cost		
19 Non Physician Anesthetists		0	0	20-23 Education Programs		
				375	12,382,417	

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100105 CLEVELAND CLINIC INDIAN RIVER HOSPITAL				Nonprofit - Other	
1000 36TH ST		12/31/2021 365 Days Amended		General Short Term	
VERO BEACH, FL 32960				CR Beds 286	POS Beds 0
INDIAN RIVER		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		59.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	100,469,154	Total Charges	1,420,278,548	Average Wages	43.66
Fixed Assets	94,728,119	Contract Allowance	1,088,018,247	76.6% Medicare Part A	18.5%
Other Assets	44,051,880	Operating Revenue	332,260,301	23.4% Medicare Part B	14.1%
Total Assets	239,249,153	Operating Expense	388,156,533	116.8% Current Ratio	0.8
Current Liabilities	124,917,383	Operating Margin	-55,896,232	-16.8% Days to Collect	316.6
Long Term Liabilities	16,409,637	Other Income	13,605,205	4.1% Avg Payment Days	34.3
Total Equity	97,922,133	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	239,249,153	Net Profit or Loss	(42,291,027)	-12.7% Return on Equity	-43.2%
Selected Revenue Departments				Revenue Ranking - 1,016	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	842	68,260,958	125,294,770	0.544803
31	Intensive Care Unit	948	14,371,944	20,121,147	0.714271
50	Operating Room	1,365	17,625,239	107,824,786	0.163462
52	Labor Room and Delivery Room	829	6,215,159	10,526,455	0.590432
91	Emergency Department	906	18,186,077	109,752,912	0.165700
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,619	5,527,086	02 Capital Cost - Movable Equip	976	8,111,316
04 Employee Benefits	1,441	12,070,428	05 Administrative and General	1,264	40,551,637
06 Maintenance and Repairs	0	0	07 Operation of Plant	621	10,278,252
08/09 Laundry / Housekeeping	809	5,435,494	10/11 Dietary and Cafeteria	1,476	2,373,157
13 Nursing Administration	2,575	1,004,576	14 Central Service and Supply	672	2,495,673
15 Pharmancy	0	0	16 Medical Records	448	3,743,165
17 Social Services	559	2,208,074	18 Other General Service Cost	514	118,211
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,307	447,396

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100044 CLEVELAND CLINIC MARTIN NORTH HOSPITAL					Nonprofit - Other	
200 SE HOSPITAL AVE		12/31/2021 365 Days Settled		General Short Term		
STUART, FL 34994				CR Beds 430	POS Beds 0	
MARTIN		Key Performanace Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	68.4%	
Balance Sheet		Income Statement		Length of Stay	4.7	
Current Assets	183,460,734	Total Charges	3,291,260,197	Average Wages	34.03	
Fixed Assets	419,861,831	Contract Allowance	2,718,717,806	82.6% Medicare Part A	16.9%	
Other Assets	258,796,529	Operating Revenue	572,542,391	17.4% Medicare Part B	7.8%	
Total Assets	862,119,094	Operating Expense	563,339,860	98.4% Current Ratio	1.4	
Current Liabilities	129,662,792	Operating Margin	9,202,531	1.6% Days to Collect	125.3	
Long Term Liabilities	318,768,617	Other Income	16,657,759	2.9% Avg Payment Days	37.8	
Total Equity	413,687,685	Other Expense	0	0.0% Depreciation Rate	7.9%	
Total Liab. and Equity	862,119,094	Net Profit or Loss	25,860,290	4.5% Return on Equity	6.3%	
Selected Revenue Departments			Revenue Ranking - 524			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	658	82,557,918	239,727,933	0.344382	
31	Intensive Care Unit	554	24,277,740	46,045,447	0.527256	
50	Operating Room	641	34,643,414	328,971,853	0.105308	
52	Labor Room and Delivery Room	1,296	3,252,241	28,690,923	0.113354	
91	Emergency Department	339	34,659,994	366,020,530	0.094694	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	491	17,948,484	02 Capital Cost - Movable Equip	310	19,197,453	
04 Employee Benefits	489	37,314,151	05 Administrative and General	506	90,023,181	
06 Maintenance and Repairs	0	0	07 Operation of Plant	480	12,306,366	
08/09 Laundry / Housekeeping	473	7,796,509	10/11 Dietary and Cafeteria	221	8,249,828	
13 Nursing Administration	389	8,393,131	14 Central Service and Supply	901	1,669,895	
15 Pharmancy	0	0	16 Medical Records	562	3,120,745	
17 Social Services	286	3,962,570	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,439	249,267	

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

104080 CORAL SHORES BEHAVIORAL HEALTH					Proprietary - Corporation		
5995 SE COMMUNITY DRIVE		5/31/2021 365 Days Settled		Psychiatric			
STUART, FL 34997				CR Beds 80	POS Beds 0		
MARTIN				Key Performanace Ind.			
Novitas PA				Occupancy Rate	36.3%		
Balance Sheet		Income Statement		Length of Stay	5.7		
Current Assets	1,573,514	Total Charges	23,768,400	Average Wages			
Fixed Assets	19,140,979	Contract Allowance	17,202,300	72.4%	Medicare Part A	0.0%	
Other Assets	-32,512	Operating Revenue	6,566,100	27.6%	Medicare Part B	0.2%	
Total Assets	20,681,981	Operating Expense	9,375,800	142.8%	Current Ratio	1.3	
Current Liabilities	1,173,884	Operating Margin	-2,809,700	-42.8%	Days to Collect	302.4	
Long Term Liabilities	40,333,490	Other Income	208,595	3.2%	Avg Payment Days	25.8	
Total Equity	-20,825,393	Other Expense	0	0.0%	Depreciation Rate	4.8%	
Total Liab. and Equity	20,681,981	Net Profit or Loss	(2,601,105)	-39.6%	Return on Equity	12.5%	
Selected Revenue Departments				Revenue Ranking -		5,588	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,461	9,141,422	23,344,200	0.391593		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,572	699,659	02	Capital Cost - Movable Equip	4,204	384,110
04	Employee Benefits	4,571	1,007,546	05	Administrative and General	4,971	2,869,758
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,686	380,913
08/09	Laundry / Housekeeping	5,587	123,796	10/11	Dietary and Cafeteria	4,981	290,720
13	Nursing Administration	3,333	624,620	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,001	70,017
17	Social Services	0	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 - 2021

Sample Hospital reports from the Halmanac.com website.

102012 CURAHEALTH JACKSONVILLE LLC					Proprietary - Corporation	
4901 RICHARD ST		8/31/2021 365 Days Settled		General Long Term		
JACKSONVILLE, FL 32207				CR Beds 107	POS Beds 0	
DUVAL		Key Performanace Ind.				
FIRST COAST (FLORIDA)		Occupancy Rate		22.1%		
Balance Sheet		Income Statement		Length of Stay 39.8		
Current Assets	3,491,920	Total Charges	50,825,670	Average Wages		
Fixed Assets	650,741	Contract Allowance	40,407,113	79.5%	Medicare Part A 0.0%	
Other Assets	535,000	Operating Revenue	10,418,557	20.5%	Medicare Part B 0.2%	
Total Assets	4,677,661	Operating Expense	10,952,042	105.1%	Current Ratio 0.9	
Current Liabilities	3,684,864	Operating Margin	-533,485	-5.1%	Days to Collect 154.9	
Long Term Liabilities	0	Other Income	613,528	5.9%	Avg Payment Days 29.0	
Total Equity	992,797	Other Expense	0	0.0%	Depreciation Rate 42.6%	
Total Liab. and Equity	4,677,661	Net Profit or Loss	80,043	0.8%	Return on Equity 8.1%	
Selected Revenue Departments			Revenue Ranking - 5,294			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,064	6,428,127	27,092,273	0.237268	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,403	197,968	396,406	0.499407	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		4,762	586,201	02 Capital Cost - Movable Equip 4,045 433,846		
04 Employee Benefits		5,503	117,659	05 Administrative and General 5,261 2,316,328		
06 Maintenance and Repairs		0	0	07 Operation of Plant 4,464 456,638		
08/09 Laundry / Housekeeping		5,527	141,468	10/11 Dietary and Cafeteria 5,076 268,613		
13 Nursing Administration		5,004	125,945	14 Central Service and Supply 0 0		
15 Pharmancy		0	0	16 Medical Records 5,050 64,864		
17 Social Services		0	0	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 0 0		

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

101993 DAYSTAR, INC

Proprietary - Individual

3800 SOUTH FLAMINGO ROAD

9/30/2021 365 Days Settled

Religious Non-Medical

FORT LAUDERDALE, FL 33330

11/30/2021 61 Days Settled

CR Beds 0

POS Beds 0

BROWARD

Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate

0.0%

Balance Sheet

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 -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social 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 - 2021

Sample Hospital reports from the Halmanac.com website.

101993 DAYSTAR, INC				Proprietary - Partnership			
3800 SOUTH FLAMINGO ROAD		9/30/2021 365 Days Settled		Religious Non-Medical			
FORT LAUDERDALE, FL 33330		11/30/2021 61 Days Settled		CR Beds 0		POS Beds 0	
BROWARD				Key Performanace Ind.			
CAHABA GBA (TN)				Occupancy Rate		0.0%	
Balance Sheet		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 -		5,819	
Line	Line Description		Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care				0	0.000000	
31	Intensive Care Unit		0	0	0	0.000000	
50	Operating Room		0	0	0	0.000000	
52	Labor Room and Delivery Room		0	0	0	0.000000	
91	Emergency Department		0	0	0	0.000000	
General Service Cost by Line			Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings			0	0	02 Capital Cost - Movable Equip		
04 Employee Benefits			0	0	05 Administrative and General		
06 Maintenance and Repairs			0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping			0	0	10/11 Dietary and Cafeteria		
13 Nursing Administration			0	0	14 Central Service and Supply		
15 Pharmancy			0	0	16 Medical Records		
17 Social Services			0	0	18 Other General Service Cost		
19 Non Physician Anesthetists			0	0	20-23 Education Programs		

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100258 DELRAY MEDICAL CENTER

Proprietary - Corporation

5352 LINTON BLVD

12/31/2021 365 Days Settled

General Short Term

DELRAY BEACH, FL 33484

CR Beds 303 POS Beds 0

PALM BEACH

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.1%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	107,949,318	Total Charges	4,212,782,732	Average Wages	41.03
Fixed Assets	167,355,849	Contract Allowance	3,757,786,157	89.2% Medicare Part A	20.7%
Other Assets	14,776,364	Operating Revenue	454,996,575	10.8% Medicare Part B	4.2%
Total Assets	290,081,531	Operating Expense	387,144,298	85.1% Current Ratio	1.3
Current Liabilities	82,923,153	Operating Margin	67,852,277	14.9% Days to Collect	440.9
Long Term Liabilities	3,496,185	Other Income	12,690,533	2.8% Avg Payment Days	26.0
Total Equity	203,662,193	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	290,081,531	Net Profit or Loss	80,542,810	17.7% Return on Equity	39.5%

Selected Revenue Departments

Revenue Ranking - 712

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	740	75,719,643	402,133,782	0.188295
31	Intensive Care Unit	427	29,782,753	99,463,753	0.299433
50	Operating Room	925	25,758,091	600,127,169	0.042921
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	746	21,168,693	314,904,970	0.067222

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,326	7,021,913	02 Capital Cost - Movable Equip	653	11,715,091
04 Employee Benefits	1,180	15,608,820	05 Administrative and General	726	68,426,098
06 Maintenance and Repairs	0	0	07 Operation of Plant	828	8,180,602
08/09 Laundry / Housekeeping	1,140	3,954,815	10/11 Dietary and Cafeteria	1,185	2,999,326
13 Nursing Administration	821	4,355,923	14 Central Service and Supply	384	4,431,478
15 Pharmacy	799	4,877,339	16 Medical Records	579	3,020,540
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	563	6,368,129

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Sample Hospital reports from the Halmanac.com website.

100175 DESOTO MEMORIAL HOSPITAL			Government - County		
900 N ROBERT AVE			9/30/2021 365 Days Amended		
ARCADIA, FL 34265			General Short Term		
DE SOTO			CR Beds 41 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	18,177,604	Total Charges	157,538,106	Occupancy Rate	21.7%
Fixed Assets	16,635,673	Contract Allowance	115,856,525	Length of Stay	4.3
Other Assets	0	Operating Revenue	41,681,581	Average Wages	32.15
Total Assets	34,813,277	Operating Expense	44,878,816	73.5% Medicare Part A	11.2%
Current Liabilities	6,314,762	Operating Margin	-3,197,235	26.5% Medicare Part B	8.4%
Long Term Liabilities	14,605,221	Other Income	9,450,684	107.7% Current Ratio	2.9
Total Equity	13,893,294	Other Expense	0	-7.7% Days to Collect	39.3
Total Liab. and Equity	34,813,277	Net Profit or Loss	6,253,449	22.7% Avg Payment Days	19.1
			0.0% Depreciation Rate		3.6%
			15.0% Return on Equity		45.0%
Selected Revenue Departments			Revenue Ranking - 3,323		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,786	7,475,805	8,672,221	0.862040
31	Intensive Care Unit	2,540	2,060,400	3,964,792	0.519674
50	Operating Room	2,958	3,867,488	6,476,325	0.597173
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,141	6,939,771	25,617,672	0.270898
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	3,417	1,593,681	02 Capital Cost - Movable Equip	3,133	898,071
04 Employee Benefits	2,623	4,287,781	05 Administrative and General	3,806	5,435,871
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,591	1,704,354
08/09 Laundry / Housekeeping	3,050	868,020	10/11 Dietary and Cafeteria	3,314	738,801
13 Nursing Administration	3,372	609,403	14 Central Service and Supply	2,111	321,101
15 Pharmancy	2,136	994,115	16 Medical Records	2,345	576,315
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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100296 DOCTORS HOSPITAL			Nonprofit - Other		
5000 UNIVERSITY DR			9/30/2021 365 Days Settled		
CORAL GABLES, FL 33146			General Short Term		
MIAMI-DADE			CR Beds 116 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	38,850,547	Total Charges	952,551,357	Occupancy Rate	56.3%
Fixed Assets	135,458,464	Contract Allowance	706,353,800	Length of Stay	5.4
Other Assets	48,469,350	Operating Revenue	246,197,557	Average Wages	39.56
Total Assets	222,778,361	Operating Expense	226,867,749	74.2% Medicare Part A	7.2%
Current Liabilities	37,936,599	Operating Margin	19,329,808	25.8% Medicare Part B	3.2%
Long Term Liabilities	124,238,826	Other Income	17,603,503	92.1% Current Ratio	1.0
Total Equity	60,602,936	Other Expense	4,026,379	7.9% Days to Collect	127.6
Total Liab. and Equity	222,778,361	Net Profit or Loss	32,906,932	7.2% Avg Payment Days	1.0
Selected Revenue Departments			Revenue Ranking - 1,328		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,144	51,525,047	104,752,696	0.491873
31	Intensive Care Unit	1,015	13,331,225	17,018,499	0.783337
50	Operating Room	1,590	14,196,565	156,386,548	0.090779
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,437	11,933,172	41,601,475	0.286845
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,071	9,015,615	02 Capital Cost - Movable Equip	1,140	6,810,486
04 Employee Benefits	1,632	9,781,889	05 Administrative and General	795	62,762,256
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,123	6,239,235
08/09 Laundry / Housekeeping	1,572	2,724,780	10/11 Dietary and Cafeteria	1,091	3,208,751
13 Nursing Administration	1,156	3,051,321	14 Central Service and Supply	1,227	1,063,891
15 Pharmancy	1,081	3,469,383	16 Medical Records	0	0
17 Social Services	591	2,049,862	18 Other General Service Cost	388	430,354
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,458	221,778

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Sample Hospital reports from the Halmanac.com website.

100166 DOCTORS HOSPITAL OF SARASOTA					Proprietary - Corporation		
5731 BEE RIDGE RD		12/31/2021 365 Days Settled		General Short Term			
SARASOTA, FL 34233				CR Beds 123	POS Beds 0		
SARASOTA		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	67.3%		
Balance Sheet		Income Statement		Length of Stay	4.1		
Current Assets	28,651,290	Total Charges	1,804,719,062	Average Wages	39.05		
Fixed Assets	62,694,591	Contract Allowance	1,616,724,239	89.6% Medicare Part A	15.6%		
Other Assets	22,697,487	Operating Revenue	187,994,823	10.4% Medicare Part B	7.7%		
Total Assets	114,043,368	Operating Expense	150,100,863	79.8% Current Ratio	1.9		
Current Liabilities	15,192,985	Operating Margin	37,893,960	20.2% Days to Collect	114.7		
Long Term Liabilities	-166,137,401	Other Income	217,824	0.1% Avg Payment Days	35.5		
Total Equity	264,987,784	Other Expense	0	0.0% Depreciation Rate	6.3%		
Total Liab. and Equity	114,043,368	Net Profit or Loss	38,111,784	20.3% Return on Equity	14.4%		
Selected Revenue Departments			Revenue Ranking - 1,594				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,701	31,578,589	88,050,080	0.358644		
31	Intensive Care Unit	1,662	6,766,950	13,250,038	0.510712		
50	Operating Room	1,209	20,394,065	466,989,190	0.043671		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,357	12,582,050	149,523,592	0.084148		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,588	5,655,001	02	Capital Cost - Movable Equip	1,200	6,415,445
04	Employee Benefits	1,833	8,143,750	05	Administrative and General	1,887	22,818,159
06	Maintenance and Repairs	1,020	1,767,109	07	Operation of Plant	2,339	2,083,103
08/09	Laundry / Housekeeping	1,777	2,329,454	10/11	Dietary and Cafeteria	1,978	1,664,177
13	Nursing Administration	1,091	3,241,523	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,498	1,098,986
17	Social Services	0	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.

101307 DOCTORS MEMORIAL HOSPITAL					Nonprofit - Other		
2600 HOSPITAL DR		9/30/2021 365 Days Settled		General Short Term			
BONIFAY, FL 32425				CR Beds 16	POS Beds 0		
HOLMES		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	55.3%		
Balance Sheet		Income Statement		Length of Stay	7.7		
Current Assets	6,404,404	Total Charges	50,329,163	Average Wages			
Fixed Assets	6,224,476	Contract Allowance	34,323,580	68.2% Medicare Part A	0.0%		
Other Assets	0	Operating Revenue	16,005,583	31.8% Medicare Part B	8.7%		
Total Assets	12,628,880	Operating Expense	18,584,975	116.1% Current Ratio	1.8		
Current Liabilities	3,631,560	Operating Margin	-2,579,392	-16.1% Days to Collect	72.5		
Long Term Liabilities	13,959,750	Other Income	2,269,749	14.2% Avg Payment Days	38.3		
Total Equity	-4,962,430	Other Expense	0	0.0% Depreciation Rate	3.3%		
Total Liab. and Equity	12,628,880	Net Profit or Loss	(309,643)	-1.9% Return on Equity	6.2%		
Selected Revenue Departments			Revenue Ranking - 4,812				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,261	3,140,024	2,052,512	1.529844		
31	Intensive Care Unit	2,872	621,836	303,150	2.051249		
50	Operating Room	3,788	1,262,196	1,941,717	0.650041		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,887	2,055,340	7,130,315	0.288254		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,042	442,742	02	Capital Cost - Movable Equip	3,596	612,084
04	Employee Benefits	4,820	755,608	05	Administrative and General	4,672	3,463,639
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,915	667,541
08/09	Laundry / Housekeeping	4,653	313,211	10/11	Dietary and Cafeteria	4,548	398,398
13	Nursing Administration	4,074	338,831	14	Central Service and Supply	3,606	651
15	Pharmacy	0	0	16	Medical Records	3,471	277,299
17	Social Services	0	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.

100277 DOUGLAS GARDENS HOSPITAL					Nonprofit - Other		
5200 NE 2ND AVE		6/30/2021 365 Days Settled			General Short Term		
MIAMI, FL 33137					CR Beds 32	POS Beds 0	
MIAMI-DADE		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	13.3%		
Balance Sheet		Income Statement		Length of Stay		10.4	
Current Assets	-12,404,927	Total Charges	63,847,234	Average Wages		21.37	
Fixed Assets	0	Contract Allowance	23,159,219	36.3%	Medicare Part A	0.4%	
Other Assets	0	Operating Revenue	40,688,015	63.7%	Medicare Part B	0.5%	
Total Assets	-12,404,927	Operating Expense	56,759,397	139.5%	Current Ratio	(0.6)	
Current Liabilities	20,925,220	Operating Margin	-16,071,382	-39.5%	Days to Collect	90.7	
Long Term Liabilities	0	Other Income	7,961,639	19.6%	Avg Payment Days	136.1	
Total Equity	-33,330,147	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	-12,404,927	Net Profit or Loss	(8,109,743)	-19.9%	Return on Equity	24.3%	
Selected Revenue Departments				Revenue Ranking -		3,349	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,585	2,419,622	2,602,291	0.929805		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,725	1,321,888	02	Capital Cost - Movable Equip	2,919	1,089,497
04	Employee Benefits	2,523	4,653,259	05	Administrative and General	0	-5,077,223
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,650	1,613,840
08/09	Laundry / Housekeeping	2,735	1,088,442	10/11	Dietary and Cafeteria	480	5,507,652
13	Nursing Administration	518	6,712,778	14	Central Service and Supply	2,576	166,273
15	Pharmacy	0	0	16	Medical Records	4,340	142,060
17	Social Services	1,256	712,585	18	Other General Service Cost	340	691,028
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

104059 EASTSIDE PSYCHIATRIC HOSPITAL				Nonprofit - Other		
2634B CAPITAL CIRCLE NE, 2ND FLR		6/30/2021 365 Days Settled		Psychiatric		
TALLAHASSEE, FL 32308				CR Beds 46	POS Beds 0	
LEON				Key Performanace Ind.		
BLUE CROSS (FLORIDA)				Occupancy Rate	41.9%	
Balance Sheet		Income Statement		Length of Stay	4.6	
Current Assets	589,180	Total Charges	9,183,957	Average Wages		
Fixed Assets	2,969,726	Contract Allowance	4,896,370	53.3%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	4,287,587	46.7%	Medicare Part B	0.0%
Total Assets	3,558,906	Operating Expense	5,087,660	118.7%	Current Ratio	1.0
Current Liabilities	598,390	Operating Margin	-800,073	-18.7%	Days to Collect	50.2
Long Term Liabilities	1,628,286	Other Income	1,328,107	31.0%	Avg Payment Days	7.1
Total Equity	1,332,230	Other Expense	254,578	5.9%	Depreciation Rate	4.1%
Total Liab. and Equity	3,558,906	Net Profit or Loss	273,456	6.4%	Return on Equity	20.5%
Selected Revenue Departments				Revenue Ranking -		5,710
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,570	4,777,871	8,725,234	0.547592	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank
01	Capital Cost - Buildings	5,533	184,640	02	Capital Cost - Movable Equip	0
04	Employee Benefits	0	0	05	Administrative and General	5,772
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,290
08/09	Laundry / Housekeeping	5,884	25,771	10/11	Dietary and Cafeteria	5,634
13	Nursing Administration	0	0	14	Central Service and Supply	0
15	Pharmacy	3,347	133,518	16	Medical Records	0
17	Social Services	0	0	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0

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Sample Hospital reports from the Halmanac.com website.

100134 ED FRASER MEMORIAL HOSPITAL				Nonprofit - Other	
159 N 3RD ST		9/30/2021 365 Days Submitted		General Short Term	
MACCLENNY, FL 32063				CR Beds 21	POS Beds 0
BAKER		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		14.4%	
Balance Sheet		Income Statement		Length of Stay	
				3.4	
Current Assets	11,355,983	Total Charges	71,147,489	Average Wages	33.59
Fixed Assets	9,914,759	Contract Allowance	41,989,370	59.0%	Medicare Part A 14.6%
Other Assets	10,503,421	Operating Revenue	29,158,119	41.0%	Medicare Part B 5.4%
Total Assets	31,774,163	Operating Expense	31,349,936	107.5%	Current Ratio 1.3
Current Liabilities	8,426,495	Operating Margin	-2,191,817	-7.5%	Days to Collect 192.1
Long Term Liabilities	2,707,787	Other Income	7,269,089	24.9%	Avg Payment Days 26.2
Total Equity	20,639,881	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	31,774,163	Net Profit or Loss	5,077,272	17.4%	Return on Equity 24.6%
Selected Revenue Departments				Revenue Ranking - 3,868	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,562	2,472,660	1,231,038	2.008598
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,759	1,340,694	3,527,301	0.380091
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,927	4,163,061	15,220,191	0.273522
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,999	467,504	02 Capital Cost - Movable Equip	3,356	755,856
04 Employee Benefits	3,585	2,197,482	05 Administrative and General	4,947	2,917,104
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,869	1,369,437
08/09 Laundry / Housekeeping	3,176	790,475	10/11 Dietary and Cafeteria	2,936	899,882
13 Nursing Administration	3,531	548,149	14 Central Service and Supply	3,420	23,992
15 Pharmancy	2,831	409,387	16 Medical Records	3,352	298,968
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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104073 EMERALD COAST BEHAVIORAL HOSPITAL					Proprietary - Corporation		
1940 HARRISON AVE		10/31/2021 365 Days Settled		Psychiatric			
PANAMA CITY, FL 32405				CR Beds 86	POS Beds 0		
BAY		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	67.5%		
Balance Sheet		Income Statement		Length of Stay	10.6		
Current Assets	2,670,907	Total Charges	51,488,268	Average Wages			
Fixed Assets	15,911,173	Contract Allowance	45,332,177	88.0%	Medicare Part A 0.0%		
Other Assets	1,042,835	Operating Revenue	6,156,091	12.0%	Medicare Part B 1.4%		
Total Assets	19,624,915	Operating Expense	3,795,288	61.7%	Current Ratio 2.7		
Current Liabilities	983,373	Operating Margin	2,360,803	38.3%	Days to Collect 576.3		
Long Term Liabilities	-5,524,042	Other Income	4,289,227	69.7%	Avg Payment Days 89.4		
Total Equity	24,165,584	Other Expense	0	0.0%	Depreciation Rate 5.3%		
Total Liab. and Equity	19,624,915	Net Profit or Loss	6,650,030	108.0%	Return on Equity 27.5%		
Selected Revenue Departments			Revenue Ranking - 5,617				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,292	10,032,845	46,626,800	0.215173		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,299	867,471	02	Capital Cost - Movable Equip	4,759	215,147
04	Employee Benefits	3,707	2,028,603	05	Administrative and General	5,681	1,371,275
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,763	727,867
08/09	Laundry / Housekeeping	5,103	227,407	10/11	Dietary and Cafeteria	4,047	525,850
13	Nursing Administration	3,495	563,626	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,342	300,682
17	Social Services	0	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.

103044 ENCOMPASS HEALTH REHAB HOSPITAL AN AFFILIATE OF MA			Proprietary - Partnership		
5850 SE COMMUNITY DR			12/31/2021 365 Days Settled		
STUART, FL 34997			Rehabilitation		
MARTIN			CR Beds 80 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	10,447,661	Total Charges	59,221,863	Occupancy Rate	94.8%
Fixed Assets	24,950,257	Contract Allowance	14,209,382	Length of Stay	11.7
Other Assets	-1	Operating Revenue	45,012,481	Average Wages	35.34
Total Assets	35,397,917	Operating Expense	30,706,340	24.0% Medicare Part A	0.0%
Current Liabilities	5,303,923	Operating Margin	14,306,141	76.0% Medicare Part B	0.0%
Long Term Liabilities	14,746,057	Other Income	113,421	68.2% Current Ratio	2.0
Total Equity	15,347,937	Other Expense	0	31.8% Days to Collect	61.0
Total Liab. and Equity	35,397,917	Net Profit or Loss	14,419,562	0.3% Avg Payment Days	22.9
				0.0% Depreciation Rate	5.2%
				32.0% Return on Equity	94.0%
Selected Revenue Departments			Revenue Ranking - 3,212		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,238	19,964,623	28,778,566	0.693732
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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		
01 Capital Cost - Buildings	3,141	1,887,993	02 Capital Cost - Movable Equip	3,911	483,553
04 Employee Benefits	2,907	3,440,319	05 Administrative and General	3,456	6,672,791
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,961	1,279,206
08/09 Laundry / Housekeeping	3,716	551,402	10/11 Dietary and Cafeteria	2,467	1,188,615
13 Nursing Administration	3,056	739,260	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,208	158,769
17 Social Services	1,302	665,939	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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103043 ENCOMPASS HEALTH REHAB HOSPITAL OF OCALA					Proprietary - Corporation	
2275 SW 22ND LANE		12/31/2021 365 Days Settled		Rehabilitation		
OCALA, FL 34471				CR Beds 80	POS Beds 0	
MARION		Key Performanace Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	67.5%	
Balance Sheet		Income Statement		Length of Stay	13.6	
Current Assets	8,565,780	Total Charges	36,381,569	Average Wages	33.38	
Fixed Assets	22,311,279	Contract Allowance	7,557,997	20.8% Medicare Part A	0.0%	
Other Assets	-1	Operating Revenue	28,823,572	79.2% Medicare Part B	0.0%	
Total Assets	30,877,058	Operating Expense	25,900,252	89.9% Current Ratio	3.5	
Current Liabilities	2,431,163	Operating Margin	2,923,320	10.1% Days to Collect	66.2	
Long Term Liabilities	0	Other Income	1,257,006	4.4% Avg Payment Days	23.3	
Total Equity	28,445,895	Other Expense	0	0.0% Depreciation Rate	5.0%	
Total Liab. and Equity	30,877,058	Net Profit or Loss	4,180,326	14.5% Return on Equity	14.7%	
Selected Revenue Departments			Revenue Ranking -		3,893	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,758	14,187,080	14,086,037	1.007173	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	3,177	1,846,472	02 Capital Cost - Movable Equip	4,241	373,585	
04 Employee Benefits	3,270	2,684,481	05 Administrative and General	3,940	5,058,797	
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,238	1,031,823	
08/09 Laundry / Housekeeping	4,399	367,192	10/11 Dietary and Cafeteria	3,477	689,741	
13 Nursing Administration	3,546	541,532	14 Central Service and Supply	0	0	
15 Pharmancy	0	0	16 Medical Records	4,791	93,967	
17 Social Services	1,488	523,027	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

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103031 ENCOMPASS HEALTH REHAB HOSPITAL OF SARASOTA					Proprietary - Corporation		
6400 EDGELAKE DR		12/31/2021 365 Days Settled		Rehabilitation			
SARASOTA, FL 34240				CR Beds 116	POS Beds 0		
SARASOTA		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	84.0%		
Balance Sheet		Income Statement		Length of Stay	12.2		
Current Assets	21,351,219	Total Charges	71,940,228	Average Wages	34.11		
Fixed Assets	27,553,200	Contract Allowance	16,390,912	22.8% Medicare Part A	0.0%		
Other Assets	8,034,804	Operating Revenue	55,549,316	77.2% Medicare Part B	0.0%		
Total Assets	56,939,223	Operating Expense	41,532,377	74.8% Current Ratio	4.7		
Current Liabilities	4,557,130	Operating Margin	14,016,939	25.2% Days to Collect	74.3		
Long Term Liabilities	3,600,782	Other Income	77,308	0.1% Avg Payment Days	30.9		
Total Equity	48,781,311	Other Expense	0	0.0% Depreciation Rate	4.5%		
Total Liab. and Equity	56,939,223	Net Profit or Loss	14,094,247	25.4% Return on Equity	28.9%		
Selected Revenue Departments			Revenue Ranking - 2,950				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,134	21,738,181	34,769,356	0.625211		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,693	2,487,305	02	Capital Cost - Movable Equip	3,589	613,673
04	Employee Benefits	2,526	4,648,105	05	Administrative and General	3,085	8,420,355
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,392	932,728
08/09	Laundry / Housekeeping	3,390	687,774	10/11	Dietary and Cafeteria	2,279	1,352,417
13	Nursing Administration	3,181	695,203	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,868	209,346
17	Social Services	1,002	1,035,273	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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103028 ENCOMPASS HEALTH REHAB HOSPITAL OF SUNRISE				Proprietary - Corporation	
4399 NOB HILL RD		12/31/2021 365 Days Settled		Rehabilitation	
SUNRISE, FL 33351				CR Beds 126	POS Beds 0
BROWARD		Key Performanace Ind.			
BLUE CROSS (ALABAMA)		Occupancy Rate		69.4%	
Balance Sheet		Income Statement		Length of Stay 14.5	
Current Assets	10,039,618	Total Charges	76,161,596	Average Wages	35.06
Fixed Assets	29,789,350	Contract Allowance	32,020,276	42.0% Medicare Part A	0.0%
Other Assets	6,252,192	Operating Revenue	44,141,320	58.0% Medicare Part B	0.0%
Total Assets	46,081,160	Operating Expense	43,807,886	99.2% Current Ratio	2.8
Current Liabilities	3,613,016	Operating Margin	333,434	0.8% Days to Collect	104.8
Long Term Liabilities	0	Other Income	109,564	0.2% Avg Payment Days	23.0
Total Equity	42,468,144	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	46,081,160	Net Profit or Loss	442,998	1.0% Return on Equity	1.0%
Selected Revenue Departments				Revenue Ranking - 3,232	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,985	24,473,825	36,145,670	0.677089
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,407	2,977,618	02 Capital Cost - Movable Equip	3,302	780,810
04 Employee Benefits	2,323	5,365,982	05 Administrative and General	2,963	9,312,233
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,706	1,557,128
08/09 Laundry / Housekeeping	3,130	815,136	10/11 Dietary and Cafeteria	2,242	1,382,264
13 Nursing Administration	2,013	1,482,564	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,380	293,879
17 Social Services	1,167	815,645	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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103032 ENCOMPASS HEALTH REHAB HOSPITAL OF TREASURE COAST					Proprietary - Corporation		
1600 37TH ST		12/31/2021 365 Days Settled			Rehabilitation		
VERO BEACH, FL 32960					CR Beds 80	POS Beds 0	
INDIAN RIVER		Key Performanace Ind.					
FIRST COAST (FLORIDA)					Occupancy Rate	67.9%	
Balance Sheet		Income Statement			Length of Stay	11.9	
Current Assets	16,931,421	Total Charges	40,885,894	Average Wages	33.04		
Fixed Assets	4,093,400	Contract Allowance	11,073,538	27.1%	Medicare Part A	0.0%	
Other Assets	7,680,669	Operating Revenue	29,812,356	72.9%	Medicare Part B	0.0%	
Total Assets	28,705,490	Operating Expense	26,130,033	87.6%	Current Ratio	4.3	
Current Liabilities	3,905,948	Operating Margin	3,682,323	12.4%	Days to Collect	66.0	
Long Term Liabilities	3,986,450	Other Income	802,195	2.7%	Avg Payment Days	24.4	
Total Equity	20,813,092	Other Expense	0	0.0%	Depreciation Rate	7.5%	
Total Liab. and Equity	28,705,490	Net Profit or Loss	4,484,518	15.0%	Return on Equity	21.5%	
Selected Revenue Departments				Revenue Ranking -		3,832	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,764	14,148,186	19,486,501	0.726051		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,378	3,023,420	02	Capital Cost - Movable Equip	3,878	493,320
04	Employee Benefits	3,637	2,123,011	05	Administrative and General	3,880	5,246,823
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,679	767,747
08/09	Laundry / Housekeeping	4,164	419,977	10/11	Dietary and Cafeteria	3,417	708,397
13	Nursing Administration	3,203	684,019	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,624	110,945
17	Social Services	1,518	507,882	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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103045 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF ALTAMO			Proprietary - Corporation		
831 S STATE RD 434			12/31/2021 365 Days Settled		
ALTAMONTE SPRINGS, FL 32714			Rehabilitation		
SEMINOLE			CR Beds 70 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	11,485,918	Total Charges	58,630,957	Average Wages	33.80
Fixed Assets	21,502,316	Contract Allowance	20,739,001	35.4% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	37,891,956	64.6% Medicare Part B	0.0%
Total Assets	32,988,234	Operating Expense	29,327,250	77.4% Current Ratio	4.9
Current Liabilities	2,328,937	Operating Margin	8,564,706	22.6% Days to Collect	66.6
Long Term Liabilities	0	Other Income	35,587	0.1% Avg Payment Days	20.4
Total Equity	30,659,297	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	32,988,234	Net Profit or Loss	8,600,293	22.7% Return on Equity	28.1%
Selected Revenue Departments			Revenue Ranking - 3,454		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,572	15,739,910	28,166,382	0.558819
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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		
01 Capital Cost - Buildings	3,359	1,651,867	02 Capital Cost - Movable Equip	3,969	464,001
04 Employee Benefits	3,538	2,283,075	05 Administrative and General	3,636	5,980,381
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,532	846,403
08/09 Laundry / Housekeeping	4,075	444,150	10/11 Dietary and Cafeteria	3,049	846,942
13 Nursing Administration	3,388	601,838	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,465	128,570
17 Social Services	1,464	542,450	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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103037 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF LARGO				Proprietary - Corporation	
901 CLEARWATER LARGO RD N		12/31/2021 365 Days Settled		Rehabilitation	
LARGO, FL 33770				CR Beds 70	POS Beds 0
PINELLAS		Key Performanace Ind.			
PALMETTO GBA (Part A) (AL)		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	12,448,763	Total Charges	42,734,273	Average Wages	35.04
Fixed Assets	4,597,422	Contract Allowance	9,895,887	23.2% Medicare Part A	0.0%
Other Assets	742,344	Operating Revenue	32,838,386	76.8% Medicare Part B	0.0%
Total Assets	17,788,529	Operating Expense	27,268,330	83.0% Current Ratio	5.5
Current Liabilities	2,276,213	Operating Margin	5,570,056	17.0% Days to Collect	71.3
Long Term Liabilities	0	Other Income	23,760	0.1% Avg Payment Days	22.2
Total Equity	15,512,316	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	17,788,529	Net Profit or Loss	5,593,816	17.0% Return on Equity	36.1%
Selected Revenue Departments				Revenue Ranking - 3,672	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,825	13,589,118	16,455,048	0.825833
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,705	616,675	02	Capital Cost - Movable Equip
04	Employee Benefits	2,995	3,228,575	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,997	466,788	10/11	Dietary and Cafeteria
13	Nursing Administration	3,023	748,123	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,397	592,225	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

103038 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF MIAMI			Proprietary - Corporation		
20601 OLD CUTLER RD			12/31/2021 365 Days Settled		
MIAMI, FL 33189			Rehabilitation		
MIAMI-DADE			CR Beds 60 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	8,784,867	Total Charges	38,900,449	Occupancy Rate	71.4%
Fixed Assets	4,816,563	Contract Allowance	13,735,140	Length of Stay	12.9
Other Assets	1,034	Operating Revenue	25,165,309	Average Wages	33.55
Total Assets	13,602,464	Operating Expense	21,500,903	35.3% Medicare Part A	0.0%
Current Liabilities	1,882,300	Operating Margin	3,664,406	64.7% Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	67,755	85.4% Current Ratio	4.7
Total Equity	11,720,164	Other Expense	0	14.6% Days to Collect	116.5
Total Liab. and Equity	13,602,464	Net Profit or Loss	3,732,161	0.3% Avg Payment Days	25.3
			0.0% Depreciation Rate		4.8%
			14.8% Return on Equity		31.8%
Selected Revenue Departments			Revenue Ranking - 4,103		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,991	12,131,359	14,853,382	0.816741
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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		
01 Capital Cost - Buildings	3,608	1,424,375	02 Capital Cost - Movable Equip	4,193	386,582
04 Employee Benefits	3,574	2,220,153	05 Administrative and General	3,967	4,988,782
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,248	1,026,116
08/09 Laundry / Housekeeping	4,241	402,329	10/11 Dietary and Cafeteria	2,663	1,049,679
13 Nursing Administration	3,449	578,069	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,293	147,442
17 Social Services	1,737	378,678	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.

103047 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF NORTH			Proprietary - Corporation		
3840 ATMORE GROVE DR			12/31/2021 248 Days Settled		
LUTZ, FL 33548			Rehabilitation		
HILLSBOROUGH			CR Beds 50 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	2,730,164	Total Charges	21,417,547	Occupancy Rate	68.5%
Fixed Assets	25,419,407	Contract Allowance	8,028,908	Length of Stay	13.2
Other Assets	5,512,852	Operating Revenue	13,388,639	Average Wages	34.89
Total Assets	33,662,423	Operating Expense	10,760,077	37.5% Medicare Part A	0.0%
Current Liabilities	1,246,043	Operating Margin	2,628,562	62.5% Medicare Part B	0.0%
Long Term Liabilities	5,724,611	Other Income	13,769	80.4% Current Ratio	2.2
Total Equity	26,691,769	Other Expense	0	19.6% Days to Collect	80.0
Total Liab. and Equity	33,662,423	Net Profit or Loss	2,642,331	0.1% Avg Payment Days	19.6
				0.0% Depreciation Rate	4.6%
				19.7% Return on Equity	9.9%
Selected Revenue Departments			Revenue Ranking - 4,507		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,622	8,299,591	10,680,768	0.777059
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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		
01 Capital Cost - Buildings	3,756	1,288,240	02 Capital Cost - Movable Equip	3,755	545,731
04 Employee Benefits	4,393	1,185,996	05 Administrative and General	4,759	3,296,930
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,087	600,380
08/09 Laundry / Housekeeping	4,487	346,565	10/11 Dietary and Cafeteria	4,176	492,549
13 Nursing Administration	3,913	399,896	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,088	60,537
17 Social Services	1,870	318,432	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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103040 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF PANAMA			Proprietary - Corporation		
1847 FLORIDA AVE			12/31/2021 365 Days Settled		
PANAMA CITY, FL 32405			Rehabilitation		
BAY			CR Beds 75 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	18,784,211	Total Charges	32,973,644	Occupancy Rate	59.7%
Fixed Assets	8,681,250	Contract Allowance	9,899,956	Length of Stay	13.5
Other Assets	23,817	Operating Revenue	23,073,688	Average Wages	33.48
Total Assets	27,489,278	Operating Expense	21,813,919	30.0% Medicare Part A	0.0%
Current Liabilities	1,550,987	Operating Margin	1,259,769	70.0% Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	175,393	94.5% Current Ratio	12.1
Total Equity	25,938,291	Other Expense	0	5.5% Days to Collect	80.6
Total Liab. and Equity	27,489,278	Net Profit or Loss	1,435,162	0.8% Avg Payment Days	18.0
			0.0% Depreciation Rate	6.2%	
			6.2% Return on Equity	5.5%	
Selected Revenue Departments			Revenue Ranking - 4,271		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,100	11,242,568	14,607,420	0.769648
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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		
01 Capital Cost - Buildings	3,861	1,181,940	02 Capital Cost - Movable Equip	3,999	453,494
04 Employee Benefits	3,128	2,932,052	05 Administrative and General	3,989	4,932,565
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,327	970,288
08/09 Laundry / Housekeeping	4,024	459,019	10/11 Dietary and Cafeteria	3,224	770,750
13 Nursing Administration	3,520	552,008	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,373	138,408
17 Social Services	1,657	417,536	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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103048 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF PENSAC			Proprietary - Corporation		
1101 OFFICE WOODS DR			12/31/2021 100 Days Settled		
PENSACOLA, FL 32504			Rehabilitation		
ESCAMBIA			CR Beds 40 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	792,367	Total Charges	6,506,637	Occupancy Rate	65.9%
Fixed Assets	27,623,516	Contract Allowance	2,824,366	Length of Stay	13.3
Other Assets	492,829	Operating Revenue	3,682,271	Average Wages	34.54
Total Assets	28,908,712	Operating Expense	1,487,574	43.4% Medicare Part A	0.0%
Current Liabilities	1,389,439	Operating Margin	2,194,697	56.6% Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	8,185	40.4% Current Ratio	0.6
Total Equity	27,519,273	Other Expense	0	59.6% Days to Collect	134.6
Total Liab. and Equity	28,908,712	Net Profit or Loss	2,202,882	0.2% Avg Payment Days	89.3
				0.0% Depreciation Rate	1.5%
				59.8% Return on Equity	8.0%
Selected Revenue Departments			Revenue Ranking - 5,022		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,457	2,708,040	3,423,680	0.790973
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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		
01 Capital Cost - Buildings	5,143	389,958	02 Capital Cost - Movable Equip	4,942	160,236
04 Employee Benefits	5,287	299,990	05 Administrative and General	5,764	1,112,226
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,158	164,884
08/09 Laundry / Housekeeping	5,680	99,449	10/11 Dietary and Cafeteria	5,511	165,286
13 Nursing Administration	4,963	133,747	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,363	17,300
17 Social Services	2,558	87,163	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

103033 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF TALLAH					Proprietary - Corporation		
1675 RIGGINS RD		12/31/2021 365 Days Settled		Rehabilitation			
TALLAHASSEE, FL 32308				CR Beds 76	POS Beds 0		
LEON				Key Performanace Ind.			
CAHABA GBA (AL)				Occupancy Rate	56.8%		
Balance Sheet		Income Statement		Length of Stay	12.5		
Current Assets	6,399,880	Total Charges	31,499,482	Average Wages	32.48		
Fixed Assets	14,208,470	Contract Allowance	8,383,933	26.6%	Medicare Part A	0.0%	
Other Assets	5,711,324	Operating Revenue	23,115,549	73.4%	Medicare Part B	0.0%	
Total Assets	26,319,674	Operating Expense	21,193,781	91.7%	Current Ratio	2.6	
Current Liabilities	2,485,218	Operating Margin	1,921,768	8.3%	Days to Collect	72.8	
Long Term Liabilities	0	Other Income	46,325	0.2%	Avg Payment Days	35.0	
Total Equity	23,834,456	Other Expense	0	0.0%	Depreciation Rate	3.5%	
Total Liab. and Equity	26,319,674	Net Profit or Loss	1,968,093	8.5%	Return on Equity	8.3%	
Selected Revenue Departments				Revenue Ranking -		4,269	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,925	12,671,709	11,839,854	1.070259		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,222	920,146	02	Capital Cost - Movable Equip	3,826	516,550
04	Employee Benefits	2,820	3,672,945	05	Administrative and General	4,117	4,666,232
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,396	929,996
08/09	Laundry / Housekeeping	4,514	339,761	10/11	Dietary and Cafeteria	3,486	685,539
13	Nursing Administration	3,332	625,225	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	4,268	150,111
17	Social Services	1,712	391,333	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.

100267 ENGLEWOOD COMMUNITY HOSPITAL					Proprietary - Corporation	
700 MEDICAL BLVD		12/31/2021 365 Days Settled		General Short Term		
ENGLEWOOD, FL 34223				CR Beds 92	POS Beds 0	
SARASOTA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	39.5%	
Balance Sheet		Income Statement		Length of Stay	3.8	
Current Assets	2,606,322	Total Charges	851,424,355	Average Wages	38.94	
Fixed Assets	20,384,282	Contract Allowance	783,500,737	92.0% Medicare Part A	18.0%	
Other Assets	7,610,412	Operating Revenue	67,923,618	8.0% Medicare Part B	9.2%	
Total Assets	30,601,016	Operating Expense	60,056,561	88.4% Current Ratio	0.4	
Current Liabilities	5,803,464	Operating Margin	7,867,057	11.6% Days to Collect	87.6	
Long Term Liabilities	-43,082,501	Other Income	98,432	0.1% Avg Payment Days	32.9	
Total Equity	67,880,053	Other Expense	0	0.0% Depreciation Rate	5.7%	
Total Liab. and Equity	30,601,016	Net Profit or Loss	7,965,489	11.7% Return on Equity	11.7%	
Selected Revenue Departments			Revenue Ranking - 2,721			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,565	15,794,193	28,924,727	0.546045	
31	Intensive Care Unit	2,304	3,023,630	4,123,064	0.733345	
50	Operating Room	2,745	4,995,292	123,730,800	0.040372	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,294	6,361,993	128,474,474	0.049520	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	3,943	1,117,162	02 Capital Cost - Movable Equip	2,153	2,263,226	
04 Employee Benefits	2,469	4,834,528	05 Administrative and General	2,788	10,741,409	
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,204	2,314,188	
08/09 Laundry / Housekeeping	2,637	1,158,654	10/11 Dietary and Cafeteria	3,043	848,728	
13 Nursing Administration	1,823	1,706,181	14 Central Service and Supply	0	0	
15 Pharmancy	0	0	16 Medical Records	2,765	433,983	
17 Social Services	0	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.

100236 FAWCETT MEMORIAL HOSPITAL					Proprietary - Corporation		
21298 OLEAN BLVD		12/31/2021 365 Days Settled		General Short Term			
PORT CHARLOTTE, FL 33952				CR Beds 214	POS Beds 0		
CHARLOTTE		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.0%		
				Length of Stay	5.0		
				Average Wages	36.81		
				92.0%	Medicare Part A 21.4%		
				8.0%	Medicare Part B 4.8%		
				85.4%	Current Ratio 0.5		
				14.6%	Days to Collect 57.7		
				0.3%	Avg Payment Days 32.8		
				0.0%	Depreciation Rate 4.3%		
				14.9%	Return on Equity 11.9%		
Selected Revenue Departments					Revenue Ranking - 1,514		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,333	43,818,714	150,930,629	0.290324		
31	Intensive Care Unit	1,163	11,390,584	33,525,883	0.339755		
50	Operating Room	1,396	17,005,187	617,484,872	0.027539		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,855	8,542,382	242,751,344	0.035190		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,623	5,493,803	02	Capital Cost - Movable Equip	1,326	5,571,020
04	Employee Benefits	1,384	12,869,294	05	Administrative and General	1,653	28,254,017
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,295	5,258,736
08/09	Laundry / Housekeeping	1,388	3,174,530	10/11	Dietary and Cafeteria	1,354	2,605,618
13	Nursing Administration	869	4,046,121	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	1,331	1,284,168
17	Social Services	0	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.

10019F FEDERAL CORRECTIONAL INST HOSP

Cost Report not Filed.

TALLAHASSEE, FL 32304

CR Beds 0

POS Beds 0

LEON

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 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 - 2021

Sample Hospital reports from the Halmanac.com website.

101312 FISHERMEN'S COMMUNITY HOSPITAL					Nonprofit - Other	
3301 OVERSEAS HWY		9/30/2021 365 Days Submitted		General Short Term		
MARATHON, FL 33050				CR Beds 8	POS Beds 0	
MONROE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	1.1%	
Balance Sheet		Income Statement		Length of Stay	2.5	
Current Assets	5,277,435	Total Charges	52,434,700	Average Wages		
Fixed Assets	40,745,367	Contract Allowance	30,146,385	57.5%	Medicare Part A 0.0%	
Other Assets	9,691,792	Operating Revenue	22,288,315	42.5%	Medicare Part B 22.6%	
Total Assets	55,714,594	Operating Expense	25,665,904	115.2%	Current Ratio 1.0	
Current Liabilities	5,188,622	Operating Margin	-3,377,589	-15.2%	Days to Collect 362.2	
Long Term Liabilities	61,856,040	Other Income	4,343,423	19.5%	Avg Payment Days 2.9	
Total Equity	-11,330,068	Other Expense	2	0.0%	Depreciation Rate 8.1%	
Total Liab. and Equity	55,714,594	Net Profit or Loss	965,832	4.3%	Return on Equity -8.5%	
Selected Revenue Departments				Revenue Ranking - 4,330		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,996	3,699,890	175,932	21.030228	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	1,948	7,950,882	14,499,482	0.548356	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	2,612	2,627,999	02	Capital Cost - Movable Equip 3,372 747,517	
04	Employee Benefits	4,388	1,190,817	05	Administrative and General 4,222 4,364,113	
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,811 1,424,007	
08/09	Laundry / Housekeeping	4,530	336,775	10/11	Dietary and Cafeteria 4,718 352,712	
13	Nursing Administration	3,087	724,385	14	Central Service and Supply 2,475 188,128	
15	Pharmacy	2,565	591,705	16	Medical Records 0 0	
17	Social Services	2,773	49,094	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0	

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100090 FLAGLER HOSPITAL					Nonprofit - Other	
400 HEALTH PARK BLVD		9/30/2021 365 Days Submitted		General Short Term		
SAINT AUGUSTINE, FL 32086				CR Beds 281	POS Beds 0	
SAINT JOHNS		Key Performanace Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	55.5%	
Balance Sheet		Income Statement		Length of Stay	5.1	
Current Assets	159,820,662	Total Charges	1,367,865,174	Average Wages	34.63	
Fixed Assets	227,678,973	Contract Allowance	1,053,943,828	77.1% Medicare Part A	18.2%	
Other Assets	177,883,329	Operating Revenue	313,921,346	22.9% Medicare Part B	8.7%	
Total Assets	565,382,964	Operating Expense	306,376,836	97.6% Current Ratio	2.2	
Current Liabilities	73,555,395	Operating Margin	7,544,510	2.4% Days to Collect	52.4	
Long Term Liabilities	254,384,403	Other Income	29,543,398	9.4% Avg Payment Days	14.0	
Total Equity	237,443,166	Other Expense	0	0.0% Depreciation Rate	4.5%	
Total Liab. and Equity	565,382,964	Net Profit or Loss	37,087,908	11.8% Return on Equity	15.6%	
Selected Revenue Departments			Revenue Ranking - 1,076			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	833	69,168,064	142,420,730	0.485660	
31	Intensive Care Unit	530	25,276,294	53,616,496	0.471428	
50	Operating Room	1,170	21,118,098	106,150,362	0.198945	
52	Labor Room and Delivery Room	2,086	704,052	2,181,796	0.322694	
91	Emergency Department	865	18,776,634	119,032,107	0.157744	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		788	12,274,222	02 Capital Cost - Movable Equip 314 19,132,213		
04 Employee Benefits		761	25,355,310	05 Administrative and General 1,180 43,337,070		
06 Maintenance and Repairs		0	0	07 Operation of Plant 358 14,734,737		
08/09 Laundry / Housekeeping		796	5,486,789	10/11 Dietary and Cafeteria 1,089 3,223,835		
13 Nursing Administration		724	5,021,622	14 Central Service and Supply 1,226 1,064,539		
15 Pharmancy		846	4,616,397	16 Medical Records 870 2,056,623		
17 Social Services		776	1,486,574	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 0 0		

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

10043E FLORIDA ALCOHOLIC REHAB CENTER

P O BOX 1147

Cost Report not Filed.

AVON PARK, FL 33825

CR Beds 0

POS Beds 0

HIGHLANDS

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

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 -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

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.

104000 FLORIDA STATE HOSPITAL UNIT 14 PSYCH

100 N MAIN ST

Cost Report not Filed.

CHATTAHOOCHEE, FL 32324

CR Beds 0

POS Beds 0

GADSDEN

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

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 - 5,819

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 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 - 2021

Sample Hospital reports from the Halmanac.com website.

100298 FLORIDA STATE HOSPITAL UNIT 31 MED

Government - State

100 N MAIN ST

6/30/2021 365 Days Settled

General Short Term

CHATTAHOOCHEE, FL 32324

CR Beds 24 POS Beds 0

GADSDEN

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 7.0%

Balance Sheet

Income Statement

Current Assets	43,747,680	Total Charges	3,347,602	Average Wages	16.49
Fixed Assets	80,181,655	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	3,347,602	100.0% Medicare Part B	2.8%
Total Assets	123,929,335	Operating Expense	125,481,564	3,748.4 % Current Ratio	0.4
Current Liabilities	123,929,335	Operating Margin	-122,133,962	- 3,648.4 % Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	163.7
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	123,929,335	Net Profit or Loss	(122,133,962)	- 3,648.4 % Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,755

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,878	1,335,119	1,520,774	0.877921
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,038	1,059,570	02 Capital Cost - Movable Equip	2,231	2,100,586
04 Employee Benefits	667	28,824,558	05 Administrative and General	1,886	22,827,601
06 Maintenance and Repairs	234	11,008,970	07 Operation of Plant	704	9,395,847
08/09 Laundry / Housekeeping	4,751	293,300	10/11 Dietary and Cafeteria	667	4,444,306
13 Nursing Administration	0	0	14 Central Service and Supply	1,506	737,828
15 Pharmacy	705	5,662,330	16 Medical Records	2,598	480,878

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	927	1,150,732	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

104026 FORT LAUDERDALE BEHAVIORAL HEALTH CENTER					Proprietary - Corporation		
5757 N DIXIE HWY		12/31/2021 365 Days Settled		Psychiatric			
OAKLAND PARK, FL 33334				CR Beds 182	POS Beds 0		
BROWARD				Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.5%		
				Length of Stay	5.8		
Balance Sheet		Income Statement					
Current Assets	5,248,700	Total Charges	106,750,617	Average Wages			
Fixed Assets	45,219,156	Contract Allowance	74,763,867	70.0%	Medicare Part A 0.0%		
Other Assets	24,813,579	Operating Revenue	31,986,750	30.0%	Medicare Part B 1.1%		
Total Assets	75,281,435	Operating Expense	29,728,928	92.9%	Current Ratio 0.4		
Current Liabilities	13,561,749	Operating Margin	2,257,822	7.1%	Days to Collect 185.3		
Long Term Liabilities	39,903,732	Other Income	225,711	0.7%	Avg Payment Days 24.8		
Total Equity	21,815,954	Other Expense	0	0.0%	Depreciation Rate 12.4%		
Total Liab. and Equity	75,281,435	Net Profit or Loss	2,483,533	7.8%	Return on Equity 11.4%		
Selected Revenue Departments			Revenue Ranking - 3,712				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,923	25,605,639	100,155,000	0.255660		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			Rank	Expense	General Service Cost by Line	Rank	Expense
01	Capital Cost - Buildings	1,525	5,860,320	02	Capital Cost - Movable Equip	3,490	668,936
04	Employee Benefits	2,918	3,403,527	05	Administrative and General	3,614	6,049,832
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,737	1,508,148
08/09	Laundry / Housekeeping	3,628	585,237	10/11	Dietary and Cafeteria	2,909	914,631
13	Nursing Administration	1,392	2,461,065	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,690	238,285
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100223 FORT WALTON BEACH MEDICAL CENTER					Proprietary - Corporation	
1000 MAR-WALT DR		5/31/2021 365 Days Settled		General Short Term		
FORT WALTON BEACH, FL 32547				CR Beds 150	POS Beds 0	
OKALOOSA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.0%	
Balance Sheet		Income Statement		Length of Stay	5.2	
Current Assets	11,367,855	Total Charges	3,466,750,094	Average Wages	35.24	
Fixed Assets	106,679,395	Contract Allowance	3,139,785,586	90.6% Medicare Part A	15.1%	
Other Assets	11,110,469	Operating Revenue	326,964,508	9.4% Medicare Part B	5.2%	
Total Assets	129,157,719	Operating Expense	205,446,240	62.8% Current Ratio	0.5	
Current Liabilities	24,169,072	Operating Margin	121,518,268	37.2% Days to Collect	77.4	
Long Term Liabilities	-400,909,191	Other Income	1,895,475	0.6% Avg Payment Days	40.5	
Total Equity	505,897,838	Other Expense	0	0.0% Depreciation Rate	4.8%	
Total Liab. and Equity	129,157,719	Net Profit or Loss	123,413,743	37.7% Return on Equity	24.4%	
Selected Revenue Departments				Revenue Ranking - 1,028		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,487	37,580,501	124,289,849	0.302362	
31	Intensive Care Unit	1,051	12,899,712	33,154,723	0.389076	
50	Operating Room	1,454	16,111,784	414,312,957	0.038888	
52	Labor Room and Delivery Room	1,369	2,917,786	30,762,572	0.094849	
91	Emergency Department	993	17,074,415	264,244,434	0.064616	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	1,556	5,768,552	02 Capital Cost - Movable Equip	968	8,198,556	
04 Employee Benefits	1,500	11,281,657	05 Administrative and General	1,265	40,535,036	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,185	5,877,360	
08/09 Laundry / Housekeeping	1,135	3,977,266	10/11 Dietary and Cafeteria	961	3,547,389	
13 Nursing Administration	1,168	3,010,271	14 Central Service and Supply	0	0	
15 Pharmancy	0	0	16 Medical Records	963	1,854,441	
17 Social Services	0	0	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

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Sample Hospital reports from the Halmanac.com website.

101305 GEORGE E WEEMS MEMORIAL HOSPITAL				Government - County	
135 AVE G		9/30/2021 365 Days Settled		General Short Term	
APALACHICOLA, FL 32320				CR Beds 25	POS Beds 0
FRANKLIN		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		6.1%	
		Length of Stay		4.9	
Balance Sheet		Income Statement		Average Wages	
Current Assets	5,952,016	Total Charges	15,711,060		
Fixed Assets	4,055,120	Contract Allowance	7,142,871	45.5%	Medicare Part A 0.0%
Other Assets	6,086	Operating Revenue	8,568,189	54.5%	Medicare Part B 8.7%
Total Assets	10,013,222	Operating Expense	10,505,821	122.6%	Current Ratio 2.4
Current Liabilities	2,500,960	Operating Margin	-1,937,632	-22.6%	Days to Collect 587.3
Long Term Liabilities	0	Other Income	2,497,979	29.2%	Avg Payment Days 37.9
Total Equity	7,512,262	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	10,013,222	Net Profit or Loss	560,347	6.5%	Return on Equity 7.5%
Selected Revenue Departments				Revenue Ranking - 5,444	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,792	1,846,718	509,895	3.621761
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,016	1,778,129	3,931,649	0.452260
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,760	77,693	02	Capital Cost - Movable Equip 4,893 177,150
04	Employee Benefits	4,527	1,045,428	05	Administrative and General 5,416 1,984,131
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,817 325,545
08/09	Laundry / Housekeeping	5,795	65,311	10/11	Dietary and Cafeteria 5,653 131,714
13	Nursing Administration	5,146	102,980	14	Central Service and Supply 0 0
15	Pharmacy	3,502	20,647	16	Medical Records 4,212 158,361
17	Social Services	0	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.

100346 GLOBAL MICROSURGICAL CENTER LLC

2712 REW CIR, STE 100

Cost Report not Filed.

OCOOE, FL 34761

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

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 - 5,819

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	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 - 2021

Sample Hospital reports from the Halmanac.com website.

100287 GOOD SAMARITAN MEDICAL CENTER

Proprietary - Corporation

1309 N FLAGLER DR

5/31/2021 365 Days Settled

General Short Term

WEST PALM BEACH, FL 33401

CR Beds 304 POS Beds 0

PALM BEACH

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	56,565,818	Total Charges	2,451,253,721	Average Wages	37.45
Fixed Assets	85,246,359	Contract Allowance	2,216,742,780	90.4% Medicare Part A	12.5%
Other Assets	94,567,029	Operating Revenue	234,510,941	9.6% Medicare Part B	4.5%
Total Assets	236,379,206	Operating Expense	216,633,215	92.4% Current Ratio	1.2
Current Liabilities	48,721,087	Operating Margin	17,877,726	7.6% Days to Collect	381.5
Long Term Liabilities	19,095,483	Other Income	10,157,542	4.3% Avg Payment Days	30.9
Total Equity	168,562,636	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	236,379,206	Net Profit or Loss	28,035,268	12.0% Return on Equity	16.6%

Selected Revenue Departments

Revenue Ranking - 1,370

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,247	47,533,442	220,492,938	0.215578
31	Intensive Care Unit	1,443	8,697,550	46,132,069	0.188536
50	Operating Room	1,407	16,705,181	347,811,493	0.048029
52	Labor Room and Delivery Room	1,448	2,602,830	17,083,810	0.152357
91	Emergency Department	1,448	11,831,018	217,966,251	0.054279

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,360	6,864,822	02 Capital Cost - Movable Equip	959	8,315,721
04 Employee Benefits	5,294	291,143	05 Administrative and General	898	57,073,327
06 Maintenance and Repairs	0	0	07 Operation of Plant	791	8,543,075
08/09 Laundry / Housekeeping	1,368	3,243,711	10/11 Dietary and Cafeteria	1,761	1,925,170
13 Nursing Administration	2,216	1,289,994	14 Central Service and Supply	1,957	399,072
15 Pharmacy	1,162	3,125,187	16 Medical Records	1,358	1,247,821
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100266 GULF BREEZE HOSPITAL					Nonprofit - Other		
1110 GULF BREEZE PKWY		9/30/2021 365 Days Settled		General Short Term			
GULF BREEZE, FL 32561				CR Beds 57	POS Beds 0		
SANTA ROSA		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	56.8%		
Balance Sheet		Income Statement		Length of Stay	4.1		
Current Assets	17,673,202	Total Charges	682,141,964	Average Wages	30.01		
Fixed Assets	26,206,340	Contract Allowance	566,985,047	83.1% Medicare Part A	13.9%		
Other Assets	2,524,947	Operating Revenue	115,156,917	16.9% Medicare Part B	9.6%		
Total Assets	46,404,489	Operating Expense	98,439,927	85.5% Current Ratio	0.8		
Current Liabilities	23,460,998	Operating Margin	16,716,990	14.5% Days to Collect	152.3		
Long Term Liabilities	27,497,589	Other Income	1,315,416	1.1% Avg Payment Days	38.6		
Total Equity	-4,554,098	Other Expense	-1,277,751	-1.1% Depreciation Rate	2.7%		
Total Liab. and Equity	46,404,489	Net Profit or Loss	19,310,157	16.8% Return on Equity	-424.0%		
Selected Revenue Departments			Revenue Ranking - 2,123				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,983	12,205,454	12,109,944	1.007887		
31	Intensive Care Unit	2,372	2,720,439	3,530,124	0.770636		
50	Operating Room	1,922	10,515,446	109,568,107	0.095972		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,886	4,288,327	50,821,676	0.084380		
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		Rank	Expense
01	Capital Cost - Buildings	2,674	2,521,645	02	Capital Cost - Movable Equip	2,125	2,324,102
04	Employee Benefits	2,335	5,338,950	05	Administrative and General	2,280	16,243,344
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,393	1,982,190
08/09	Laundry / Housekeeping	2,374	1,420,402	10/11	Dietary and Cafeteria	1,366	2,588,297
13	Nursing Administration	2,097	1,402,951	14	Central Service and Supply	1,021	1,418,151
15	Pharmacy	1,847	1,435,073	16	Medical Records	4,020	187,603
17	Social Services	0	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.

100220 GULF COAST MEDICAL CENTER LEE MEM HEALTH SYSTEM			Proprietary - Corporation		
13681 DOCTORS WAY		9/30/2021 365 Days Submitted		General Short Term	
FORT MYERS, FL 33912				CR Beds 536	POS Beds 0
LEE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.0%	
Balance Sheet		Income Statement		Length of Stay	
				5.7	
Current Assets	90,136,204	Total Charges	2,839,090,094	Average Wages	32.98
Fixed Assets	455,626,563	Contract Allowance	2,280,662,543	80.3% Medicare Part A	17.5%
Other Assets	75,512,451	Operating Revenue	558,427,551	19.7% Medicare Part B	4.4%
Total Assets	621,275,218	Operating Expense	414,464,447	74.2% Current Ratio	1.0
Current Liabilities	89,677,350	Operating Margin	143,963,104	25.8% Days to Collect	49.3
Long Term Liabilities	288,809,060	Other Income	3,137,690	0.6% Avg Payment Days	2.4
Total Equity	242,788,808	Other Expense	-271,849	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	621,275,218	Net Profit or Loss	147,372,643	26.4% Return on Equity	60.7%
Selected Revenue Departments			Revenue Ranking - 541		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	210	164,265,702	298,906,927	0.549555
31	Intensive Care Unit	354	33,897,993	51,936,880	0.652677
50	Operating Room	343	51,784,377	644,544,368	0.080343
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	647	23,765,863	225,441,520	0.105419
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	202	31,664,286	02	Capital Cost - Movable Equip
04	Employee Benefits	1,098	16,960,388	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	750	5,720,522	10/11	Dietary and Cafeteria
13	Nursing Administration	623	5,722,201	14	Central Service and Supply
15	Pharmacy	609	6,333,057	16	Medical Records
17	Social Services	259	4,203,228	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

100242 GULF COAST REGIONAL MEDICAL CENTER					Proprietary - Corporation		
449 W 23RD ST		1/31/2021 366 Days Settled		General Short Term			
PANAMA CITY, FL 32405				CR Beds 171	POS Beds 0		
BAY		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	79.2%		
Balance Sheet		Income Statement		Length of Stay	4.7		
Current Assets	43,059,632	Total Charges	2,607,657,663	Average Wages	33.27		
Fixed Assets	124,679,137	Contract Allowance	2,341,974,673	89.8% Medicare Part A	17.0%		
Other Assets	8,791,073	Operating Revenue	265,682,990	10.2% Medicare Part B	5.0%		
Total Assets	176,529,842	Operating Expense	202,060,889	76.1% Current Ratio	1.8		
Current Liabilities	24,589,031	Operating Margin	63,622,101	23.9% Days to Collect	109.1		
Long Term Liabilities	-138,726,011	Other Income	547,584	0.2% Avg Payment Days	43.3		
Total Equity	290,666,822	Other Expense	-156	0.0% Depreciation Rate	6.1%		
Total Liab. and Equity	176,529,842	Net Profit or Loss	64,169,841	24.2% Return on Equity	22.1%		
Selected Revenue Departments			Revenue Ranking - 1,250				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,334	43,793,723	138,031,742	0.317273		
31	Intensive Care Unit	1,241	10,594,566	31,146,320	0.340155		
50	Operating Room	1,448	16,263,740	363,454,142	0.044748		
52	Labor Room and Delivery Room	878	5,845,401	38,244,171	0.152844		
91	Emergency Department	1,162	14,811,198	219,064,951	0.067611		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,303	7,237,827	02	Capital Cost - Movable Equip	842	9,379,777
04	Employee Benefits	1,597	10,105,911	05	Administrative and General	1,263	40,574,125
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,067	6,536,802
08/09	Laundry / Housekeeping	1,361	3,261,547	10/11	Dietary and Cafeteria	1,305	2,708,020
13	Nursing Administration	1,069	3,327,714	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	920	1,940,578
17	Social Services	0	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.

100271 H LEE MOFFITT CANCER CENTER & RESEARCH INSTITUTE I			Nonprofit - Other		
12902 MAGNOLIA DR			6/30/2021 365 Days Amended		
TAMPA, FL 33612			Cancer		
HILLSBOROUGH			CR Beds 194 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	227,037,736	Total Charges	5,124,053,077	Average Wages	
Fixed Assets	58,000,110	Contract Allowance	3,676,917,019	71.8% Medicare Part A	0.0%
Other Assets	21,924,117	Operating Revenue	1,447,136,058	28.2% Medicare Part B	14.9%
Total Assets	306,961,963	Operating Expense	1,220,981,698	84.4% Current Ratio	2.1
Current Liabilities	106,377,485	Operating Margin	226,154,360	15.6% Days to Collect	42.3
Long Term Liabilities	11,265,120	Other Income	70,047,457	4.8% Avg Payment Days	24.5
Total Equity	189,319,358	Other Expense	241,456	0.0% Depreciation Rate	15.8%
Total Liab. and Equity	306,961,963	Net Profit or Loss	295,960,361	20.5% Return on Equity	156.3%
Selected Revenue Departments			Revenue Ranking - 111		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	748	74,998,954	78,102,780	0.960260
31	Intensive Care Unit	1,198	10,999,092	7,925,056	1.387888
50	Operating Room	268	60,279,546	156,524,447	0.385113
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		
01 Capital Cost - Buildings	398	20,612,859	02 Capital Cost - Movable Equip	166	27,590,888
04 Employee Benefits	276	57,543,726	05 Administrative and General	211	164,020,595
06 Maintenance and Repairs	77	21,118,613	07 Operation of Plant	711	9,327,762
08/09 Laundry / Housekeeping	381	8,988,660	10/11 Dietary and Cafeteria	881	3,771,821
13 Nursing Administration	264	11,059,857	14 Central Service and Supply	839	1,829,684
15 Pharmancy	115	24,639,227	16 Medical Records	63	12,653,631
17 Social Services	125	6,992,607	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	397	11,349,064

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100335 HABANA AMBULATORY SURGERY CENTER LLC

4726 N HABANA AVE, # 100

Cost Report not Filed.

TAMPA, FL 33614

CR Beds 0

POS Beds 0

HILLSBOROUGH

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

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 - 5,819

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

100330 HALIFAX HEALTH /UF HEALTH MEDICAL CENTER OF DELTON					Government - Hospital Dis	
3300 HALIFAX CROSSINGS BLVD		9/30/2021 365 Days Settled		General Short Term		
DELTONA, FL 32725				CR Beds 21	POS Beds 0	
VOLUSIA		Key Performanace Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	43.9%	
Balance Sheet		Income Statement		Length of Stay	4.9	
Current Assets	24,878,621	Total Charges	171,499,000	Average Wages	35.71	
Fixed Assets	110,828,395	Contract Allowance	134,603,947	78.5% Medicare Part A	11.9%	
Other Assets	121,456,775	Operating Revenue	36,895,053	21.5% Medicare Part B	2.6%	
Total Assets	257,163,791	Operating Expense	52,994,392	143.6% Current Ratio	1.2	
Current Liabilities	21,262,414	Operating Margin	-16,099,339	-43.6% Days to Collect	707.6	
Long Term Liabilities	240,825,000	Other Income	13,679,559	37.1% Avg Payment Days	27.9	
Total Equity	-4,923,623	Other Expense	0	0.0% Depreciation Rate	8.9%	
Total Liab. and Equity	257,163,791	Net Profit or Loss	(2,419,780)	-6.6% Return on Equity	49.1%	
Selected Revenue Departments				Revenue Ranking - 3,491		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,119	6,231,928	6,165,659	1.010748	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	2,521	6,195,023	16,893,369	0.366713	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,382	5,982,719	28,906,553	0.206968	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
01	Capital Cost - Buildings	1,354	6,887,708	02	Capital Cost - Movable Equip	
04	Employee Benefits	5,596	53,148	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	3,632	584,026	10/11	Dietary and Cafeteria	
13	Nursing Administration	4,900	143,811	14	Central Service and Supply	
15	Pharmancy	2,422	709,672	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 - 2021

Sample Hospital reports from the Halmanac.com website.

109807 HALIFAX HEALTH MEDICAL CENTER

303 N CLYDE MORRIS BLVD

Cost Report not Filed.

DAYTONA BEACH, FL 32114

CR Beds 0

POS Beds 0

VOLUSIA

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

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 - 5,819

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 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 - 2021

Sample Hospital reports from the Halmanac.com website.

100017 HALIFAX HEALTH MEDICAL CENTER					Government - Hospital Dis		
303 N CLYDE MORRIS BLVD		9/30/2021 365 Days Settled		General Short Term			
DAYTONA BEACH, FL 32114				CR Beds 306	POS Beds 0		
VOLUSIA		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	72.9%		
Balance Sheet		Income Statement		Length of Stay	5.3		
Current Assets	434,203,232	Total Charges	2,298,803,240	Average Wages	34.76		
Fixed Assets	269,197,372	Contract Allowance	1,748,633,614	76.1% Medicare Part A	11.3%		
Other Assets	91,998,213	Operating Revenue	550,169,626	23.9% Medicare Part B	4.4%		
Total Assets	795,398,817	Operating Expense	559,939,532	101.8% Current Ratio	2.2		
Current Liabilities	196,559,223	Operating Margin	-9,769,906	-1.8% Days to Collect	47.9		
Long Term Liabilities	393,209,656	Other Income	56,507,797	10.3% Avg Payment Days	50.6		
Total Equity	205,629,938	Other Expense	-3,283,273	-0.6% Depreciation Rate	3.5%		
Total Liab. and Equity	795,398,817	Net Profit or Loss	50,021,164	9.1% Return on Equity	24.3%		
Selected Revenue Departments				Revenue Ranking - 553			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	799	71,413,826	140,102,507	0.509726		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	644	34,557,077	339,509,016	0.101785		
52	Labor Room and Delivery Room	774	6,677,172	29,877,033	0.223488		
91	Emergency Department	276	39,259,559	173,911,223	0.225745		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	452	19,058,974	02	Capital Cost - Movable Equip	425	15,633,335
04	Employee Benefits	759	25,553,564	05	Administrative and General	684	71,670,816
06	Maintenance and Repairs	0	0	07	Operation of Plant	261	17,446,192
08/09	Laundry / Housekeeping	592	6,783,668	10/11	Dietary and Cafeteria	528	5,195,884
13	Nursing Administration	1,809	1,726,485	14	Central Service and Supply	1,421	829,229
15	Pharmancy	538	7,081,442	16	Medical Records	415	3,977,079
17	Social Services	2,875	29,811	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	639	5,243,516

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Sample Hospital reports from the Halmanac.com website.

100243 HCA FLORIDA BRANDON HOSPITAL				Proprietary - Corporation	
119 OAKFIELD DR		12/31/2021 365 Days Amended		General Short Term	
BRANDON, FL 33511				CR Beds 319	POS Beds 0
HILLSBOROUGH		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		64.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	12,335,888	Total Charges	5,060,533,088	Average Wages	34.51
Fixed Assets	212,617,266	Contract Allowance	4,562,314,436	90.2% Medicare Part A	13.5%
Other Assets	2,241,434	Operating Revenue	498,218,652	9.8% Medicare Part B	1.9%
Total Assets	227,194,588	Operating Expense	331,767,535	66.6% Current Ratio	0.3
Current Liabilities	38,438,738	Operating Margin	166,451,117	33.4% Days to Collect	145.5
Long Term Liabilities	-1,194,198,586	Other Income	10,019,622	2.0% Avg Payment Days	41.5
Total Equity	1,382,954,436	Other Expense	23	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	227,194,588	Net Profit or Loss	176,470,716	35.4% Return on Equity	12.8%
Selected Revenue Departments				Revenue Ranking - 629	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	720	77,668,710	168,221,220	0.461706
31	Intensive Care Unit	685	20,205,438	42,228,867	0.478475
50	Operating Room	838	27,702,722	663,628,357	0.041744
52	Labor Room and Delivery Room	466	10,193,803	46,069,972	0.221268
91	Emergency Department	232	42,957,349	542,073,252	0.079246
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	586	15,843,861	02 Capital Cost - Movable Equip	565	12,885,220
04 Employee Benefits	749	25,837,904	05 Administrative and General	894	57,160,519
06 Maintenance and Repairs	0	0	07 Operation of Plant	652	9,890,160
08/09 Laundry / Housekeeping	719	5,895,624	10/11 Dietary and Cafeteria	793	4,022,279
13 Nursing Administration	843	4,226,645	14 Central Service and Supply	0	-2,371,040
15 Pharmancy	674	5,857,542	16 Medical Records	583	3,014,150
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	264	19,826,491

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Sample Hospital reports from the Halmanac.com website.

100209 HCA FLORIDA KENDALL HOSPITAL			Proprietary - Corporation		
11750 BIRD RD		12/31/2021 365 Days Settled		General Short Term	
MIAMI, FL 33175				CR Beds 320	POS Beds 0
MIAMI-DADE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.3%	
Balance Sheet		Income Statement		Length of Stay	
				5.3	
Current Assets	19,739,213	Total Charges	5,113,188,517	Average Wages	38.27
Fixed Assets	220,121,992	Contract Allowance	4,559,773,572	89.2% Medicare Part A	9.3%
Other Assets	17,347,282	Operating Revenue	553,414,945	10.8% Medicare Part B	0.6%
Total Assets	257,208,487	Operating Expense	382,560,348	69.1% Current Ratio	0.4
Current Liabilities	49,969,085	Operating Margin	170,854,597	30.9% Days to Collect	133.3
Long Term Liabilities	-1,160,787,883	Other Income	8,366,915	1.5% Avg Payment Days	44.6
Total Equity	1,368,027,285	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	257,208,487	Net Profit or Loss	179,221,512	32.4% Return on Equity	13.1%
Selected Revenue Departments			Revenue Ranking - 549		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	612	87,719,258	264,287,490	0.331908
31	Intensive Care Unit	284	39,411,722	182,818,486	0.215578
50	Operating Room	526	39,658,782	737,088,888	0.053805
52	Labor Room and Delivery Room	503	9,670,248	31,674,447	0.305301
91	Emergency Department	485	28,479,712	508,738,875	0.055981
General Service Cost by Line			Rank	Expense	
01 Capital Cost - Buildings	323	23,710,778	02 Capital Cost - Movable Equip	504	13,900,001
04 Employee Benefits	751	25,788,756	05 Administrative and General	805	62,163,633
06 Maintenance and Repairs	0	0	07 Operation of Plant	560	11,059,256
08/09 Laundry / Housekeeping	553	7,171,790	10/11 Dietary and Cafeteria	656	4,498,086
13 Nursing Administration	523	6,682,078	14 Central Service and Supply	0	0
15 Pharmancy	814	4,801,167	16 Medical Records	647	2,740,191
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	305	15,976,476

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Sample Hospital reports from the Halmanac.com website.

100206 HCA FLORIDA SOUTH TAMPA HOSPITAL					Proprietary - Corporation		
2901 W SWANN AVE		10/31/2021 365 Days Settled		General Short Term			
TAMPA, FL 33609				CR Beds 156	POS Beds 0		
HILLSBOROUGH		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	38.8%		
				Length of Stay	4.5		
				Average Wages	35.15		
				89.6%	Medicare Part A	8.1%	
				10.4%	Medicare Part B	4.3%	
				86.5%	Current Ratio	1.9	
				13.5%	Days to Collect	175.2	
				0.3%	Avg Payment Days	41.5	
				0.0%	Depreciation Rate	7.8%	
				13.8%	Return on Equity	76.1%	
Selected Revenue Departments					Revenue Ranking - 1,770		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,974	24,663,636	66,336,230	0.371797		
31	Intensive Care Unit	1,775	6,003,551	16,290,708	0.368526		
50	Operating Room	1,307	18,625,074	346,506,044	0.053751		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,724	9,397,706	124,844,085	0.075276		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,119	8,564,591	02	Capital Cost - Movable Equip	1,144	6,776,862
04	Employee Benefits	1,715	9,038,449	05	Administrative and General	1,835	23,956,180
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,253	5,485,062
08/09	Laundry / Housekeeping	1,569	2,732,088	10/11	Dietary and Cafeteria	1,824	1,853,152
13	Nursing Administration	1,008	3,515,784	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	1,601	1,002,508
17	Social Services	0	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.

100224 HCA FLORIDA WOODMONT HOSPITAL					Proprietary - Corporation	
7201 N UNIVERSITY DR		4/30/2021 365 Days Settled		General Short Term		
TAMARAC, FL 33321				CR Beds 242	POS Beds 0	
BROWARD		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	34.5%	
Balance Sheet		Income Statement		Length of Stay	5.1	
Current Assets	5,395,089	Total Charges	1,216,566,285	Average Wages	34.40	
Fixed Assets	41,540,751	Contract Allowance	1,095,363,507	90.0% Medicare Part A	16.4%	
Other Assets	2,229,491	Operating Revenue	121,202,778	10.0% Medicare Part B	1.5%	
Total Assets	49,165,331	Operating Expense	96,785,571	79.9% Current Ratio	0.5	
Current Liabilities	11,687,618	Operating Margin	24,417,207	20.1% Days to Collect	151.1	
Long Term Liabilities	-294,678,711	Other Income	911,541	0.8% Avg Payment Days	40.2	
Total Equity	332,156,424	Other Expense	-2	0.0% Depreciation Rate	4.5%	
Total Liab. and Equity	49,165,331	Net Profit or Loss	25,328,750	20.9% Return on Equity	7.6%	
Selected Revenue Departments			Revenue Ranking - 2,065			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,705	31,406,718	97,530,601	0.322019	
31	Intensive Care Unit	1,602	7,280,144	24,550,027	0.296543	
50	Operating Room	2,467	6,495,174	74,853,653	0.086772	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,336	6,178,766	125,478,138	0.049242	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	1,864	4,441,048	02 Capital Cost - Movable Equip	2,574	1,509,160	
04 Employee Benefits	2,049	6,739,913	05 Administrative and General	1,712	26,726,210	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,466	4,466,103	
08/09 Laundry / Housekeeping	1,757	2,355,336	10/11 Dietary and Cafeteria	1,689	2,018,687	
13 Nursing Administration	1,680	1,909,522	14 Central Service and Supply	0	0	
15 Pharmancy	1,867	1,393,787	16 Medical Records	1,857	831,484	
17 Social Services	577	2,115,955	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	950	2,076,759	

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100081 HEALTHMARK REGIONAL MEDICAL CENTER

4413 US HWY 331 S

Cost Report not Filed.

DEFUNIAK SPRINGS, FL 32435

CR Beds 0

POS Beds 0

WALTON

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

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 -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

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.

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100049 HIGHLANDS REGIONAL MEDICAL CENTER					Proprietary - Corporation	
3600 S HIGHLANDS AVE		10/31/2021 365 Days Settled		General Short Term		
SEBRING, FL 33870				CR Beds 93	POS Beds 0	
HIGHLANDS		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	41.2%	
Balance Sheet		Income Statement		Length of Stay	4.1	
Current Assets	14,317,212	Total Charges	678,230,901	Average Wages	37.20	
Fixed Assets	17,783,517	Contract Allowance	596,813,053	88.0% Medicare Part A	18.9%	
Other Assets	2,216,079	Operating Revenue	81,417,848	12.0% Medicare Part B	6.5%	
Total Assets	34,316,808	Operating Expense	78,806,691	96.8% Current Ratio	1.3	
Current Liabilities	11,192,456	Operating Margin	2,611,157	3.2% Days to Collect	111.5	
Long Term Liabilities	32,149,805	Other Income	492,608	0.6% Avg Payment Days	46.4	
Total Equity	-9,025,453	Other Expense	-2	0.0% Depreciation Rate	16.7%	
Total Liab. and Equity	34,316,808	Net Profit or Loss	3,103,767	3.8% Return on Equity	-34.4%	
Selected Revenue Departments			Revenue Ranking - 2,524			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,638	15,201,092	23,877,276	0.636634	
31	Intensive Care Unit	1,485	8,251,586	14,563,361	0.566599	
50	Operating Room	2,371	6,992,872	182,295,188	0.038360	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,649	4,948,524	47,159,854	0.104931	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	1,842	4,525,284	02 Capital Cost - Movable Equip	2,435	1,726,902	
04 Employee Benefits	2,579	4,440,174	05 Administrative and General	2,680	11,745,267	
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,004	2,763,124	
08/09 Laundry / Housekeeping	2,493	1,303,637	10/11 Dietary and Cafeteria	2,572	1,106,238	
13 Nursing Administration	1,906	1,614,451	14 Central Service and Supply	2,305	240,685	
15 Pharmancy	2,062	1,090,154	16 Medical Records	2,092	689,217	
17 Social Services	0	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 - 2021

Sample Hospital reports from the Halmanac.com website.

100019 HOLMES REGIONAL MEDICAL CENTER					Nonprofit - Other	
1350 S HICKORY ST		9/30/2021 365 Days Settled		General Short Term		
MELBOURNE, FL 32901				CR Beds 486	POS Beds 0	
BREVARD		Key Performanace Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	69.6%	
Balance Sheet		Income Statement		Length of Stay	4.8	
Current Assets	531,117,547	Total Charges	2,936,928,910	Average Wages	33.57	
Fixed Assets	237,148,575	Contract Allowance	2,380,295,540	81.0% Medicare Part A	18.4%	
Other Assets	13,149,044	Operating Revenue	556,633,370	19.0% Medicare Part B	3.9%	
Total Assets	781,415,166	Operating Expense	532,518,286	95.7% Current Ratio	4.0	
Current Liabilities	132,688,068	Operating Margin	24,115,084	4.3% Days to Collect	219.2	
Long Term Liabilities	125,959,961	Other Income	55,161,900	9.9% Avg Payment Days	17.8	
Total Equity	522,767,137	Other Expense	250,154	0.0% Depreciation Rate	6.1%	
Total Liab. and Equity	781,415,166	Net Profit or Loss	79,026,830	14.2% Return on Equity	15.1%	
Selected Revenue Departments			Revenue Ranking - 545			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	288	137,224,660	410,552,795	0.334244	
31	Intensive Care Unit	406	30,984,823	100,669,106	0.307789	
50	Operating Room	564	37,714,454	451,407,808	0.083549	
52	Labor Room and Delivery Room	477	10,029,341	37,088,062	0.270420	
91	Emergency Department	543	26,692,738	253,639,569	0.105239	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
				Rank	Expense	
01	Capital Cost - Buildings	639	14,783,245	02	Capital Cost - Movable Equip	
04	Employee Benefits	374	45,772,872	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	691	6,052,357	10/11	Dietary and Cafeteria	
13	Nursing Administration	1,077	3,294,912	14	Central Service and Supply	
15	Pharmacy	1,838	1,445,053	16	Medical Records	
17	Social Services	168	5,631,909	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100073 HOLY CROSS HOSPITAL					Nonprofit - Church		
4725 N FEDERAL HWY		6/30/2021 365 Days Submitted		General Short Term			
FORT LAUDERDALE, FL 33308				CR Beds 268	POS Beds 0		
BROWARD		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	56.7%		
Balance Sheet		Income Statement		Length of Stay	4.7		
Current Assets	207,913,303	Total Charges	2,236,749,915	Average Wages	47.04		
Fixed Assets	217,435,734	Contract Allowance	1,724,018,591	77.1% Medicare Part A	12.6%		
Other Assets	97,967,228	Operating Revenue	512,731,324	22.9% Medicare Part B	10.3%		
Total Assets	523,316,265	Operating Expense	547,821,572	106.8% Current Ratio	1.4		
Current Liabilities	148,021,906	Operating Margin	-35,090,248	-6.8% Days to Collect	75.1		
Long Term Liabilities	215,434,250	Other Income	70,549,468	13.8% Avg Payment Days	39.4		
Total Equity	159,860,109	Other Expense	0	0.0% Depreciation Rate	2.5%		
Total Liab. and Equity	523,316,265	Net Profit or Loss	35,459,220	6.9% Return on Equity	22.2%		
Selected Revenue Departments			Revenue Ranking - 602				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,123	52,525,362	81,138,532	0.647354		
31	Intensive Care Unit	450	28,595,967	30,711,379	0.931120		
50	Operating Room	820	28,360,312	192,190,784	0.147563		
52	Labor Room and Delivery Room	1,199	3,746,307	8,231,216	0.455134		
91	Emergency Department	1,231	13,967,006	90,688,179	0.154011		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,100	8,723,902	02	Capital Cost - Movable Equip	719	10,893,229
04	Employee Benefits	886	22,025,031	05	Administrative and General	623	76,814,079
06	Maintenance and Repairs	0	0	07	Operation of Plant	941	7,436,280
08/09	Laundry / Housekeeping	674	6,153,723	10/11	Dietary and Cafeteria	1,145	3,089,445
13	Nursing Administration	401	8,201,140	14	Central Service and Supply	578	2,904,541
15	Pharmancy	984	3,894,394	16	Medical Records	841	2,148,669
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	494	8,018,033

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100125 HOMESTEAD HOSPITAL			Nonprofit - Other		
975 BAPTIST WAY			9/30/2021 365 Days Amended		
HOMESTEAD, FL 33033			General Short Term		
MIAMI-DADE			CR Beds 126 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	61,219,473	Total Charges	1,222,306,097	Occupancy Rate	59.9%
Fixed Assets	37,155,857	Contract Allowance	962,523,374	Length of Stay	4.8
Other Assets	31,457,259	Operating Revenue	259,782,723	Average Wages	40.84
Total Assets	129,832,589	Operating Expense	267,728,839	Medicare Part A	8.5%
Current Liabilities	64,049,398	Operating Margin	-7,946,116	Medicare Part B	1.2%
Long Term Liabilities	570,925,001	Other Income	18,421,528	Current Ratio	1.0
Total Equity	-505,141,810	Other Expense	406,257	Days to Collect	281.1
Total Liab. and Equity	129,832,589	Net Profit or Loss	10,069,155	Avg Payment Days	84.3
Selected Revenue Departments			Revenue Ranking - 1,272		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	839	68,434,660	121,621,322	0.562686
31	Intensive Care Unit	698	19,850,802	32,979,119	0.601920
50	Operating Room	1,892	10,807,806	54,478,095	0.198388
52	Labor Room and Delivery Room	668	7,850,330	12,371,633	0.634543
91	Emergency Department	301	37,279,968	142,028,295	0.262483
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,087	8,858,234	02 Capital Cost - Movable Equip	1,319	5,623,364
04 Employee Benefits	1,238	14,521,109	05 Administrative and General	753	66,857,378
06 Maintenance and Repairs	0	0	07 Operation of Plant	966	7,301,193
08/09 Laundry / Housekeeping	1,149	3,904,231	10/11 Dietary and Cafeteria	1,073	3,253,962
13 Nursing Administration	399	8,264,354	14 Central Service and Supply	1,024	1,416,378
15 Pharmancy	663	5,905,859	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	414	342,445
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,559	110,134

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Sample Hospital reports from the Halmanac.com website.

10039E HOPE HAVEN CHILDRENS HOSP

5720 ATLANTIC BLVD

Cost Report not Filed.

JACKSONVILLE, FL 32207

CR Beds 0

POS Beds 0

DUVAL

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

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 - 5,819

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

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

100142 JACKSON HOSPITAL					Government - Hospital Dis	
4250 HOSPITAL DR		9/30/2021 365 Days Settled		General Short Term		
MARIANNA, FL 32446				CR Beds 40	POS Beds 0	
JACKSON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	61.4%	
Balance Sheet		Income Statement		Length of Stay	5.5	
Current Assets	51,468,764	Total Charges	191,739,784	Average Wages	29.32	
Fixed Assets	39,007,025	Contract Allowance	115,613,051	60.3% Medicare Part A	13.4%	
Other Assets	893,629	Operating Revenue	76,126,733	39.7% Medicare Part B	8.0%	
Total Assets	91,369,418	Operating Expense	79,197,752	104.0% Current Ratio	4.3	
Current Liabilities	11,903,323	Operating Margin	-3,071,019	-4.0% Days to Collect	208.0	
Long Term Liabilities	6,603,743	Other Income	9,723,070	12.8% Avg Payment Days	54.9	
Total Equity	72,862,354	Other Expense	3	0.0% Depreciation Rate	3.4%	
Total Liab. and Equity	91,369,420	Net Profit or Loss	6,652,048	8.7% Return on Equity	9.1%	
Selected Revenue Departments			Revenue Ranking - 2,606			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,516	8,845,532	5,888,941	1.502058	
31	Intensive Care Unit	1,266	10,273,711	4,526,286	2.269788	
50	Operating Room	3,191	2,863,646	9,064,546	0.315917	
52	Labor Room and Delivery Room	1,638	1,937,380	1,164,456	1.663764	
91	Emergency Department	2,822	4,472,876	31,126,461	0.143700	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	3,540	1,482,494	02 Capital Cost - Movable Equip	2,444	1,715,811	
04 Employee Benefits	2,398	5,129,957	05 Administrative and General	3,369	7,037,902	
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,326	2,102,876	
08/09 Laundry / Housekeeping	2,411	1,389,471	10/11 Dietary and Cafeteria	2,138	1,490,690	
13 Nursing Administration	2,396	1,120,376	14 Central Service and Supply	1,964	393,147	
15 Pharmancy	1,862	1,408,581	16 Medical Records	2,161	659,573	
17 Social Services	0	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 - 2021

Sample Hospital reports from the Halmanac.com website.

109804 JACKSON MEMORIAL HOSPITAL

1611 NW 12TH AVENUE, WW117

Cost Report not Filed.

MIAMI, FL 33136

CR Beds 0

POS Beds 0

MIAMI-DADE

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

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 - 5,819

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	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 - 2021

Sample Hospital reports from the Halmanac.com website.

100022 JACKSON MEMORIAL HOSPITAL			Government - County		
1611 NW 12TH AVE		9/30/2021 365 Days Submitted		General Short Term	
MIAMI, FL 33136				CR Beds 1,188 POS Beds 0	
MIAMI-DADE				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	71.1%
				Length of Stay	7.0
				Average Wages	40.55
				Medicare Part A	18.2%
				Medicare Part B	1.4%
				Current Ratio	1.3
				Days to Collect	132.8
				Avg Payment Days	52.9
				Depreciation Rate	0.4%
				Return on Equity	14.1%
Balance Sheet			Income Statement		
Current Assets	2,378,095,298	Total Charges	6,040,988,336		
Fixed Assets	1,112,203,543	Contract Allowance	4,725,567,981	78.2%	
Other Assets	315,428,267	Operating Revenue	1,315,420,355	21.8%	
Total Assets	3,805,727,108	Operating Expense	2,312,392,215	175.8%	
Current Liabilities	1,858,524,664	Operating Margin	-996,971,860	-75.8%	
Long Term Liabilities	561,201,771	Other Income	1,192,864,508	90.7%	
Total Equity	1,386,000,673	Other Expense	0	0.0%	
Total Liab. and Equity	3,805,727,108	Net Profit or Loss	195,892,648	14.9%	
Selected Revenue Departments			Revenue Ranking - 133		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	16	428,459,614	771,746,238	0.555182
31	Intensive Care Unit	73	83,467,188	237,998,913	0.350704
50	Operating Room	36	143,865,584	321,694,381	0.447212
52	Labor Room and Delivery Room	50	28,251,576	66,334,928	0.425893
91	Emergency Department	6	137,641,083	369,521,330	0.372485
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	493	17,922,992	02 Capital Cost - Movable Equip	2,111	2,359,489
04 Employee Benefits	1,271	14,099,836	05 Administrative and General	32	387,723,528
06 Maintenance and Repairs	3	90,107,891	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	20	31,829,787	10/11 Dietary and Cafeteria	14	23,047,241
13 Nursing Administration	139	15,727,047	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	81	11,868,977
17 Social Services	1	39,634,128	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	36	90,871,039

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

10063F JAMES A HALEY VA HOSPITAL

13000 BRUCE B DOWNS BLVD

Cost Report not Filed.

TAMPA, FL 33612

CR Beds 0

POS Beds 0

HILLSBOROUGH

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

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 - 5,819

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 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 - 2021

Sample Hospital reports from the Halmanac.com website.

100048 JAY HOSPITAL					Nonprofit - Other		
14114 ALABAMA ST		9/30/2021 365 Days Amended		General Short Term			
JAY, FL 32565				CR Beds 21	POS Beds 0		
SANTA ROSA		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	28.6%		
Balance Sheet		Income Statement		Length of Stay	6.3		
Current Assets	1,366,372	Total Charges	54,449,181	Average Wages	31.51		
Fixed Assets	2,063,302	Contract Allowance	44,605,204	81.9% Medicare Part A	16.5%		
Other Assets	186,441	Operating Revenue	9,843,977	18.1% Medicare Part B	6.3%		
Total Assets	3,616,115	Operating Expense	14,380,012	146.1% Current Ratio	0.4		
Current Liabilities	3,175,012	Operating Margin	-4,536,035	-46.1% Days to Collect	191.7		
Long Term Liabilities	286,191	Other Income	796,351	8.1% Avg Payment Days	20.4		
Total Equity	154,912	Other Expense	2,527	0.0% Depreciation Rate	2.6%		
Total Liab. and Equity	3,616,115	Net Profit or Loss	(3,742,211)	-38.0% Return on Equity	-		
					2,415.7%		
Selected Revenue Departments				Revenue Ranking - 5,346			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,029	3,638,280	1,574,305	2.311039		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,160	545,835	673,439	0.810519		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,883	2,063,258	15,571,450	0.132503		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
		Rank		Expense			
01	Capital Cost - Buildings	5,487	209,277	02	Capital Cost - Movable Equip	4,351	339,974
04	Employee Benefits	4,174	1,434,431	05	Administrative and General	4,584	3,649,059
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,567	416,481
08/09	Laundry / Housekeeping	5,437	162,129	10/11	Dietary and Cafeteria	5,095	264,271
13	Nursing Administration	4,318	267,576	14	Central Service and Supply	2,623	153,907
15	Pharmacy	3,209	216,368	16	Medical Records	4,523	120,641
17	Social 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 - 2021

Sample Hospital reports from the Halmanac.com website.

100080 JFK MEDICAL CENTER

Proprietary - Corporation

5301 S CONGRESS AVE

6/30/2021 365 Days Settled

General Short Term

ATLANTIS, FL 33462

CR Beds 582 POS Beds 0

PALM BEACH

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.2%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	87,168,307	Total Charges	5,897,940,351	Average Wages	35.54
Fixed Assets	272,502,362	Contract Allowance	5,290,814,576	89.7% Medicare Part A	16.3%
Other Assets	101,179,474	Operating Revenue	607,125,775	10.3% Medicare Part B	3.6%
Total Assets	460,850,143	Operating Expense	518,307,969	85.4% Current Ratio	1.6
Current Liabilities	55,864,211	Operating Margin	88,817,806	14.6% Days to Collect	164.8
Long Term Liabilities	-52,843,249	Other Income	3,082,456	0.5% Avg Payment Days	35.7
Total Equity	457,829,181	Other Expense	-5	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	460,850,143	Net Profit or Loss	91,900,267	15.1% Return on Equity	20.1%

Selected Revenue Departments

Revenue Ranking - 479

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	344	125,687,209	450,082,137	0.279254
31	Intensive Care Unit	317	36,958,974	151,315,662	0.244251
50	Operating Room	428	44,990,291	594,531,284	0.075674
52	Labor Room and Delivery Room	1,617	2,010,588	2,296,375	0.875549
91	Emergency Department	311	36,804,840	404,513,001	0.090986

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	441	19,416,849	02 Capital Cost - Movable Equip	215	23,718,171
04 Employee Benefits	498	37,112,904	05 Administrative and General	561	83,027,378
06 Maintenance and Repairs	0	0	07 Operation of Plant	295	16,545,329
08/09 Laundry / Housekeeping	340	9,629,539	10/11 Dietary and Cafeteria	227	8,209,019
13 Nursing Administration	212	12,501,873	14 Central Service and Supply	0	0
15 Pharmancy	626	6,178,145	16 Medical Records	140	8,502,020
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	498	7,921,794

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

109808 JOHNS HOPKINS ALL CHILDREN'S HOSPITAL

501 6TH AVENUE SOUTH

Cost Report not Filed.

SAINT PETERSBURG, FL 33701

CR Beds 0

POS Beds 0

PINELLAS

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

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 - 5,819

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 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 - 2021

Sample Hospital reports from the Halmanac.com website.

103300 JOHNS HOPKINS ALL CHILDREN'S HOSPITAL				Nonprofit - Other	
501 SIXTH AVENUE SOUTH		6/30/2021 365 Days Settled		Children	
SAINT PETERSBURG, FL 33701				CR Beds 112	POS Beds 0
PINELLAS		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		57.9%	
		Length of Stay		10.6	
Balance Sheet		Income Statement		Average Wages	
Current Assets	181,045,436	Total Charges	1,553,421,630		
Fixed Assets	398,017,710	Contract Allowance	1,094,896,073	70.5%	Medicare Part A 0.0%
Other Assets	591,205,772	Operating Revenue	458,525,557	29.5%	Medicare Part B 0.0%
Total Assets	1,170,268,918	Operating Expense	520,027,121	113.4%	Current Ratio 1.5
Current Liabilities	123,767,124	Operating Margin	-61,501,564	-13.4%	Days to Collect 78.2
Long Term Liabilities	270,955,675	Other Income	88,066,310	19.2%	Avg Payment Days 31.6
Total Equity	775,546,119	Other Expense	-122,013,566	-26.6%	Depreciation Rate 5.9%
Total Liab. and Equity	1,170,268,918	Net Profit or Loss	148,578,312	32.4%	Return on Equity 19.2%
Selected Revenue Departments				Revenue Ranking - 704	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,228	47,915,840	114,616,505	0.418054
31	Intensive Care Unit	851	16,315,703	51,593,114	0.316238
50	Operating Room	739	30,601,690	114,768,052	0.266639
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,248	13,770,329	81,486,673	0.168989
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	307	24,674,965	02	Capital Cost - Movable Equip 446 15,209,801
04	Employee Benefits	2,191	6,021,014	05	Administrative and General 333 121,611,934
06	Maintenance and Repairs	0	0	07	Operation of Plant 170 22,550,288
08/09	Laundry / Housekeeping	386	8,959,088	10/11	Dietary and Cafeteria 800 3,999,615
13	Nursing Administration	701	5,145,054	14	Central Service and Supply 420 4,095,879
15	Pharmacy	424	9,149,992	16	Medical Records 691 2,574,642
17	Social Services	608	2,005,267	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 445 9,924,418

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Sample Hospital reports from the Halmanac.com website.

100253 JUPITER MEDICAL CENTER					Nonprofit - Other		
1210 S OLD DIXIE HWY		9/30/2021 365 Days Settled		General Short Term			
JUPITER, FL 33458				CR Beds 194	POS Beds 0		
PALM BEACH		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	63.4%		
Balance Sheet		Income Statement		Length of Stay	4.4		
Current Assets	132,450,121	Total Charges	1,535,570,147	Average Wages	36.28		
Fixed Assets	279,100,081	Contract Allowance	1,229,869,269	80.1% Medicare Part A	17.8%		
Other Assets	1,701,477	Operating Revenue	305,700,878	19.9% Medicare Part B	10.9%		
Total Assets	413,251,679	Operating Expense	322,046,250	105.3% Current Ratio	1.8		
Current Liabilities	74,369,099	Operating Margin	-16,345,372	-5.3% Days to Collect	322.5		
Long Term Liabilities	124,861,135	Other Income	23,981,404	7.8% Avg Payment Days	53.3		
Total Equity	214,021,445	Other Expense	0	0.0% Depreciation Rate	0.0%		
Total Liab. and Equity	413,251,679	Net Profit or Loss	7,636,032	2.5% Return on Equity	3.6%		
Selected Revenue Departments			Revenue Ranking - 1,096				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,229	47,904,912	75,880,003	0.631325		
31	Intensive Care Unit	910	15,276,185	46,242,695	0.330348		
50	Operating Room	619	35,452,608	166,909,826	0.212406		
52	Labor Room and Delivery Room	889	5,801,315	14,501,845	0.400040		
91	Emergency Department	1,036	16,412,249	79,516,949	0.206399		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	335	23,185,767	02	Capital Cost - Movable Equip	464	14,874,665
04	Employee Benefits	858	22,510,746	05	Administrative and General	1,368	37,018,682
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,304	5,214,002
08/09	Laundry / Housekeeping	1,469	2,982,010	10/11	Dietary and Cafeteria	852	3,842,658
13	Nursing Administration	686	5,239,102	14	Central Service and Supply	696	2,316,417
15	Pharmancy	1,097	3,397,397	16	Medical Records	843	2,138,839
17	Social Services	0	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 - 2021

Sample Hospital reports from the Halmanac.com website.

100342 JUPITER OUTPATIENT SURGERY CENTER LLC

2055 NORTH MILITARY TRAIL, SUITE 100 Cost Report not Filed.

JUPITER, FL 33458

CR Beds 0

POS Beds 0

PALM BEACH

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

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 - 5,819

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 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 - 2021

Sample Hospital reports from the Halmanac.com website.

100284 KERALTY HOSPITAL					Proprietary - Corporation		
2500 SW 75TH AVE		12/31/2021 365 Days Amended			General Short Term		
MIAMI, FL 33155					CR Beds 90	POS Beds 0	
MIAMI-DADE		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	36.4%		
Balance Sheet		Income Statement		Length of Stay	7.1		
Current Assets	10,843,561	Total Charges	158,762,191	Average Wages	29.31		
Fixed Assets	11,269,439	Contract Allowance	124,028,420	78.1%	Medicare Part A	28.7%	
Other Assets	298,260	Operating Revenue	34,733,771	21.9%	Medicare Part B	2.1%	
Total Assets	22,411,260	Operating Expense	47,732,667	137.4%	Current Ratio	1.1	
Current Liabilities	9,693,113	Operating Margin	-12,998,896	-37.4%	Days to Collect	553.6	
Long Term Liabilities	769,074	Other Income	7,890,360	22.7%	Avg Payment Days	32.7	
Total Equity	11,949,073	Other Expense	0	0.0%	Depreciation Rate	2.0%	
Total Liab. and Equity	22,411,260	Net Profit or Loss	(5,108,536)	-14.7%	Return on Equity	-42.8%	
Selected Revenue Departments				Revenue Ranking -		3,581	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,908	12,799,279	9,669,050	1.323737		
31	Intensive Care Unit	2,662	1,590,012	1,894,292	0.839370		
50	Operating Room	2,776	4,848,074	24,755,768	0.195836		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,651	2,576,575	27,135,688	0.094952		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,688	1,350,196	02	Capital Cost - Movable Equip	4,615	256,754
04	Employee Benefits	3,016	3,194,615	05	Administrative and General	2,868	10,104,404
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,770	1,463,880
08/09	Laundry / Housekeeping	3,365	698,580	10/11	Dietary and Cafeteria	2,783	978,349
13	Nursing Administration	2,452	1,075,533	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,226	627,507
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	912	2,425,130

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

102009 KINDRED HOSPITAL-BAY AREA-TAMPA			Proprietary - Corporation		
4555 S MANHATTAN AVE			8/31/2021 365 Days Settled		
TAMPA, FL 33611			General Long Term		
HILLSBOROUGH			CR Beds 121 POS Beds 0		
WISCONSIN PHYSICIANS SERVICE			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	18,671,606	Total Charges	329,460,453	Occupancy Rate	67.6%
Fixed Assets	11,333,789	Contract Allowance	267,982,634	Length of Stay	34.0
Other Assets	5,141,468	Operating Revenue	61,477,819	Average Wages	33.39
Total Assets	35,146,863	Operating Expense	60,653,213	81.3% Medicare Part A	0.0%
Current Liabilities	20,747,370	Operating Margin	824,606	18.7% Medicare Part B	-0.1%
Long Term Liabilities	-6,129,852	Other Income	111,781	98.7% Current Ratio	0.9
Total Equity	20,529,345	Other Expense	0	1.3% Days to Collect	252.7
Total Liab. and Equity	35,146,863	Net Profit or Loss	936,387	0.2% Avg Payment Days	26.1
			0.0% Depreciation Rate	2.1%	
			1.5% Return on Equity	4.6%	
Selected Revenue Departments			Revenue Ranking - 2,833		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,024	23,805,421	111,166,217	0.214143
31	Intensive Care Unit	1,825	5,685,271	13,275,520	0.428252
50	Operating Room	3,466	2,001,855	7,579,832	0.264103
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		
01 Capital Cost - Buildings	2,460	2,894,546	02 Capital Cost - Movable Equip	2,737	1,278,607
04 Employee Benefits	2,842	3,599,281	05 Administrative and General	2,955	9,402,334
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,283	2,164,445
08/09 Laundry / Housekeeping	2,921	956,030	10/11 Dietary and Cafeteria	2,599	1,091,344
13 Nursing Administration	1,671	1,916,454	14 Central Service and Supply	3,280	45,023
15 Pharmancy	1,914	1,342,356	16 Medical Records	1,944	773,265
17 Social Services	1,059	944,912	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.

102013 KINDRED HOSPITAL-CENTRAL TAMPA					Proprietary - Corporation		
4801 N HOWARD AVE		8/31/2021 365 Days Settled		General Long Term			
TAMPA, FL 33603				CR Beds 96	POS Beds 0		
HILLSBOROUGH		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	67.2%		
Balance Sheet		Income Statement		Length of Stay	35.3		
Current Assets	10,613,932	Total Charges	233,107,758	Average Wages	33.55		
Fixed Assets	3,578,304	Contract Allowance	189,678,919	81.4% Medicare Part A	0.0%		
Other Assets	15,035,963	Operating Revenue	43,428,839	18.6% Medicare Part B	0.3%		
Total Assets	29,228,199	Operating Expense	45,074,593	103.8% Current Ratio	0.4		
Current Liabilities	25,371,230	Operating Margin	-1,645,754	-3.8% Days to Collect	168.1		
Long Term Liabilities	6,776,881	Other Income	27,602	0.1% Avg Payment Days	20.8		
Total Equity	-2,919,912	Other Expense	0	0.0% Depreciation Rate	11.4%		
Total Liab. and Equity	29,228,199	Net Profit or Loss	(1,618,152)	-3.7% Return on Equity	55.4%		
Selected Revenue Departments			Revenue Ranking - 3,263				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,250	19,796,703	80,236,203	0.246730		
31	Intensive Care Unit	1,824	5,685,557	10,363,195	0.548630		
50	Operating Room	3,580	1,707,549	2,608,869	0.654517		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		Rank	Expense
01	Capital Cost - Buildings	1,658	5,382,804	02	Capital Cost - Movable Equip	3,087	927,986
04	Employee Benefits	3,364	2,546,795	05	Administrative and General	3,316	7,279,942
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,111	1,133,564
08/09	Laundry / Housekeeping	3,089	840,314	10/11	Dietary and Cafeteria	3,476	690,159
13	Nursing Administration	2,261	1,237,452	14	Central Service and Supply	3,191	56,332
15	Pharmancy	2,155	971,831	16	Medical Records	2,398	554,792
17	Social Services	1,659	417,408	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.

102015 KINDRED HOSPITAL-NORTH FLORIDA					Proprietary - Corporation				
801 OAK ST		8/31/2021 365 Days Settled		General Long Term					
GREEN COVE SPRINGS, FL 32043				CR Beds 52	POS Beds 0				
CLAY		Key Performanace Ind.							
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.0%				
				Length of Stay	41.9				
				Average Wages	33.53				
				79.5%	Medicare Part A	0.0%			
				20.5%	Medicare Part B	0.6%			
				97.3%	Current Ratio	0.7			
				2.7%	Days to Collect	216.8			
				0.2%	Avg Payment Days	23.4			
				0.0%	Depreciation Rate	4.3%			
				2.9%	Return on Equity	21.1%			
Selected Revenue Departments					Revenue Ranking - 3,541				
Line	Line Description		Rank	Cost	Charges	Ratio			
30	Adults and Pediatrics - General Care		2,861	13,227,847	49,557,942	0.266917			
31	Intensive Care Unit		2,331	2,915,488	8,449,052	0.345067			
50	Operating Room		3,899	1,038,227	2,671,118	0.388686			
52	Labor Room and Delivery Room		0	0	0	0.000000			
91	Emergency Department		0	0	0	0.000000			
General Service Cost by Line			Rank	Expense	General Service Cost by Line		Rank	Expense	
01	Capital Cost - Buildings		2,355	3,072,471	02	Capital Cost - Movable Equip		4,181	389,970
04	Employee Benefits		3,176	2,840,612	05	Administrative and General		3,773	5,518,756
06	Maintenance and Repairs		0	0	07	Operation of Plant		3,136	1,118,727
08/09	Laundry / Housekeeping		3,376	692,808	10/11	Dietary and Cafeteria		4,066	519,509
13	Nursing Administration		2,422	1,097,844	14	Central Service and Supply		3,210	54,013
15	Pharmancy		2,296	829,408	16	Medical Records		2,713	449,690
17	Social Services		1,544	490,495	18	Other General Service Cost		0	0
19	Non Physician Anesthetists		0	0	20-23	Education Programs		0	0

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Sample Hospital reports from the Halmanac.com website.

102010 KINDRED HOSPITAL-SOUTH FLORIDA-FT LAUDERDALE			Proprietary - Corporation		
1516 E LAS OLAS BLVD		8/31/2021 365 Days Settled		General Long Term	
FORT LAUDERDALE, FL 33301				CR Beds 174	POS Beds 0
BROWARD				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.9%
				Length of Stay	38.5
				Average Wages	32.71
				Medicare Part A	0.0%
				Medicare Part B	0.1%
				Current Ratio	0.7
				Days to Collect	234.4
				Avg Payment Days	23.3
				Depreciation Rate	9.2%
				Return on Equity	56.0%
Balance Sheet			Income Statement		
Current Assets	28,825,793	Total Charges	449,540,266		
Fixed Assets	10,634,595	Contract Allowance	357,852,099	79.6%	
Other Assets	25,996,399	Operating Revenue	91,688,167	20.4%	
Total Assets	65,456,787	Operating Expense	103,828,079	113.2%	
Current Liabilities	43,669,562	Operating Margin	-12,139,912	-13.2%	
Long Term Liabilities	43,139,336	Other Income	175,050	0.2%	
Total Equity	-21,352,111	Other Expense	0	0.0%	
Total Liab. and Equity	65,456,787	Net Profit or Loss	(11,964,862)	-13.0%	
Selected Revenue Departments			Revenue Ranking - 2,389		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,338	43,690,355	167,241,458	0.261241
31	Intensive Care Unit	1,502	8,108,144	21,434,475	0.378276
50	Operating Room	3,184	2,898,675	4,687,944	0.618325
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		
01 Capital Cost - Buildings	930	10,538,173	02 Capital Cost - Movable Equip	2,534	1,560,796
04 Employee Benefits	2,206	5,938,873	05 Administrative and General	2,191	17,401,158
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,874	3,153,811
08/09 Laundry / Housekeeping	2,136	1,715,117	10/11 Dietary and Cafeteria	1,775	1,909,543
13 Nursing Administration	1,237	2,827,509	14 Central Service and Supply	2,601	160,517
15 Pharmancy	1,508	2,097,261	16 Medical Records	1,217	1,434,341
17 Social Services	768	1,513,796	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.

102027 KINDRED HOSPITAL MELBOURNE			Proprietary - Corporation		
765 W NASA BLVD		8/31/2021 365 Days Settled		General Long Term	
MELBOURNE, FL 32901				CR Beds 39	POS Beds 0
BREVARD				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	81.2%
				Length of Stay	26.5
				Average Wages	32.94
				Medicare Part A	0.0%
				Medicare Part B	0.2%
				Current Ratio	0.7
				Days to Collect	221.4
				Avg Payment Days	25.3
				Depreciation Rate	15.5%
				Return on Equity	-5.9%
Balance Sheet			Income Statement		
Current Assets	6,384,351	Total Charges	110,073,462		
Fixed Assets	7,337,039	Contract Allowance	87,355,710	79.4%	
Other Assets	2,895,297	Operating Revenue	22,717,752	20.6%	
Total Assets	16,616,687	Operating Expense	23,179,689	102.0%	
Current Liabilities	8,538,247	Operating Margin	-461,937	-2.0%	
Long Term Liabilities	936,658	Other Income	37,799	0.2%	
Total Equity	7,141,782	Other Expense	0	0.0%	
Total Liab. and Equity	16,616,687	Net Profit or Loss	(424,138)	-1.9%	
Selected Revenue Departments			Revenue Ranking - 4,290		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,136	10,965,983	44,932,290	0.244056
31	Intensive Care Unit	2,362	2,756,103	3,741,948	0.736542
50	Operating Room	4,086	657,146	1,078,738	0.609180
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		
01 Capital Cost - Buildings	3,328	1,683,122	02 Capital Cost - Movable Equip	3,889	489,493
04 Employee Benefits	3,869	1,816,265	05 Administrative and General	4,576	3,668,800
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,256	1,023,292
08/09 Laundry / Housekeeping	4,799	284,148	10/11 Dietary and Cafeteria	3,987	540,908
13 Nursing Administration	2,667	941,981	14 Central Service and Supply	3,334	39,451
15 Pharmancy	2,469	669,856	16 Medical Records	2,940	388,233
17 Social Services	1,795	353,908	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.

102019 KINDRED HOSPITAL OCALA

Proprietary - Corporation

1500 SW 1ST AVENUE, 5TH FLOOR

8/31/2021 365 Days Settled

General Long Term

OCALA, FL 34474

CR Beds 31 POS Beds 0

MARION

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.4%

Balance Sheet

Income Statement

Current Assets	2,536,487	Total Charges	27,138,979	Average Wages	32.87
Fixed Assets	288,804	Contract Allowance	20,199,261	74.4% Medicare Part A	0.0%
Other Assets	195,188	Operating Revenue	6,939,718	25.6% Medicare Part B	0.0%
Total Assets	3,020,479	Operating Expense	5,883,388	84.8% Current Ratio	2.3
Current Liabilities	1,100,979	Operating Margin	1,056,330	15.2% Days to Collect	271.8
Long Term Liabilities	2,286,357	Other Income	-2,948	0.0% Avg Payment Days	32.2
Total Equity	-366,857	Other Expense	0	0.0% Depreciation Rate	19.4%
Total Liab. and Equity	3,020,479	Net Profit or Loss	1,053,382	15.2% Return on Equity	-287.1%

Selected Revenue Departments

Revenue Ranking - 5,563

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,938	3,865,627	14,722,218	0.262571
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,594	22,852	27,696	0.825101
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,657	643,442	02 Capital Cost - Movable Equip	5,081	116,643
04 Employee Benefits	5,242	341,294	05 Administrative and General	5,634	1,488,186
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,362	55,133
08/09 Laundry / Housekeeping	5,726	87,089	10/11 Dietary and Cafeteria	5,787	78,094
13 Nursing Administration	3,736	469,959	14 Central Service and Supply	3,094	69,136
15 Pharmacy	2,968	331,913	16 Medical Records	4,718	101,098
17 Social Services	2,431	114,423	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.

102025 KINDRED HOSPITAL THE PALM BEACHES				Proprietary - Corporation	
5555 W BLUE HERON BLVD		8/31/2021 365 Days Settled		General Long Term	
RIVIERA BEACH, FL 33418				CR Beds 60	POS Beds 0
PALM BEACH		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		70.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	6,088,800	Total Charges	154,474,658	Average Wages	34.37
Fixed Assets	8,931,673	Contract Allowance	124,219,757	80.4% Medicare Part A	0.0%
Other Assets	17,781	Operating Revenue	30,254,901	19.6% Medicare Part B	0.0%
Total Assets	15,038,254	Operating Expense	28,947,799	95.7% Current Ratio	1.2
Current Liabilities	5,284,924	Operating Margin	1,307,102	4.3% Days to Collect	138.0
Long Term Liabilities	5,042,482	Other Income	34,284	0.1% Avg Payment Days	27.1
Total Equity	4,710,848	Other Expense	0	0.0% Depreciation Rate	13.7%
Total Liab. and Equity	15,038,254	Net Profit or Loss	1,341,386	4.4% Return on Equity	28.5%
Selected Revenue Departments				Revenue Ranking - 3,804	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,688	14,736,952	56,822,033	0.259353
31	Intensive Care Unit	2,276	3,151,020	9,191,840	0.342806
50	Operating Room	3,920	996,968	3,324,085	0.299923
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,482	1,526,046	02	Capital Cost - Movable Equip
04	Employee Benefits	3,705	2,032,316	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,038	453,859	10/11	Dietary and Cafeteria
13	Nursing Administration	2,722	915,154	14	Central Service and Supply
15	Pharmacy	2,349	767,632	16	Medical Records
17	Social Services	1,429	565,954	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

101303 LAKE BUTLER HOSPITAL			Proprietary - Corporation		
850 E MAIN ST		12/31/2021 365 Days Settled		General Short Term	
LAKE BUTLER, FL 32054				CR Beds 25	POS Beds 0
UNION				Key Performanace Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	30.3%
Balance Sheet		Income Statement		Length of Stay	95.2
Current Assets	5,249,403	Total Charges	34,602,579	Average Wages	
Fixed Assets	1,948,301	Contract Allowance	22,627,532	65.4% Medicare Part A	0.0%
Other Assets	977,462	Operating Revenue	11,975,047	34.6% Medicare Part B	2.0%
Total Assets	8,175,166	Operating Expense	11,201,969	93.5% Current Ratio	7.2
Current Liabilities	730,712	Operating Margin	773,078	6.5% Days to Collect	37.0
Long Term Liabilities	714,497	Other Income	2,916,257	24.4% Avg Payment Days	23.8
Total Equity	6,729,957	Other Expense	22,766	0.2% Depreciation Rate	4.7%
Total Liab. and Equity	8,175,166	Net Profit or Loss	3,666,569	30.6% Return on Equity	54.5%
Selected Revenue Departments			Revenue Ranking - 5,147		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,955	3,823,019	7,094,558	0.538866
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,164	1,379,273	6,533,260	0.211116
General Service Cost by Line			General Service Cost by Line		
Rank	Expense		Rank	Expense	
01	Capital Cost - Buildings	5,719 98,464	02	Capital Cost - Movable Equip	4,789 206,951
04	Employee Benefits	4,350 1,230,797	05	Administrative and General	5,490 1,828,880
06	Maintenance and Repairs	0 0	07	Operation of Plant	4,624 400,764
08/09	Laundry / Housekeeping	5,085 231,575	10/11	Dietary and Cafeteria	5,487 170,657
13	Nursing Administration	4,928 140,261	14	Central Service and Supply	2,864 102,053
15	Pharmacy	3,245 193,106	16	Medical Records	4,829 89,233
17	Social Services	0 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.

100156 LAKE CITY MEDICAL CENTER					Proprietary - Corporation		
340 NW COMMERCE DR		10/31/2021 365 Days Settled		General Short Term			
LAKE CITY, FL 32055				CR Beds 73	POS Beds 0		
COLUMBIA		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	98.5%		
Balance Sheet		Income Statement		Length of Stay	4.5		
Current Assets	2,651,818	Total Charges	1,396,642,215	Average Wages	35.73		
Fixed Assets	47,355,269	Contract Allowance	1,230,203,933	88.1% Medicare Part A	20.5%		
Other Assets	16,574,004	Operating Revenue	166,438,282	11.9% Medicare Part B	4.5%		
Total Assets	66,581,091	Operating Expense	109,607,380	65.9% Current Ratio	0.2		
Current Liabilities	12,277,461	Operating Margin	56,830,902	34.1% Days to Collect	94.3		
Long Term Liabilities	-82,998,603	Other Income	378,438	0.2% Avg Payment Days	38.9		
Total Equity	137,302,233	Other Expense	-90	0.0% Depreciation Rate	6.5%		
Total Liab. and Equity	66,581,091	Net Profit or Loss	57,209,430	34.4% Return on Equity	41.7%		
Selected Revenue Departments			Revenue Ranking - 1,720				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,892	26,285,091	58,045,022	0.452840		
31	Intensive Care Unit	1,311	9,932,170	18,009,873	0.551485		
50	Operating Room	2,531	6,152,074	115,325,412	0.053345		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	807	19,673,789	329,505,808	0.059707		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,291	3,216,503	02	Capital Cost - Movable Equip	1,603	4,015,766
04	Employee Benefits	2,180	6,067,068	05	Administrative and General	2,037	19,588,249
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,906	3,077,241
08/09	Laundry / Housekeeping	1,918	2,079,635	10/11	Dietary and Cafeteria	2,114	1,515,039
13	Nursing Administration	2,495	1,050,364	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,351	1,254,945
17	Social Services	0	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.

100130 LAKESIDE MEDICAL CENTER			Government - Hospital Dis		
39200 HOOKER HWY		9/30/2021 365 Days Settled		General Short Term	
BELLE GLADE, FL 33430				CR Beds 48	POS Beds 0
PALM BEACH				Key Performanace Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	37.4%
Balance Sheet		Income Statement		Length of Stay	6.3
Current Assets	8,755,281	Total Charges	140,179,859	Average Wages	33.22
Fixed Assets	34,317,495	Contract Allowance	106,805,936	76.2% Medicare Part A	12.5%
Other Assets	11,716	Operating Revenue	33,373,923	23.8% Medicare Part B	2.6%
Total Assets	43,084,492	Operating Expense	57,950,423	173.6% Current Ratio	1.9
Current Liabilities	4,519,580	Operating Margin	-24,576,500	-73.6% Days to Collect	738.9
Long Term Liabilities	2,015,521	Other Income	30,191,023	90.5% Avg Payment Days	22.7
Total Equity	36,549,391	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	43,084,492	Net Profit or Loss	5,614,523	16.8% Return on Equity	15.4%
Selected Revenue Departments			Revenue Ranking - 3,637		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,120	11,080,321	6,694,604	1.655112
31	Intensive Care Unit	2,215	3,524,964	6,650,074	0.530064
50	Operating Room	3,074	3,403,199	4,724,172	0.720380
52	Labor Room and Delivery Room	1,469	2,487,246	532,693	4.669192
91	Emergency Department	2,362	6,054,868	17,770,212	0.340731
General Service Cost by Line			Rank	Expense	
01 Capital Cost - Buildings	2,237	3,354,179	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,956	621,952	05 Administrative and General	2,672	11,812,921
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,046	2,666,852
08/09 Laundry / Housekeeping	2,619	1,172,018	10/11 Dietary and Cafeteria	2,472	1,185,591
13 Nursing Administration	1,509	2,204,221	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,478	522,370
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,101	1,180,074

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Sample Hospital reports from the Halmanac.com website.

100299 LAKEWOOD RANCH MEDICAL CENTER				Proprietary - Corporation	
8330 LAKEWOOD RANCH BLVD		12/31/2021 365 Days Settled		General Short Term	
BRADENTON, FL 34202				CR Beds 100	POS Beds 0
MANATEE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	26,269,795	Total Charges	1,411,953,574	Average Wages	4.3
Fixed Assets	67,039,443	Contract Allowance	1,255,858,806	88.9% Medicare Part A	15.2%
Other Assets	6,477,182	Operating Revenue	156,094,768	11.1% Medicare Part B	7.0%
Total Assets	99,786,420	Operating Expense	135,759,649	87.0% Current Ratio	2.4
Current Liabilities	11,023,234	Operating Margin	20,335,119	13.0% Days to Collect	325.7
Long Term Liabilities	10,767,801	Other Income	2,923,035	1.9% Avg Payment Days	23.0
Total Equity	77,995,385	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	99,786,420	Net Profit or Loss	23,258,154	14.9% Return on Equity	29.8%
Selected Revenue Departments				Revenue Ranking - 1,784	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,824	28,087,744	100,196,075	0.280328
31	Intensive Care Unit	1,421	8,899,622	25,731,716	0.345862
50	Operating Room	1,334	18,125,240	238,631,989	0.075955
52	Labor Room and Delivery Room	1,848	1,285,994	2,622,864	0.490301
91	Emergency Department	1,674	9,819,848	117,072,797	0.083878
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	889	11,059,683	02	Capital Cost - Movable Equip
04	Employee Benefits	1,631	9,798,072	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,460	1,335,794	10/11	Dietary and Cafeteria
13	Nursing Administration	1,336	2,561,419	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

102032 LANDMARK HOSPITAL OF SOUTHWEST FLORIDA				Proprietary - Partnership	
1500 LEE BLVD, 3RD FLOOR		8/31/2021 365 Days Settled		General Long Term	
LEHIGH ACRES, FL 33936				CR Beds 50	POS Beds 0
LEE		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		57.3%	
Balance Sheet		Income Statement		Length of Stay	
				9.1	
Current Assets	12,076,764	Total Charges	141,892,377	Average Wages	32.45
Fixed Assets	4,734,031	Contract Allowance	116,436,184	82.1% Medicare Part A	0.0%
Other Assets	60,578	Operating Revenue	25,456,193	17.9% Medicare Part B	11.5%
Total Assets	16,871,373	Operating Expense	27,002,600	106.1% Current Ratio	1.4
Current Liabilities	8,408,708	Operating Margin	-1,546,407	-6.1% Days to Collect	88.9
Long Term Liabilities	13,405,011	Other Income	1,154,787	4.5% Avg Payment Days	111.0
Total Equity	-4,942,346	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	16,871,373	Net Profit or Loss	(391,620)	-1.5% Return on Equity	7.9%
Selected Revenue Departments				Revenue Ranking - 4,087	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,921	12,701,011	50,465,964	0.251675
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,859	4,396,878	50,176,831	0.087628
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	2,269	3,267,402	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,691	885,869	05 Administrative and General	4,426	3,999,484
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,008	1,240,853
08/09 Laundry / Housekeeping	5,239	199,318	10/11 Dietary and Cafeteria	4,216	482,591
13 Nursing Administration	5,463	87	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,810	91,678
17 Social Services	0	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.

100248 LARGO MEDICAL CENTER

Proprietary - Corporation

201 14TH ST SW

2/28/2021 365 Days Audited

General Short Term

LARGO, FL 33770

CR Beds 239 POS Beds 0

PINELLAS

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.9%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	58,666,208	Total Charges	3,187,195,810	Average Wages	33.94
Fixed Assets	105,612,000	Contract Allowance	2,861,483,162	89.8% Medicare Part A	22.1%
Other Assets	14,604,861	Operating Revenue	325,712,648	10.2% Medicare Part B	3.0%
Total Assets	178,883,069	Operating Expense	265,232,088	81.4% Current Ratio	1.7
Current Liabilities	34,504,026	Operating Margin	60,480,560	18.6% Days to Collect	136.1
Long Term Liabilities	-463,365,331	Other Income	16,393,791	5.0% Avg Payment Days	44.4
Total Equity	607,744,374	Other Expense	11	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	178,883,069	Net Profit or Loss	76,874,340	23.6% Return on Equity	12.6%

Selected Revenue Departments

Revenue Ranking - 1,034

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,302	45,130,824	162,295,351	0.278078
31	Intensive Care Unit	913	15,240,837	48,678,052	0.313095
50	Operating Room	1,122	21,690,696	409,433,559	0.052977
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,498	331,774	221,043,182	0.001501

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,239	7,736,702	02 Capital Cost - Movable Equip	857	9,306,674
04 Employee Benefits	1,102	16,852,082	05 Administrative and General	1,099	46,826,024
06 Maintenance and Repairs	0	0	07 Operation of Plant	914	7,620,760
08/09 Laundry / Housekeeping	856	5,152,698	10/11 Dietary and Cafeteria	1,009	3,416,193
13 Nursing Administration	620	5,756,988	14 Central Service and Supply	812	1,895,628
15 Pharmacy	1,180	3,068,613	16 Medical Records	891	2,010,018
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	426	10,535,255

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

109812 LARGO MEDICAL CENTER

1345 WEST BAY DRIVE, SUITE 301

Cost Report not Filed.

LARGO, FL 33770

CR Beds 0

POS Beds 0

PINELLAS

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

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 - 5,819

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100181 LARKIN COMMUNITY HOSPITAL					Proprietary - Corporation		
7031 SW 62ND AVE		12/31/2021 365 Days Submitted		General Short Term			
SOUTH MIAMI, FL 33143				CR Beds 110	POS Beds 0		
MIAMI-DADE		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	52.8%		
Balance Sheet		Income Statement		Length of Stay	5.0		
Current Assets	19,942,604	Total Charges	355,511,692	Average Wages	25.25		
Fixed Assets	23,993,834	Contract Allowance	260,966,179	73.4% Medicare Part A	34.8%		
Other Assets	22,641,897	Operating Revenue	94,545,513	26.6% Medicare Part B	5.0%		
Total Assets	66,578,335	Operating Expense	96,196,729	101.7% Current Ratio	0.8		
Current Liabilities	23,590,741	Operating Margin	-1,651,216	-1.7% Days to Collect	49.9		
Long Term Liabilities	34,062,331	Other Income	4,220,396	4.5% Avg Payment Days	48.3		
Total Equity	8,925,263	Other Expense	0	0.0% Depreciation Rate	8.4%		
Total Liab. and Equity	66,578,335	Net Profit or Loss	2,569,180	2.7% Return on Equity	28.8%		
Selected Revenue Departments			Revenue Ranking - 2,354				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,489	16,643,088	41,444,927	0.401571		
31	Intensive Care Unit	2,465	2,357,025	6,117,264	0.385307		
50	Operating Room	2,291	7,625,763	23,807,299	0.320312		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,320	3,224,498	15,854,231	0.203384		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,042	3,875,676	02	Capital Cost - Movable Equip	2,480	1,654,261
04	Employee Benefits	2,958	3,299,333	05	Administrative and General	2,541	13,106,552
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,934	2,976,129
08/09	Laundry / Housekeeping	2,640	1,156,322	10/11	Dietary and Cafeteria	3,265	757,397
13	Nursing Administration	2,665	942,172	14	Central Service and Supply	1,349	902,263
15	Pharmacy	1,634	1,818,523	16	Medical Records	1,710	924,115
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	324	15,016,326

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

104079 LARKIN COMMUNITY HOSPITAL BEHAVIORAL HEALTH SRVS

Proprietary - Corporation

1201 N 37TH AVE

12/31/2021 365 Days Settled

Psychiatric

HOLLYWOOD, FL 33021

CR Beds 50

POS Beds 0

BROWARD

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 65.9%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	4,106,199	Total Charges	38,936,712	Average Wages	25.48
Fixed Assets	5,689,275	Contract Allowance	28,065,314	72.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	10,871,398	27.9% Medicare Part B	0.0%
Total Assets	9,795,474	Operating Expense	11,107,395	102.2% Current Ratio	3.4
Current Liabilities	1,222,263	Operating Margin	-235,997	-2.2% Days to Collect	116.0
Long Term Liabilities	4,321,426	Other Income	709,500	6.5% Avg Payment Days	40.2
Total Equity	4,251,785	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	9,795,474	Net Profit or Loss	473,503	4.4% Return on Equity	11.1%

Selected Revenue Departments

Revenue Ranking - 5,252

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,377	5,325,423	34,541,525	0.154175
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,683	627,833	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,887	691,464	05 Administrative and General	5,685	1,358,283
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,959	650,776
08/09 Laundry / Housekeeping	5,900	17,229	10/11 Dietary and Cafeteria	5,410	190,325
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,556	262,340
17 Social 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 - 2021

Sample Hospital reports from the Halmanac.com website.

100050 LARKIN COMMUNITY HOSPITAL PALM SPRINGS CAMPUS				Proprietary - Corporation	
1475 W 49TH ST		12/31/2021 365 Days Submitted		General Short Term	
HIALEAH, FL 33012				CR Beds 105	POS Beds 0
MIAMI-DADE				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	53.8%
Balance Sheet		Income Statement		Length of Stay	7.9
Current Assets	17,135,598	Total Charges	339,621,954	Average Wages	24.50
Fixed Assets	49,455,459	Contract Allowance	266,902,990	78.6% Medicare Part A	39.2%
Other Assets	-3,171,872	Operating Revenue	72,718,964	21.4% Medicare Part B	1.8%
Total Assets	63,419,185	Operating Expense	74,635,233	102.6% Current Ratio	0.9
Current Liabilities	18,793,669	Operating Margin	-1,916,269	-2.6% Days to Collect	66.2
Long Term Liabilities	35,472,272	Other Income	2,894,716	4.0% Avg Payment Days	24.6
Total Equity	9,153,244	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	63,419,185	Net Profit or Loss	978,447	1.3% Return on Equity	10.7%
Selected Revenue Departments				Revenue Ranking - 2,655	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,245	19,891,495	73,325,124	0.271278
31	Intensive Care Unit	1,791	5,887,107	16,508,445	0.356612
50	Operating Room	2,485	6,373,283	14,768,631	0.431542
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,825	4,469,722	23,237,210	0.192352
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,226	3,380,728	02	Capital Cost - Movable Equip
04	Employee Benefits	4,975	598,746	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,564	1,221,060	10/11	Dietary and Cafeteria
13	Nursing Administration	2,854	840,014	14	Central Service and Supply
15	Pharmacy	1,592	1,918,618	16	Medical Records
17	Social Services	1,347	631,066	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				448	9,853,061

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100246 LAWNWOOD REGIONAL MEDICAL CENTER & HEART INSTITUTE				Proprietary - Corporation	
1700 S 23RD ST		9/30/2021 365 Days Settled		General Short Term	
FORT PIERCE, FL 34950				CR Beds 267	POS Beds 0
SAINT LUCIE		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		82.1%	
Balance Sheet		Income Statement		Length of Stay	
				5.1	
Current Assets	83,366,123	Total Charges	4,064,050,955	Average Wages	36.57
Fixed Assets	123,332,778	Contract Allowance	3,631,194,079	89.3% Medicare Part A	13.2%
Other Assets	13,060,116	Operating Revenue	432,856,876	10.7% Medicare Part B	2.0%
Total Assets	219,759,017	Operating Expense	307,261,531	71.0% Current Ratio	2.1
Current Liabilities	40,217,208	Operating Margin	125,595,345	29.0% Days to Collect	158.3
Long Term Liabilities	-342,790,166	Other Income	1,307,123	0.3% Avg Payment Days	45.6
Total Equity	522,331,975	Other Expense	-6	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	219,759,017	Net Profit or Loss	126,902,474	29.3% Return on Equity	24.3%
Selected Revenue Departments				Revenue Ranking - 749	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	853	67,246,442	236,875,511	0.283889
31	Intensive Care Unit	347	34,269,226	177,677,680	0.192873
50	Operating Room	1,296	18,783,567	239,172,217	0.078536
52	Labor Room and Delivery Room	977	5,086,895	26,771,094	0.190014
91	Emergency Department	570	26,099,592	345,352,583	0.075574
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,539	5,819,672	02 Capital Cost - Movable Equip	740	10,607,587
04 Employee Benefits	806	23,921,564	05 Administrative and General	905	56,798,904
06 Maintenance and Repairs	0	0	07 Operation of Plant	662	9,857,532
08/09 Laundry / Housekeeping	845	5,260,548	10/11 Dietary and Cafeteria	782	4,039,603
13 Nursing Administration	865	4,075,486	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	959	1,861,823
17 Social 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 - 2021

Sample Hospital reports from the Halmanac.com website.

100012 LEE MEMORIAL HOSPITAL			Government - Other		
2776 CLEVELAND AVE			9/30/2021 365 Days Submitted		
FORT MYERS, FL 33901			General Short Term		
LEE			CR Beds 563 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	1,845,510,000	Total Charges	5,629,638,935	Occupancy Rate	66.2%
Fixed Assets	791,110,000	Contract Allowance	4,437,651,148	Length of Stay	4.3
Other Assets	50,309,000	Operating Revenue	1,191,987,787	Average Wages	36.35
Total Assets	2,686,929,000	Operating Expense	913,253,956	78.8% Medicare Part A	10.2%
Current Liabilities	282,278,000	Operating Margin	278,733,831	21.2% Medicare Part B	5.3%
Long Term Liabilities	922,918,524	Other Income	236,228,875	76.6% Current Ratio	6.5
Total Equity	1,481,732,476	Other Expense	11,217,534	23.4% Days to Collect	506.0
Total Liab. and Equity	2,686,929,000	Net Profit or Loss	503,745,172	19.8% Avg Payment Days	29.0
Selected Revenue Departments			Revenue Ranking - 174		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	139	196,445,503	349,213,831	0.562536
31	Intensive Care Unit	232	45,430,698	78,351,361	0.579833
50	Operating Room	123	93,985,346	948,890,604	0.099048
52	Labor Room and Delivery Room	106	20,711,406	131,115,333	0.157963
91	Emergency Department	223	43,851,801	480,496,586	0.091264
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	248	28,129,247	02 Capital Cost - Movable Equip	62	46,306,446
04 Employee Benefits	466	39,059,698	05 Administrative and General	135	214,244,972
06 Maintenance and Repairs	0	0	07 Operation of Plant	162	23,030,132
08/09 Laundry / Housekeeping	410	8,627,182	10/11 Dietary and Cafeteria	92	12,580,340
13 Nursing Administration	162	14,318,905	14 Central Service and Supply	1,084	1,302,279
15 Pharmancy	196	16,682,585	16 Medical Records	0	0
17 Social Services	167	5,637,815	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	655	4,999,650

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100107 LEHIGH REGIONAL MEDICAL CENTER

Proprietary - Corporation

1500 LEE BLVD

12/31/2021 365 Days Settled

General Short Term

LEHIGH ACRES, FL 33936

CR Beds 45 POS Beds 0

LEE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.3%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	19,428,049	Total Charges	301,321,885	Average Wages	27.01
Fixed Assets	14,556,796	Contract Allowance	255,954,960	84.9% Medicare Part A	14.1%
Other Assets	9,155,365	Operating Revenue	45,366,925	15.1% Medicare Part B	2.1%
Total Assets	43,140,210	Operating Expense	41,789,596	92.1% Current Ratio	1.6
Current Liabilities	12,147,564	Operating Margin	3,577,329	7.9% Days to Collect	1,227.7
Long Term Liabilities	1,196,427	Other Income	790,335	1.7% Avg Payment Days	15.8
Total Equity	29,796,219	Other Expense	35,932	0.1% Depreciation Rate	8.2%
Total Liab. and Equity	43,140,210	Net Profit or Loss	4,331,732	9.5% Return on Equity	14.5%

Selected Revenue Departments

Revenue Ranking - 3,199

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,362	9,702,875	11,041,530	0.878762
31	Intensive Care Unit	2,105	4,074,436	4,684,988	0.869679
50	Operating Room	3,144	3,081,065	13,372,834	0.230397
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,568	5,207,167	60,885,253	0.085524

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,571	700,608	02 Capital Cost - Movable Equip	2,420	1,751,046
04 Employee Benefits	3,352	2,555,873	05 Administrative and General	2,727	11,243,394
06 Maintenance and Repairs	1,515	566,995	07 Operation of Plant	2,713	1,545,345
08/09 Laundry / Housekeeping	3,125	816,653	10/11 Dietary and Cafeteria	3,671	627,922
13 Nursing Administration	2,948	783,563	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,067	354,289
17 Social Services	1,826	338,610	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

104018 LIFESTREAM BEHAVIORAL CENTER

Nonprofit - Other

2020 TALLY RD

6/30/2021 365 Days Settled

Psychiatric

LEESBURG, FL 34748

CR Beds 46

POS Beds 0

LAKE

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	25,032,703	Total Charges	51,401,195	Average Wages	
Fixed Assets	25,880,123	Contract Allowance	55,754,884	108.5%	Medicare Part A 0.0%
Other Assets	3,663,212	Operating Revenue	-4,353,689	-8.5%	Medicare Part B 0.0%
Total Assets	54,576,038	Operating Expense	56,319,559	-	Current Ratio 4.7
				1,293.6%	
Current Liabilities	5,326,570	Operating Margin	-60,673,248	1,393.6%	Days to Collect (400.2)
Long Term Liabilities	9,700,928	Other Income	66,459,956	-	Avg Payment Days 25.3
				1,526.5%	
Total Equity	39,548,540	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	54,576,038	Net Profit or Loss	5,786,708	-132.9%	Return on Equity 14.6%

Selected Revenue Departments

Revenue Ranking - 7,419

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,068	6,411,790	19,334,409	0.331626
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,553	709,900	02 Capital Cost - Movable Equip	2,887	1,116,519
04 Employee Benefits	5,691	11,739	05 Administrative and General	3,104	8,351,623
06 Maintenance and Repairs	1,005	1,832,706	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,638	112,843	10/11 Dietary and Cafeteria	2,580	1,099,185
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	641	1,902,300	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100150 LOWER KEYS MEDICAL CENTER					Proprietary - Corporation	
5900 COLLEGE ROAD		9/30/2021 365 Days Settled		General Short Term		
KEY WEST, FL 33040				CR Beds 90	POS Beds 0	
MONROE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	28.3%	
				Length of Stay	4.2	
				Average Wages	38.39	
				Medicare Part A	10.3%	
				Medicare Part B	4.1%	
				Current Ratio	(0.1)	
				Days to Collect	202.0	
				Avg Payment Days	29.7	
				Depreciation Rate	10.5%	
				Return on Equity	15.1%	
Selected Revenue Departments					Revenue Ranking - 2,149	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,619	15,366,756	27,399,660	0.560837	
31	Intensive Care Unit	2,044	4,416,613	9,465,489	0.466602	
50	Operating Room	2,449	6,571,827	62,354,056	0.105395	
52	Labor Room and Delivery Room	1,607	2,042,401	6,766,811	0.301826	
91	Emergency Department	2,480	5,596,265	40,076,908	0.139638	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		1,618	5,529,385	02 Capital Cost - Movable Equip		
04 Employee Benefits		2,772	3,796,892	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		2,752	1,077,269	10/11 Dietary and Cafeteria		
13 Nursing Administration		1,439	2,365,696	14 Central Service and Supply		
15 Pharmancy		2,085	1,054,761	16 Medical Records		
17 Social Services		1,540	492,933	18 Other General Service Cost		
19 Non Physician Anesthetists		0	0	20-23 Education Programs		

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

101311 MADISON COUNTY MEMORIAL HOSPITAL

Government - Hospital Dis

224 NW CRANE AVE

9/30/2021 365 Days Settled

General Short Term

MADISON, FL 32340

CR Beds 25 POS Beds 0

MADISON

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 36.4%

Balance Sheet

Current Assets	6,222,790
Fixed Assets	14,054,686
Other Assets	954,919
Total Assets	21,232,395
Current Liabilities	1,821,518
Long Term Liabilities	20,968,518
Total Equity	-1,557,641
Total Liab. and Equity	21,232,395

Income Statement

Total Charges	22,484,420
Contract Allowance	12,352,625
Operating Revenue	10,131,795
Operating Expense	13,892,279
Operating Margin	-3,760,484
Other Income	6,136,306
Other Expense	0
Net Profit or Loss	2,375,822

Length of Stay 15.2

Average Wages

54.9% Medicare Part A 0.0%

45.1% Medicare Part B 8.1%

137.1% Current Ratio 3.4

-37.1% Days to Collect 44.6

60.6% Avg Payment Days 23.9

0.0% Depreciation Rate 5.5%

23.4% Return on Equity -152.5%

Selected Revenue Departments

Revenue Ranking - 5,323

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,416	5,218,626	1,886,556	2.766218
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,938	949,800	263,793	3.600550
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,916	2,004,857	2,505,347	0.800231

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,298	1,711,883	02 Capital Cost - Movable Equip	3,522	643,971
04 Employee Benefits	5,388	204,963	05 Administrative and General	5,502	1,806,033
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,249	537,945
08/09 Laundry / Housekeeping	4,598	323,582	10/11 Dietary and Cafeteria	5,414	189,759
13 Nursing Administration	5,295	77,859	14 Central Service and Supply	3,018	80,604
15 Pharmancy	3,372	114,960	16 Medical Records	3,963	194,964
17 Social Services	0	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 - 2021

Sample Hospital reports from the Halmanac.com website.

100035 MANATEE MEMORIAL HOSPITAL					Proprietary - Corporation		
206 2ND ST E		12/31/2021 365 Days Settled		General Short Term			
BRADENTON, FL 34208				CR Beds 254	POS Beds 0		
MANATEE		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.6%		
				Length of Stay	4.8		
				Average Wages	33.95		
				90.0%	Medicare Part A	20.6%	
				10.0%	Medicare Part B	5.4%	
				98.7%	Current Ratio	1.8	
				1.3%	Days to Collect	398.7	
				1.0%	Avg Payment Days	28.9	
				0.0%	Depreciation Rate	5.3%	
				2.3%	Return on Equity	4.3%	
Selected Revenue Departments					Revenue Ranking - 1,083		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	865	66,677,061	252,562,002	0.264003		
31	Intensive Care Unit	1,180	11,216,580	39,826,630	0.281635		
50	Operating Room	789	29,320,721	277,738,426	0.105570		
52	Labor Room and Delivery Room	793	6,509,472	9,278,525	0.701563		
91	Emergency Department	1,072	15,867,760	216,492,622	0.073295		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,607	5,566,322	02	Capital Cost - Movable Equip	533	13,362,978
04	Employee Benefits	764	25,244,282	05	Administrative and General	1,448	34,002,514
06	Maintenance and Repairs	0	0	07	Operation of Plant	872	7,853,739
08/09	Laundry / Housekeeping	1,298	3,434,492	10/11	Dietary and Cafeteria	1,284	2,761,090
13	Nursing Administration	1,200	2,914,750	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	535	3,265,531
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	747	3,987,419

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Sample Hospital reports from the Halmanac.com website.

101313 MARINERS HOSPITAL				Nonprofit - Other			
91500 OVERSEAS HIGHWAY		9/30/2021 365 Days Submitted		General Short Term			
TAVERNIER, FL 33070				CR Beds 12	POS Beds 0		
MONROE				Key Performanace Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	38.7%		
Balance Sheet		Income Statement		Length of Stay	4.0		
Current Assets	13,871,008	Total Charges	237,253,069	Average Wages			
Fixed Assets	20,774,370	Contract Allowance	153,232,715	64.6%	Medicare Part A	0.0%	
Other Assets	13,388,582	Operating Revenue	84,020,354	35.4%	Medicare Part B	5.0%	
Total Assets	48,033,960	Operating Expense	58,841,049	70.0%	Current Ratio	1.1	
Current Liabilities	12,396,492	Operating Margin	25,179,305	30.0%	Days to Collect	147.3	
Long Term Liabilities	12,200,633	Other Income	3,321,044	4.0%	Avg Payment Days	70.6	
Total Equity	23,436,835	Other Expense	25,702	0.0%	Depreciation Rate	5.6%	
Total Liab. and Equity	48,033,960	Net Profit or Loss	28,474,647	33.9%	Return on Equity	121.5%	
Selected Revenue Departments				Revenue Ranking -		2,493	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,857	7,228,319	6,952,838	1.039621		
31	Intensive Care Unit	2,016	4,517,256	4,078,487	1.107581		
50	Operating Room	2,635	5,532,907	14,570,972	0.379721		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,126	7,036,517	22,432,064	0.313681		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	3,438	1,573,078	02	Capital Cost - Movable Equip	2,598	1,470,426
04	Employee Benefits	3,083	3,035,141	05	Administrative and General	2,324	15,606,987
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,300	2,142,770
08/09	Laundry / Housekeeping	3,112	824,816	10/11	Dietary and Cafeteria	3,401	713,419
13	Nursing Administration	2,006	1,488,771	14	Central Service and Supply	2,976	86,575
15	Pharmancy	1,747	1,611,358	16	Medical Records	0	0
17	Social Services	1,837	332,525	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.

109806 MAYO CLINIC

4500 SAN PABLO ROAD

Cost Report not Filed.

JACKSONVILLE, FL 32224

CR Beds 0

POS Beds 0

DUVAL

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

100151 MAYO CLINIC			Nonprofit - Other		
4500 SAN PABLO RD			12/31/2021 365 Days Amended		
JACKSONVILLE, FL 32224			General Short Term		
DUVAL			CR Beds 250 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	549,102,947	Total Charges	2,779,429,500	Average Wages	34.99
Fixed Assets	353,793,200	Contract Allowance	1,792,522,478	64.5% Medicare Part A	17.6%
Other Assets	1,267,359	Operating Revenue	986,907,022	35.5% Medicare Part B	7.6%
Total Assets	904,163,506	Operating Expense	784,622,954	79.5% Current Ratio	1.6
Current Liabilities	341,443,972	Operating Margin	202,284,068	20.5% Days to Collect	274.3
Long Term Liabilities	5,968,204	Other Income	11,536,037	1.2% Avg Payment Days	8.7
Total Equity	556,751,330	Other Expense	45,213	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	904,163,506	Net Profit or Loss	213,774,892	21.7% Return on Equity	38.4%
Selected Revenue Departments			Revenue Ranking - 235		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	252	145,769,455	206,745,108	0.705068
31	Intensive Care Unit	204	49,322,762	70,599,257	0.698630
50	Operating Room	88	108,591,151	680,257,490	0.159632
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,196	14,403,019	84,644,615	0.170159
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	339	23,143,542	02 Capital Cost - Movable Equip	340	18,114,861
04 Employee Benefits	224	67,079,985	05 Administrative and General	290	134,644,004
06 Maintenance and Repairs	0	0	07 Operation of Plant	715	9,244,086
08/09 Laundry / Housekeeping	579	6,904,357	10/11 Dietary and Cafeteria	240	7,961,716
13 Nursing Administration	477	7,249,939	14 Central Service and Supply	61	17,466,265
15 Pharmancy	446	8,692,547	16 Medical Records	363	4,479,276
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	188	27,803,492

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Sample Hospital reports from the Halmanac.com website.

100265 MEASE COUNTRYSIDE HOSPITAL				Nonprofit - Other	
3231 MCMULLEN BOOTH RD		12/31/2021 365 Days Settled		General Short Term	
SAFETY HARBOR, FL 34695				CR Beds 280	POS Beds 0
PINELLAS		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		66.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	790,435,109	Total Charges	1,649,587,729	Average Wages	35.67
Fixed Assets	216,434,718	Contract Allowance	1,265,907,013	76.7% Medicare Part A	11.9%
Other Assets	7,133,411	Operating Revenue	383,680,716	23.3% Medicare Part B	4.8%
Total Assets	1,014,003,238	Operating Expense	340,273,521	88.7% Current Ratio	23.3
Current Liabilities	33,855,094	Operating Margin	43,407,195	11.3% Days to Collect	222.1
Long Term Liabilities	5,526,845	Other Income	6,484,831	1.7% Avg Payment Days	22.1
Total Equity	974,621,299	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	1,014,003,238	Net Profit or Loss	49,892,026	13.0% Return on Equity	5.1%
Selected Revenue Departments				Revenue Ranking - 859	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	686	80,112,035	139,343,230	0.574926
31	Intensive Care Unit	863	16,071,251	28,259,007	0.568713
50	Operating Room	989	24,360,761	142,726,445	0.170681
52	Labor Room and Delivery Room	698	7,526,564	20,282,356	0.371089
91	Emergency Department	1,093	15,641,219	178,032,561	0.087856
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	867	11,394,421	02	Capital Cost - Movable Equip
04	Employee Benefits	1,282	13,979,010	05	Administrative and General
06	Maintenance and Repairs	235	11,008,233	07	Operation of Plant
08/09	Laundry / Housekeeping	871	5,095,777	10/11	Dietary and Cafeteria
13	Nursing Administration	567	6,179,067	14	Central Service and Supply
15	Pharmacy	739	5,355,073	16	Medical Records
17	Social Services	297	3,842,584	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

100043 MEASE DUNEDIN HOSPITAL			Nonprofit - Other		
601 MAIN ST			12/31/2021 365 Days Settled		
DUNEDIN, FL 34698			General Short Term		
PINELLAS			CR Beds 92 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	43,783,878	Total Charges	528,782,059	Occupancy Rate	74.4%
Fixed Assets	28,034,317	Contract Allowance	416,011,121	Length of Stay	4.9
Other Assets	1,444,499	Operating Revenue	112,770,938	Average Wages	34.73
Total Assets	73,262,694	Operating Expense	119,253,323	78.7% Medicare Part A	13.7%
Current Liabilities	40,090,114	Operating Margin	-6,482,385	21.3% Medicare Part B	5.1%
Long Term Liabilities	164,760	Other Income	2,224,321	105.7% Current Ratio	1.1
Total Equity	33,007,820	Other Expense	0	-5.7% Days to Collect	242.2
Total Liab. and Equity	73,262,694	Net Profit or Loss	(4,258,064)	2.0% Avg Payment Days	119.4
Selected Revenue Departments			Revenue Ranking - 2,148		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,645	32,825,739	50,123,734	0.654894
31	Intensive Care Unit	1,400	9,140,956	15,822,809	0.577708
50	Operating Room	2,007	9,721,780	57,223,216	0.169892
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,181	6,772,527	73,199,718	0.092521
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,564	2,699,194	02 Capital Cost - Movable Equip	4,359	337,971
04 Employee Benefits	2,288	5,517,906	05 Administrative and General	2,425	14,453,659
06 Maintenance and Repairs	351	7,598,977	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,998	1,919,958	10/11 Dietary and Cafeteria	1,827	1,851,540
13 Nursing Administration	1,256	2,765,744	14 Central Service and Supply	1,339	915,279
15 Pharmancy	1,545	2,005,006	16 Medical Records	3,454	280,352
17 Social Services	765	1,516,622	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.

100191 MEDICAL CENTER OF TRINITY

Proprietary - Corporation

9330 SR 54, STE 401

6/30/2021 365 Days Amended

General Short Term

TRINITY, FL 34655

CR Beds 232 POS Beds 0

PASCO

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 55.6%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	39,387,117	Total Charges	2,915,525,084	Average Wages	34.82
Fixed Assets	254,875,627	Contract Allowance	2,638,285,752	90.5% Medicare Part A	13.7%
Other Assets	10,374,629	Operating Revenue	277,239,332	9.5% Medicare Part B	2.6%
Total Assets	304,637,373	Operating Expense	245,294,157	88.5% Current Ratio	1.5
Current Liabilities	26,235,310	Operating Margin	31,945,175	11.5% Days to Collect	168.7
Long Term Liabilities	220,102,933	Other Income	964,056	0.3% Avg Payment Days	37.1
Total Equity	58,299,130	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	304,637,373	Net Profit or Loss	32,909,231	11.9% Return on Equity	56.4%

Selected Revenue Departments

Revenue Ranking - 1,208

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,131	52,108,807	147,037,076	0.354392
31	Intensive Care Unit	1,151	11,562,598	34,169,866	0.338386
50	Operating Room	1,124	21,674,901	338,928,571	0.063951
52	Labor Room and Delivery Room	772	6,678,988	35,250,523	0.189472
91	Emergency Department	764	20,742,871	234,105,756	0.088605

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	680	13,980,057	02 Capital Cost - Movable Equip	832	9,468,533
04 Employee Benefits	1,013	18,817,218	05 Administrative and General	1,339	37,860,936
06 Maintenance and Repairs	0	0	07 Operation of Plant	760	8,895,301
08/09 Laundry / Housekeeping	1,035	4,365,713	10/11 Dietary and Cafeteria	1,378	2,561,447
13 Nursing Administration	894	3,920,095	14 Central Service and Supply	0	-1,370,223
15 Pharmacy	987	3,871,996	16 Medical Records	935	1,906,785
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	671	4,831,002

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Sample Hospital reports from the Halmanac.com website.

100179 MEMORIAL HOSPITAL JACKSONVILLE

Proprietary - Corporation

3625 UNIVERSITY BLVD S

12/31/2021 365 Days Amended

General Short Term

JACKSONVILLE, FL 32216

CR Beds 334 POS Beds 0

DUVAL

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 69.8%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	94,963,875	Total Charges	4,684,310,780	Average Wages	37.83
Fixed Assets	210,545,377	Contract Allowance	4,211,473,312	89.9% Medicare Part A	11.6%
Other Assets	10,304,514	Operating Revenue	472,837,468	10.1% Medicare Part B	2.4%
Total Assets	315,813,766	Operating Expense	333,549,712	70.5% Current Ratio	2.0
Current Liabilities	47,611,469	Operating Margin	139,287,756	29.5% Days to Collect	60.7
Long Term Liabilities	-1,039,311,390	Other Income	2,232,244	0.5% Avg Payment Days	49.0
Total Equity	1,307,513,687	Other Expense	-1	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	315,813,766	Net Profit or Loss	141,520,001	29.9% Return on Equity	10.8%

Selected Revenue Departments

Revenue Ranking - 673

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	681	80,327,862	339,126,267	0.236867
31	Intensive Care Unit	532	25,125,641	103,496,616	0.242768
50	Operating Room	937	25,533,322	563,022,449	0.045350
52	Labor Room and Delivery Room	1,001	4,896,651	22,453,435	0.218080
91	Emergency Department	448	29,916,741	541,797,612	0.055218

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	437	19,594,922	02 Capital Cost - Movable Equip	521	13,470,114
04 Employee Benefits	1,079	17,465,533	05 Administrative and General	856	59,063,558
06 Maintenance and Repairs	0	0	07 Operation of Plant	336	15,214,609
08/09 Laundry / Housekeeping	613	6,630,762	10/11 Dietary and Cafeteria	662	4,478,071
13 Nursing Administration	895	3,919,792	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	677	2,615,570
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,572	100,566

All Providers

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Sample Hospital reports from the Halmanac.com website.

100285 MEMORIAL HOSPITAL MIRAMAR			Government - Hospital Dis		
1901 SW 172ND AVE			4/30/2021 365 Days Amended		
MIRAMAR, FL 33029			General Short Term		
BROWARD			CR Beds 144 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	29,584,467	Total Charges	1,301,942,746	Occupancy Rate	67.9%
Fixed Assets	82,364,976	Contract Allowance	1,074,339,789	Length of Stay	5.2
Other Assets	34,457,725	Operating Revenue	227,602,957	Average Wages	42.87
Total Assets	146,407,168	Operating Expense	188,582,889	82.5% Medicare Part A	4.8%
Current Liabilities	-323,465,869	Operating Margin	39,020,068	17.5% Medicare Part B	0.9%
Long Term Liabilities	5,457,671	Other Income	21,761,838	82.9% Current Ratio	(0.1)
Total Equity	464,415,366	Other Expense	0	17.1% Days to Collect	407.3
Total Liab. and Equity	146,407,168	Net Profit or Loss	60,781,906	9.6% Avg Payment Days	11.6
Selected Revenue Departments			Revenue Ranking - 1,403		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,282	46,019,480	94,997,989	0.484426
31	Intensive Care Unit	852	16,288,235	16,094,311	1.012049
50	Operating Room	1,983	9,916,337	73,143,723	0.135573
52	Labor Room and Delivery Room	639	8,256,019	29,797,615	0.277070
91	Emergency Department	1,168	14,733,257	34,920,328	0.421911
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,508	5,976,835	02 Capital Cost - Movable Equip	1,867	3,058,048
04 Employee Benefits	1,487	11,490,343	05 Administrative and General	1,369	36,995,171
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,523	4,238,425
08/09 Laundry / Housekeeping	1,479	2,955,223	10/11 Dietary and Cafeteria	1,484	2,360,756
13 Nursing Administration	859	4,105,740	14 Central Service and Supply	3,490	14,642
15 Pharmancy	818	4,783,689	16 Medical Records	1,133	1,543,501
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,292	468,642

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Sample Hospital reports from the Halmanac.com website.

100230 MEMORIAL HOSPITAL PEMBROKE					Government - Hospital Dis		
7800 SHERIDAN ST		4/30/2021 365 Days Amended			General Short Term		
PEMBROKE PINES, FL 33024					CR Beds 157	POS Beds 0	
BROWARD					Key Performanace Ind.		
FIRST COAST (FLORIDA)					Occupancy Rate	59.7%	
Balance Sheet		Income Statement			Length of Stay	6.3	
Current Assets	19,162,012	Total Charges	1,101,175,285	Average Wages	43.00		
Fixed Assets	16,929,160	Contract Allowance	934,291,251	84.8%	Medicare Part A	10.2%	
Other Assets	461,842	Operating Revenue	166,884,034	15.2%	Medicare Part B	1.9%	
Total Assets	36,553,014	Operating Expense	173,019,873	103.7%	Current Ratio	0.7	
Current Liabilities	26,893,316	Operating Margin	-6,135,839	-3.7%	Days to Collect	498.1	
Long Term Liabilities	7,613,428	Other Income	23,331,805	14.0%	Avg Payment Days	13.0	
Total Equity	2,046,270	Other Expense	0	0.0%	Depreciation Rate	3.4%	
Total Liab. and Equity	36,553,014	Net Profit or Loss	17,195,966	10.3%	Return on Equity	840.4%	
Selected Revenue Departments				Revenue Ranking -		1,716	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,222	48,382,687	79,859,345	0.605849		
31	Intensive Care Unit	983	13,941,933	19,595,049	0.711503		
50	Operating Room	2,247	7,930,222	48,111,102	0.164831		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	828	19,418,918	58,958,850	0.329364		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,567	1,461,440	02	Capital Cost - Movable Equip	2,126	2,321,920
04	Employee Benefits	1,662	9,504,450	05	Administrative and General	1,212	42,277,206
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,518	4,260,647
08/09	Laundry / Housekeeping	1,268	3,524,527	10/11	Dietary and Cafeteria	1,529	2,270,993
13	Nursing Administration	1,088	3,252,025	14	Central Service and Supply	3,047	76,278
15	Pharmacy	763	5,186,550	16	Medical Records	1,443	1,155,193
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,410	285,374

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100281 MEMORIAL HOSPITAL WEST			Government - Hospital Dis		
703 N FLAMINGO RD			4/30/2021 365 Days Amended		
PEMBROKE PINES, FL 33028			General Short Term		
BROWARD			CR Beds 434 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	92,495,649	Total Charges	3,919,588,072	Occupancy Rate	66.3%
Fixed Assets	237,604,475	Contract Allowance	3,303,433,132	Length of Stay	6.4
Other Assets	10,951,904	Operating Revenue	616,154,940	Average Wages	44.38
Total Assets	341,052,028	Operating Expense	563,757,749	84.3% Medicare Part A	8.4%
Current Liabilities	-1,154,002,574	Operating Margin	52,397,191	15.7% Medicare Part B	3.0%
Long Term Liabilities	17,544,704	Other Income	55,941,270	91.5% Current Ratio	(0.1)
Total Equity	1,477,509,898	Other Expense	0	8.5% Days to Collect	467.3
Total Liab. and Equity	341,052,028	Net Profit or Loss	108,338,461	9.1% Avg Payment Days	9.2
			0.0% Depreciation Rate		3.5%
			17.6% Return on Equity		7.3%
Selected Revenue Departments			Revenue Ranking - 469		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	297	134,495,979	311,374,549	0.431943
31	Intensive Care Unit	501	26,426,437	57,049,506	0.463219
50	Operating Room	1,422	16,557,985	123,359,839	0.134225
52	Labor Room and Delivery Room	601	8,649,068	18,926,902	0.456972
91	Emergency Department	545	26,585,468	61,972,386	0.428989
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	793	12,190,620	02 Capital Cost - Movable Equip	990	7,984,034
04 Employee Benefits	618	30,626,845	05 Administrative and General	542	84,928,324
06 Maintenance and Repairs	0	0	07 Operation of Plant	756	8,943,196
08/09 Laundry / Housekeeping	431	8,275,273	10/11 Dietary and Cafeteria	422	5,847,575
13 Nursing Administration	209	12,696,287	14 Central Service and Supply	526	3,166,338
15 Pharmancy	212	15,966,243	16 Medical Records	506	3,438,628
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	483	8,281,553

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

109810 MEMORIAL REGIONAL HOSPITAL

3501 JOHNSON ST

Cost Report not Filed.

HOLLYWOOD, FL 33021

CR Beds 0

POS Beds 0

BROWARD

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

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 - 5,819

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

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

100038 MEMORIAL REGIONAL HOSPITAL				Government - Hospital Dis	
3501 JOHNSON ST		4/30/2021 365 Days Amended		General Short Term	
HOLLYWOOD, FL 33021				CR Beds 585	POS Beds 0
BROWARD				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	71.9%
Balance Sheet		Income Statement		Length of Stay	7.2
Current Assets	2,810,157,079	Total Charges	6,977,743,327	Average Wages	48.06
Fixed Assets	474,533,873	Contract Allowance	5,848,532,878	83.8% Medicare Part A	8.2%
Other Assets	293,970,426	Operating Revenue	1,129,210,449	16.2% Medicare Part B	2.2%
Total Assets	3,578,661,378	Operating Expense	1,379,934,593	122.2% Current Ratio	1.5
Current Liabilities	1,817,601,730	Operating Margin	-250,724,144	-22.2% Days to Collect	562.8
Long Term Liabilities	935,733,106	Other Income	378,123,380	33.5% Avg Payment Days	55.0
Total Equity	825,326,542	Other Expense	13,418,098	1.2% Depreciation Rate	3.8%
Total Liab. and Equity	3,578,661,378	Net Profit or Loss	113,981,138	10.1% Return on Equity	13.8%
Selected Revenue Departments				Revenue Ranking - 190	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	124	206,572,877	403,020,757	0.512561
31	Intensive Care Unit	96	73,573,728	149,255,124	0.492939
50	Operating Room	400	47,001,770	294,146,006	0.159791
52	Labor Room and Delivery Room	187	16,418,684	35,351,369	0.464443
91	Emergency Department	182	49,281,691	128,065,850	0.384815
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	257	27,738,442	02 Capital Cost - Movable Equip	137	31,147,510
04 Employee Benefits	89	120,822,965	05 Administrative and General	81	265,347,240
06 Maintenance and Repairs	0	0	07 Operation of Plant	169	22,559,447
08/09 Laundry / Housekeeping	108	18,270,981	10/11 Dietary and Cafeteria	98	12,292,883
13 Nursing Administration	54	25,696,554	14 Central Service and Supply	0	-2,183,512
15 Pharmancy	92	28,282,368	16 Medical Records	123	9,241,312
17 Social Services	0	0	18 Other General Service Cost	260	1,638,320
19 Non Physician Anesthetists	0	0	20-23 Education Programs	571	6,213,337

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100167 MERCY HOSPITAL			Proprietary - Corporation		
3663 S MIAMI AVE			8/31/2021 365 Days Amended		
MIAMI, FL 33133			General Short Term		
MIAMI-DADE			CR Beds 452 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	88,890,909	Total Charges	4,870,760,033	Average Wages	37.62
Fixed Assets	223,592,573	Contract Allowance	4,372,529,440	89.8% Medicare Part A	8.4%
Other Assets	23,869,213	Operating Revenue	498,230,593	10.2% Medicare Part B	1.3%
Total Assets	336,352,695	Operating Expense	429,656,963	86.2% Current Ratio	1.8
Current Liabilities	49,018,109	Operating Margin	68,573,630	13.8% Days to Collect	193.1
Long Term Liabilities	-17,251,785	Other Income	3,033,104	0.6% Avg Payment Days	39.3
Total Equity	304,586,371	Other Expense	-263,738	-0.1% Depreciation Rate	8.1%
Total Liab. and Equity	336,352,695	Net Profit or Loss	71,870,472	14.4% Return on Equity	23.6%
Selected Revenue Departments			Revenue Ranking - 628		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	528	97,090,848	361,050,419	0.268912
31	Intensive Care Unit	484	27,492,347	128,650,319	0.213698
50	Operating Room	666	33,533,053	367,653,674	0.091208
52	Labor Room and Delivery Room	188	16,405,570	73,925,205	0.221921
91	Emergency Department	725	21,707,925	375,235,380	0.057851
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	294	25,379,896	02 Capital Cost - Movable Equip	465	14,866,025
04 Employee Benefits	697	27,797,994	05 Administrative and General	764	65,709,346
06 Maintenance and Repairs	0	0	07 Operation of Plant	472	12,520,587
08/09 Laundry / Housekeeping	403	8,744,842	10/11 Dietary and Cafeteria	302	7,058,289
13 Nursing Administration	375	8,638,587	14 Central Service and Supply	0	0
15 Pharmancy	569	6,653,512	16 Medical Records	676	2,618,983
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,211	733,315

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100336 MERRITT ISLAND OUTPATIENT SURGERY CENTER LLC

50 E MERRITT ISLAND CSWY, STE 400 Cost Report not Filed.

MERRITT ISLAND, FL 32952

CR Beds 0 POS Beds 0

BREVARD

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

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 - 5,819

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

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

10064F MIAMI VA MEDICAL CENTER

1201 NW 16TH ST

Cost Report not Filed.

MIAMI, FL 33125

CR Beds 0

POS Beds 0

MIAMI-DADE

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

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 - 5,819

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

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

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Sample Hospital reports from the Halmanac.com website.

100127 MORTON PLANT HOSPITAL			Nonprofit - Other		
300 PINELLAS ST			12/31/2021 365 Days Submitted		
CLEARWATER, FL 33756			General Short Term		
PINELLAS			CR Beds 495 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	1,093,656,644	Total Charges	3,124,014,727	Average Wages	34.69
Fixed Assets	304,664,032	Contract Allowance	2,388,508,454	76.5% Medicare Part A	12.2%
Other Assets	31,833,725	Operating Revenue	735,506,273	23.5% Medicare Part B	5.1%
Total Assets	1,430,154,401	Operating Expense	679,948,250	92.4% Current Ratio	11.2
Current Liabilities	97,269,015	Operating Margin	55,558,023	7.6% Days to Collect	226.2
Long Term Liabilities	15,108,188	Other Income	13,944,239	1.9% Avg Payment Days	51.7
Total Equity	1,317,777,198	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	1,430,154,401	Net Profit or Loss	69,502,262	9.4% Return on Equity	5.3%
Selected Revenue Departments			Revenue Ranking - 351		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	319	129,712,183	225,271,186	0.575805
31	Intensive Care Unit	533	25,124,942	42,255,629	0.594594
50	Operating Room	441	44,027,314	358,476,954	0.122818
52	Labor Room and Delivery Room	645	8,161,557	23,447,392	0.348080
91	Emergency Department	470	29,134,961	266,363,711	0.109380
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	402	20,542,926	02 Capital Cost - Movable Equip	4,466	297,057
04 Employee Benefits	916	21,416,524	05 Administrative and General	658	74,026,787
06 Maintenance and Repairs	47	27,730,983	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	334	9,818,823	10/11 Dietary and Cafeteria	394	6,069,415
13 Nursing Administration	221	12,326,816	14 Central Service and Supply	544	3,069,231
15 Pharmancy	495	7,753,543	16 Medical Records	1,301	1,324,800
17 Social Services	169	5,627,486	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	490	8,086,989

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100063 MORTON PLANT NORTH BAY HOSPITAL

Nonprofit - Other

6600 MADISON ST

12/31/2021 365 Days Submitted

General Short Term

NEW PORT RICHEY, FL 34652

CR Beds 186 POS Beds 0

PASCO

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	-143,839,610	Total Charges	828,592,427	Average Wages	34.83
Fixed Assets	98,496,986	Contract Allowance	653,593,465	78.9% Medicare Part A	12.4%
Other Assets	1,958,545	Operating Revenue	174,998,962	21.1% Medicare Part B	1.8%
Total Assets	-43,384,079	Operating Expense	187,177,179	107.0% Current Ratio	(12.5)
Current Liabilities	11,513,207	Operating Margin	-12,178,217	-7.0% Days to Collect	259.8
Long Term Liabilities	-14,300,418	Other Income	1,750,541	1.0% Avg Payment Days	22.4
Total Equity	-40,596,868	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	-43,384,079	Net Profit or Loss	(10,427,676)	-6.0% Return on Equity	25.7%

Selected Revenue Departments

Revenue Ranking - 1,668

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	886	65,697,573	123,209,262	0.533219
31	Intensive Care Unit	1,096	12,303,472	19,425,617	0.633363
50	Operating Room	2,409	6,772,118	31,480,465	0.215121
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,306	13,018,502	106,360,744	0.122400

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,206	7,934,938	02 Capital Cost - Movable Equip	4,892	177,419
04 Employee Benefits	1,668	9,439,801	05 Administrative and General	1,926	21,969,865
06 Maintenance and Repairs	328	8,261,882	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,635	2,549,595	10/11 Dietary and Cafeteria	1,587	2,179,721
13 Nursing Administration	1,169	3,002,705	14 Central Service and Supply	1,310	957,234
15 Pharmacy	1,083	3,450,995	16 Medical Records	2,932	390,497
17 Social Services	654	1,854,730	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,425	265,165

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100034 MOUNT SINAI MEDICAL CENTER			Nonprofit - Other		
4300 ALTON RD			12/31/2021 365 Days Submitted		
MIAMI BEACH, FL 33140			General Short Term		
MIAMI-DADE			CR Beds 389 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	406,307,293	Total Charges	3,305,769,599	Occupancy Rate	69.6%
Fixed Assets	423,873,528	Contract Allowance	2,458,421,593	Length of Stay	5.0
Other Assets	174,850,416	Operating Revenue	847,348,006	Average Wages	40.51
Total Assets	1,005,031,237	Operating Expense	734,754,947	74.4% Medicare Part A	10.4%
Current Liabilities	224,261,105	Operating Margin	112,593,059	25.6% Medicare Part B	3.3%
Long Term Liabilities	478,978,785	Other Income	39,376,184	86.7% Current Ratio	1.8
Total Equity	301,791,347	Other Expense	114,697,928	13.3% Days to Collect	39.5
Total Liab. and Equity	1,005,031,237	Net Profit or Loss	37,271,315	4.6% Avg Payment Days	42.1
				13.5% Depreciation Rate	10.4%
				4.4% Return on Equity	12.4%
Selected Revenue Departments			Revenue Ranking - 290		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	433	109,340,963	313,004,830	0.349327
31	Intensive Care Unit	349	34,090,560	103,832,680	0.328322
50	Operating Room	339	52,325,746	242,825,437	0.215487
52	Labor Room and Delivery Room	684	7,656,965	29,640,736	0.258326
91	Emergency Department	751	20,990,654	270,439,574	0.077617
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	184	33,795,675	02 Capital Cost - Movable Equip	265	21,342,086
04 Employee Benefits	420	42,754,651	05 Administrative and General	371	112,750,542
06 Maintenance and Repairs	218	11,452,775	07 Operation of Plant	338	15,127,326
08/09 Laundry / Housekeeping	418	8,520,633	10/11 Dietary and Cafeteria	983	3,483,406
13 Nursing Administration	1,318	2,598,538	14 Central Service and Supply	718	2,242,899
15 Pharmancy	182	17,425,960	16 Medical Records	624	2,842,860
17 Social Services	238	4,428,217	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	232	21,808,401

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100018 NAPLES COMMUNITY HOSPITAL

Nonprofit - Other

350 7TH ST N

9/30/2021 365 Days Amended

General Short Term

NAPLES, FL 34102

CR Beds 444 POS Beds 0

COLLIER

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	166,961,052	Total Charges	2,914,146,427	Average Wages	40.38
Fixed Assets	400,393,670	Contract Allowance	2,304,764,837	79.1% Medicare Part A	20.2%
Other Assets	425,601,099	Operating Revenue	609,381,590	20.9% Medicare Part B	7.4%
Total Assets	992,955,821	Operating Expense	614,306,073	100.8% Current Ratio	1.4
Current Liabilities	120,167,281	Operating Margin	-4,924,483	-0.8% Days to Collect	59.8
Long Term Liabilities	162,077,801	Other Income	75,357,159	12.4% Avg Payment Days	23.8
Total Equity	710,710,739	Other Expense	-37,285,738	-6.1% Depreciation Rate	4.6%
Total Liab. and Equity	992,955,821	Net Profit or Loss	107,718,414	17.7% Return on Equity	15.2%

Selected Revenue Departments

Revenue Ranking - 476

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	279	139,258,303	223,483,595	0.623125
31	Intensive Care Unit	461	27,987,549	39,758,616	0.703937
50	Operating Room	517	39,892,328	304,026,942	0.131213
52	Labor Room and Delivery Room	399	11,042,923	22,392,064	0.493162
91	Emergency Department	431	30,671,955	252,854,273	0.121303

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	467	18,576,388	02 Capital Cost - Movable Equip	169	27,201,538
04 Employee Benefits	396	44,610,941	05 Administrative and General	679	72,392,991
06 Maintenance and Repairs	98	18,751,848	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	391	8,863,653	10/11 Dietary and Cafeteria	233	8,071,022
13 Nursing Administration	1,070	3,323,206	14 Central Service and Supply	90	13,664,578
15 Pharmacy	485	7,875,921	16 Medical Records	835	2,161,312
17 Social Services	137	6,661,920	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	685	4,671,672

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

103304 NEMOURS CHILDRENS HOSPITAL, FLORIDA				Nonprofit - Other	
6535 NEMOURS PKWY		12/31/2021 365 Days Settled		Children	
ORLANDO, FL 32827				CR Beds 73	POS Beds 0
ORANGE		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		55.1%	
Balance Sheet		Income Statement		Length of Stay 8.1	
Current Assets	94,001,115	Total Charges	831,398,758	Average Wages	
Fixed Assets	347,187,098	Contract Allowance	584,141,223	70.3%	Medicare Part A 0.0%
Other Assets	2,473,047	Operating Revenue	247,257,535	29.7%	Medicare Part B 0.0%
Total Assets	443,661,260	Operating Expense	254,016,460	102.7%	Current Ratio 1.7
Current Liabilities	54,032,590	Operating Margin	-6,758,925	-2.7%	Days to Collect 124.5
Long Term Liabilities	221,897,885	Other Income	38,649,252	15.6%	Avg Payment Days 42.6
Total Equity	167,730,785	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	443,661,260	Net Profit or Loss	31,890,327	12.9%	Return on Equity 19.0%
Selected Revenue Departments				Revenue Ranking - 1,323	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,012	24,036,392	38,870,402	0.618373
31	Intensive Care Unit	298	38,379,060	109,318,973	0.351074
50	Operating Room	916	25,996,190	113,823,165	0.228391
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	798	19,783,794	65,259,157	0.303157
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	453	19,052,077	02	Capital Cost - Movable Equip 518 13,540,823
04	Employee Benefits	0	0	05	Administrative and General 379 111,392,306
06	Maintenance and Repairs	1,131	1,382,173	07	Operation of Plant 405 13,815,539
08/09	Laundry / Housekeeping	1,169	3,845,438	10/11	Dietary and Cafeteria 951 3,570,468
13	Nursing Administration	409	8,100,060	14	Central Service and Supply 1,302 970,390
15	Pharmacy	737	5,365,741	16	Medical Records 1,364 1,241,975
17	Social Services	1,497	519,410	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 726 4,269,765

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

103301 NICKLAUS CHILDREN'S HOSPITAL

Nonprofit - Other

3100 SW 62ND AVE

12/31/2021 365 Days Settled

Children

MIAMI, FL 33155

CR Beds 141 POS Beds 0

MIAMI-DADE

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 59.8%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	453,661,024	Total Charges	2,016,673,086	Average Wages	
Fixed Assets	346,937,685	Contract Allowance	1,301,792,437	64.6%	Medicare Part A 0.0%
Other Assets	778,007,555	Operating Revenue	714,880,649	35.4%	Medicare Part B 0.0%
Total Assets	1,578,606,264	Operating Expense	641,623,081	89.8%	Current Ratio 2.9
Current Liabilities	158,887,888	Operating Margin	73,257,568	10.2%	Days to Collect 138.9
Long Term Liabilities	615,969,801	Other Income	138,890,253	19.4%	Avg Payment Days 20.3
Total Equity	803,748,575	Other Expense	135,962,341	19.0%	Depreciation Rate 5.6%
Total Liab. and Equity	1,578,606,264	Net Profit or Loss	76,185,480	10.7%	Return on Equity 9.5%

Selected Revenue Departments

Revenue Ranking - 370

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	795	71,579,185	140,689,102	0.508776
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	611	35,781,479	143,399,345	0.249523
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	516	27,412,989	188,790,280	0.145203

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	196	32,504,715	02 Capital Cost - Movable Equip	4,936	162,691
04 Employee Benefits	0	0	05 Administrative and General	182	179,263,517
06 Maintenance and Repairs	0	0	07 Operation of Plant	330	15,321,121
08/09 Laundry / Housekeeping	390	8,864,903	10/11 Dietary and Cafeteria	622	4,633,093
13 Nursing Administration	565	6,189,628	14 Central Service and Supply	128	10,435,120
15 Pharmancy	1,653	1,781,597	16 Medical Records	416	3,977,070
17 Social Services	70	9,513,755	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	288	17,352,586

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

10015F NORTH FL/SOUTH GA VETERANS HEALTH SYSTE

619 S MARION ST

Cost Report not Filed.

LAKE CITY, FL 32025

CR Beds 0

POS Beds 0

COLUMBIA

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

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 -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social 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 - 2021

Sample Hospital reports from the Halmanac.com website.

10057F NORTH FL/SOUTH GA VETERANS HEALTH SYSTEM

1601 SW ARCHER RD

Cost Report not Filed.

GAINESVILLE, FL 32608

CR Beds 0

POS Beds 0

ALACHUA

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

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 - 5,819

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100204 NORTH FLORIDA REGIONAL MEDICAL CENTER			Proprietary - Corporation		
6500 NEWBERRY RD			2/28/2021 365 Days Audited		
GAINESVILLE, FL 32605			General Short Term		
ALACHUA			CR Beds 348 POS Beds 0		
WISCONSIN PHYSICIANS SERVICE			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	99,944,501	Total Charges	5,251,984,423	Average Wages	32.23
Fixed Assets	245,886,530	Contract Allowance	4,706,863,060	89.6% Medicare Part A	25.2%
Other Assets	-45,124,702	Operating Revenue	545,121,363	10.4% Medicare Part B	4.7%
Total Assets	300,706,329	Operating Expense	405,060,126	74.3% Current Ratio	2.2
Current Liabilities	44,985,018	Operating Margin	140,061,237	25.7% Days to Collect	135.2
Long Term Liabilities	-384,301,463	Other Income	10,152,252	1.9% Avg Payment Days	39.6
Total Equity	640,022,774	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	300,706,329	Net Profit or Loss	150,213,489	27.6% Return on Equity	23.5%
Selected Revenue Departments			Revenue Ranking - 561		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	684	80,142,305	268,579,776	0.298393
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	687	32,507,123	598,264,210	0.054336
52	Labor Room and Delivery Room	469	10,175,240	75,586,979	0.134616
91	Emergency Department	514	27,483,124	531,656,908	0.051693
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	684	13,953,091	02 Capital Cost - Movable Equip	405	16,186,244
04 Employee Benefits	974	19,854,415	05 Administrative and General	781	64,188,499
06 Maintenance and Repairs	0	0	07 Operation of Plant	582	10,743,988
08/09 Laundry / Housekeeping	470	7,826,989	10/11 Dietary and Cafeteria	690	4,367,248
13 Nursing Administration	552	6,346,672	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	649	2,731,688
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	230	21,948,031

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100122 NORTH OKALOOSA MEDICAL CENTER			Proprietary - Corporation		
151 REDSTONE AVE SE		3/31/2021 365 Days Settled		General Short Term	
CRESTVIEW, FL 32539				CR Beds 90	POS Beds 0
OKALOOSA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		53.6%	
		Length of Stay		4.9	
Balance Sheet		Income Statement		Average Wages	
Current Assets	18,925,415	Total Charges	1,138,860,257	29.47	
Fixed Assets	34,583,553	Contract Allowance	1,042,776,945	91.6%	Medicare Part A 17.9%
Other Assets	4,790,109	Operating Revenue	96,083,312	8.4%	Medicare Part B 8.0%
Total Assets	58,299,077	Operating Expense	57,320,509	59.7%	Current Ratio (0.1)
Current Liabilities	-312,801,927	Operating Margin	38,762,803	40.3%	Days to Collect 264.2
Long Term Liabilities	3,435,908	Other Income	-4,570,118	-4.8%	Avg Payment Days 44.2
Total Equity	367,665,096	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	58,299,077	Net Profit or Loss	34,192,685	35.6%	Return on Equity 9.3%
Selected Revenue Departments			Revenue Ranking - 2,333		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,509	16,417,752	24,691,835	0.664906
31	Intensive Care Unit	1,863	5,439,107	10,517,500	0.517148
50	Operating Room	2,286	7,640,423	169,516,426	0.045072
52	Labor Room and Delivery Room	1,643	1,909,417	3,218,909	0.593188
91	Emergency Department	2,500	5,464,116	96,114,781	0.056850
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	2,379	3,023,213	02	Capital Cost - Movable Equip 1,545 4,353,879
04	Employee Benefits	2,756	3,848,460	05	Administrative and General 2,590 12,697,259
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,490 4,386,977
08/09	Laundry / Housekeeping	2,082	1,791,954	10/11	Dietary and Cafeteria 2,622 1,075,920
13	Nursing Administration	2,454	1,074,270	14	Central Service and Supply 1,403 850,713
15	Pharmacy	1,703	1,680,798	16	Medical Records 1,508 1,088,381
17	Social Services	1,327	645,314	18	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 - 2021

Sample Hospital reports from the Halmanac.com website.

104075 NORTH TAMPA BEHAVIORAL HEALTH

Proprietary - Corporation

29910 SR 56

12/31/2021 365 Days Settled

Psychiatric

WESLEY CHAPEL, FL 33543

CR Beds 126 POS Beds 0

PASCO

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 64.8%

Balance Sheet

Income Statement

Length of Stay 8.4

Current Assets	2,949,614	Total Charges	67,389,800	Average Wages	
Fixed Assets	28,635,794	Contract Allowance	45,939,198	68.2% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	21,450,602	31.8% Medicare Part B	0.3%
Total Assets	31,585,408	Operating Expense	20,269,479	94.5% Current Ratio	1.6
Current Liabilities	1,875,795	Operating Margin	1,181,123	5.5% Days to Collect	46.5
Long Term Liabilities	26,720,313	Other Income	9,566	0.0% Avg Payment Days	18.2
Total Equity	2,989,300	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	31,585,408	Net Profit or Loss	1,190,689	5.6% Return on Equity	39.8%

Selected Revenue Departments

Revenue Ranking - 4,387

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,464	16,925,798	58,202,063	0.290811
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,739	1,304,523	02 Capital Cost - Movable Equip	4,875	182,188
04 Employee Benefits	3,593	2,188,336	05 Administrative and General	3,745	5,602,862
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,819	705,820
08/09 Laundry / Housekeeping	4,704	303,327	10/11 Dietary and Cafeteria	3,727	607,970
13 Nursing Administration	3,003	757,133	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,709	450,276
17 Social Services	1,372	617,543	18 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 - 2021

Sample Hospital reports from the Halmanac.com website.

104007 NORTHEAST FLORIDA STATE HOSPITAL

Government - State

7487 S STATE RD 121

6/30/2021 365 Days Settled

Psychiatric

MACCLENNY, FL 32063

CR Beds 60

POS Beds 0

BAKER

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 91.6%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	4,337,474	Average Wages	19.38
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	4,337,474	100.0% Medicare Part B	27.3%
Total Assets	0	Operating Expense	84,399,680	1,945.8 %	Current Ratio
Current Liabilities	0	Operating Margin	-80,062,206	- 1,845.8 %	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(80,062,206)	- 1,845.8 %	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,708

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,560	8,611,418	8,611,418	1.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,845	8,617,548	215,520	39.984911

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,878	7,820	02 Capital Cost - Movable Equip	4,055	429,439
04 Employee Benefits	857	22,523,240	05 Administrative and General	2,624	12,344,609
06 Maintenance and Repairs	851	2,650,360	07 Operation of Plant	1,559	4,079,916
08/09 Laundry / Housekeeping	2,383	1,413,227	10/11 Dietary and Cafeteria	903	3,716,581
13 Nursing Administration	695	5,190,402	14 Central Service and Supply	0	0
15 Pharmacy	942	4,101,790	16 Medical Records	2,874	404,952

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

17 Social Services	284	4,017,451	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100238 NORTHSIDE HOSPITAL

Proprietary - Corporation

6000 49TH ST N

9/30/2021 365 Days Amended

General Short Term

SAINT PETERSBURG, FL 33709

CR Beds 199 POS Beds 0

PINELLAS

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	8,813,822	Total Charges	2,153,812,534	Average Wages	35.66
Fixed Assets	42,911,686	Contract Allowance	1,972,503,346	91.6% Medicare Part A	19.3%
Other Assets	421,017	Operating Revenue	181,309,188	8.4% Medicare Part B	3.3%
Total Assets	52,146,525	Operating Expense	152,878,489	84.3% Current Ratio	0.6
Current Liabilities	15,688,207	Operating Margin	28,430,699	15.7% Days to Collect	105.7
Long Term Liabilities	-100,918,948	Other Income	1,602,794	0.9% Avg Payment Days	36.8
Total Equity	137,377,266	Other Expense	-12	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	52,146,525	Net Profit or Loss	30,033,505	16.6% Return on Equity	21.9%

Selected Revenue Departments

Revenue Ranking - 1,628

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,536	35,825,557	118,947,750	0.301187
31	Intensive Care Unit	953	14,324,338	39,921,469	0.358813
50	Operating Room	1,537	14,833,824	217,052,483	0.068342
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,284	6,379,738	166,131,345	0.038402

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,227	3,379,471	02 Capital Cost - Movable Equip	1,502	4,532,958
04 Employee Benefits	1,594	10,138,633	05 Administrative and General	1,677	27,751,690
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,626	3,854,878
08/09 Laundry / Housekeeping	1,512	2,854,163	10/11 Dietary and Cafeteria	1,847	1,833,923
13 Nursing Administration	1,133	3,113,662	14 Central Service and Supply	0	-1,126,124
15 Pharmacy	1,638	1,816,036	16 Medical Records	1,527	1,072,050
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	802	3,248,878

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

101308 NORTHWEST FLORIDA COMMUNITY HOSPITAL			Proprietary - Corporation		
1360 BRICKYARD RD		12/31/2021 365 Days Submitted		General Short Term	
CHIPLEY, FL 32428				CR Beds 25	POS Beds 0
WASHINGTON				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	58.9%
Balance Sheet		Income Statement		Length of Stay	7.7
Current Assets	12,325,362	Total Charges	114,286,701	Average Wages	
Fixed Assets	6,550,092	Contract Allowance	81,572,896	71.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	32,713,805	28.6%	Medicare Part B 6.2%
Total Assets	18,875,454	Operating Expense	36,293,146	110.9%	Current Ratio 1.4
Current Liabilities	8,538,264	Operating Margin	-3,579,341	-10.9%	Days to Collect 418.0
Long Term Liabilities	5,244,167	Other Income	5,236,543	16.0%	Avg Payment Days 76.8
Total Equity	5,093,023	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	18,875,454	Net Profit or Loss	1,657,202	5.1%	Return on Equity 32.5%
Selected Revenue Departments			Revenue Ranking - 3,677		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,866	4,031,950	4,139,526	0.974012
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,732	1,395,054	7,053,664	0.197777
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,447	2,996,043	12,837,465	0.233383
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	4,279	885,889	02	Capital Cost - Movable Equip 3,872 495,870
04	Employee Benefits	3,191	2,823,482	05	Administrative and General 4,566 3,687,610
06	Maintenance and Repairs	1,191	1,188,712	07	Operation of Plant 4,589 411,068
08/09	Laundry / Housekeeping	4,477	349,971	10/11	Dietary and Cafeteria 3,959 547,390
13	Nursing Administration	3,774	452,442	14	Central Service and Supply 2,866 101,989
15	Pharmacy	3,136	245,480	16	Medical Records 3,334 302,154
17	Social Services	2,248	163,917	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100345 NORTHWEST FLORIDA SURGICAL CENTER, INC.

4600 N DAVIS HWY

Cost Report not Filed.

PENSACOLA, FL 32520

CR Beds 0

POS Beds 0

ESCAMBIA

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

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 -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

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 - 2021

Sample Hospital reports from the Halmanac.com website.

100189 NORTHWEST MEDICAL CENTER					Proprietary - Corporation		
2801 N STATE RD 7		12/31/2021 365 Days Amended		General Short Term			
MARGATE, FL 33063				CR Beds 242	POS Beds 0		
BROWARD		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	66.6%		
Balance Sheet		Income Statement		Length of Stay	4.7		
Current Assets	6,623,209	Total Charges	2,655,163,266	Average Wages	38.27		
Fixed Assets	121,126,396	Contract Allowance	2,385,845,487	89.9% Medicare Part A	10.4%		
Other Assets	22,333,044	Operating Revenue	269,317,779	10.1% Medicare Part B	1.4%		
Total Assets	150,082,649	Operating Expense	216,730,690	80.5% Current Ratio	0.3		
Current Liabilities	23,093,745	Operating Margin	52,587,089	19.5% Days to Collect	103.7		
Long Term Liabilities	-182,816,089	Other Income	1,960,675	0.7% Avg Payment Days	35.0		
Total Equity	309,804,993	Other Expense	0	0.0% Depreciation Rate	5.2%		
Total Liab. and Equity	150,082,649	Net Profit or Loss	54,547,764	20.3% Return on Equity	17.6%		
Selected Revenue Departments			Revenue Ranking - 1,238				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	902	64,859,704	193,749,410	0.334761		
31	Intensive Care Unit	783	17,691,618	59,629,171	0.296694		
50	Operating Room	1,552	14,658,434	281,541,698	0.052065		
52	Labor Room and Delivery Room	636	8,278,861	47,787,470	0.173243		
91	Emergency Department	1,253	13,698,988	96,884,924	0.141394		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	787	12,286,364	02	Capital Cost - Movable Equip	1,268	5,924,041
04	Employee Benefits	1,311	13,636,137	05	Administrative and General	1,252	41,171,055
06	Maintenance and Repairs	469	5,852,210	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,287	3,472,820	10/11	Dietary and Cafeteria	1,116	3,150,557
13	Nursing Administration	1,130	3,131,737	14	Central Service and Supply	0	0
15	Pharmacy	1,141	3,206,134	16	Medical Records	1,079	1,640,144
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	852	2,829,078

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100264 OAK HILL HOSPITAL

Proprietary - Corporation

11375 CORTEZ BLVD

2/28/2021 365 Days Audited

General Short Term

BROOKSVILLE, FL 34613

CR Beds 297 POS Beds 0

HERNANDO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.0%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	40,813,078	Total Charges	3,333,175,519	Average Wages	32.35
Fixed Assets	119,351,688	Contract Allowance	3,041,731,954	91.3% Medicare Part A	25.1%
Other Assets	7,067,351	Operating Revenue	291,443,565	8.7% Medicare Part B	2.8%
Total Assets	167,232,117	Operating Expense	217,771,069	74.7% Current Ratio	1.4
Current Liabilities	28,306,839	Operating Margin	73,672,496	25.3% Days to Collect	138.4
Long Term Liabilities	-400,807,690	Other Income	5,890,729	2.0% Avg Payment Days	46.9
Total Equity	539,732,968	Other Expense	-45	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	167,232,117	Net Profit or Loss	79,563,270	27.3% Return on Equity	14.7%

Selected Revenue Departments

Revenue Ranking - 1,145

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	893	65,105,092	307,447,405	0.211760
31	Intensive Care Unit	917	15,208,770	57,735,413	0.263422
50	Operating Room	1,127	21,653,738	563,357,772	0.038437
52	Labor Room and Delivery Room	1,034	4,737,060	41,935,633	0.112960
91	Emergency Department	1,543	11,096,898	261,804,815	0.042386

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,072	9,015,405	02 Capital Cost - Movable Equip	1,052	7,492,771
04 Employee Benefits	835	23,063,089	05 Administrative and General	1,207	42,466,082
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,251	5,490,549
08/09 Laundry / Housekeeping	1,284	3,484,686	10/11 Dietary and Cafeteria	1,291	2,746,320
13 Nursing Administration	1,059	3,352,503	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,087	1,628,068
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	350	13,646,005

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100212 OCALA REGIONAL MEDICAL CENTER				Proprietary - Corporation		
1431 SW 1ST AVE		8/31/2021 365 Days Amended		General Short Term		
OCALA, FL 34474				CR Beds 398	POS Beds 0	
MARION				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.5%	
				Length of Stay	4.5	
				Average Wages	37.34	
				88.9%	Medicare Part A	20.5%
				11.1%	Medicare Part B	4.6%
				71.7%	Current Ratio	1.8
				28.3%	Days to Collect	152.0
				1.0%	Avg Payment Days	41.9
				0.0%	Depreciation Rate	5.9%
				29.3%	Return on Equity	26.7%
Selected Revenue Departments				Revenue Ranking - 441		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	504	99,488,459	225,666,825	0.440864	
31	Intensive Care Unit	319	36,822,834	106,116,259	0.347005	
50	Operating Room	496	40,834,921	652,090,445	0.062622	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	247	42,054,197	523,137,547	0.080388	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	474	18,331,901	02	Capital Cost - Movable Equip	277 20,613,287
04	Employee Benefits	1,031	18,458,600	05	Administrative and General	694 70,606,801
06	Maintenance and Repairs	895	2,392,057	07	Operation of Plant	739 9,097,761
08/09	Laundry / Housekeeping	524	7,379,435	10/11	Dietary and Cafeteria	453 5,652,316
13	Nursing Administration	510	6,805,009	14	Central Service and Supply	0 0
15	Pharmancy	0	0	16	Medical Records	450 3,738,235
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	274 18,373,261

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100338 OPEN ACCESS VASCULAR ACCESS CENTER INC

16401 NW 2ND AVE, STE 101

Cost Report not Filed.

MIAMI, FL 33169

CR Beds 0

POS Beds 0

MIAMI-DADE

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

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 - 5,819

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social 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 - 2021

Sample Hospital reports from the Halmanac.com website.

100226 ORANGE PARK MEDICAL CENTER			Proprietary - Corporation		
2001 KINGSLEY AVE		6/30/2021 365 Days Amended		General Short Term	
ORANGE PARK, FL 32073				CR Beds 277	POS Beds 0
CLAY		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		90.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	8,054,679	Total Charges	4,460,302,091	Average Wages	35.90
Fixed Assets	201,259,932	Contract Allowance	4,067,266,841	91.2% Medicare Part A	18.9%
Other Assets	6,802,969	Operating Revenue	393,035,250	8.8% Medicare Part B	2.4%
Total Assets	216,117,580	Operating Expense	277,937,860	70.7% Current Ratio	0.3
Current Liabilities	31,850,912	Operating Margin	115,097,390	29.3% Days to Collect	140.1
Long Term Liabilities	-253,108,346	Other Income	3,494,334	0.9% Avg Payment Days	39.5
Total Equity	437,375,014	Other Expense	-16	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	216,117,580	Net Profit or Loss	118,591,740	30.2% Return on Equity	27.1%
Selected Revenue Departments			Revenue Ranking - 834		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,050	55,931,595	348,278,226	0.160595
31	Intensive Care Unit	605	22,597,547	78,657,473	0.287291
50	Operating Room	1,246	19,675,625	481,182,874	0.040890
52	Labor Room and Delivery Room	663	7,927,331	42,908,749	0.184749
91	Emergency Department	490	28,374,567	585,508,665	0.048461
General Service Cost by Line			Rank	Expense	
01 Capital Cost - Buildings	877	11,279,217	02 Capital Cost - Movable Equip	630	11,897,891
04 Employee Benefits	1,129	16,380,191	05 Administrative and General	867	58,497,783
06 Maintenance and Repairs	0	0	07 Operation of Plant	952	7,363,854
08/09 Laundry / Housekeeping	760	5,662,370	10/11 Dietary and Cafeteria	777	4,054,054
13 Nursing Administration	666	5,344,708	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	763	2,357,438
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	295	16,932,379

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100030 ORLANDO HEALTH-HEALTH CENTRAL HOSPITAL				Nonprofit - Other	
10000 W COLONIAL DR		9/30/2021 365 Days Settled		General Short Term	
OCOOE, FL 34761				CR Beds 180	POS Beds 0
ORANGE				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	73.1%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	78,939,159	Total Charges	1,802,530,785	Average Wages	35.59
Fixed Assets	323,888,023	Contract Allowance	1,532,255,976	85.0% Medicare Part A	11.0%
Other Assets	137,680,609	Operating Revenue	270,274,809	15.0% Medicare Part B	1.8%
Total Assets	540,507,791	Operating Expense	257,751,756	95.4% Current Ratio	3.6
Current Liabilities	22,216,914	Operating Margin	12,523,053	4.6% Days to Collect	149.3
Long Term Liabilities	247,780,423	Other Income	25,107,443	9.3% Avg Payment Days	0.0
Total Equity	270,510,454	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	540,507,791	Net Profit or Loss	37,630,496	13.9% Return on Equity	13.9%
Selected Revenue Departments				Revenue Ranking - 1,235	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	970	60,454,463	276,435,051	0.218693
31	Intensive Care Unit	695	19,919,320	67,556,231	0.294855
50	Operating Room	1,658	13,334,655	112,314,149	0.118726
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	460	29,575,649	254,112,908	0.116388
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,293	7,305,061	02	Capital Cost - Movable Equip
04	Employee Benefits	676	28,542,675	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,414	3,102,715	10/11	Dietary and Cafeteria
13	Nursing Administration	1,914	1,608,570	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	621	1,956,015	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100006 ORLANDO HEALTH ORLANDO REGIONAL MEDICAL CENTER				Nonprofit - Other	
52 W UNDERWOOD ST		9/30/2021 365 Days Amended		General Short Term	
ORLANDO, FL 32806				CR Beds 1,322 POS Beds 0	
ORANGE				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	78.8%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	1,355,954,303	Total Charges	16,862,292,759	Average Wages	38.42
Fixed Assets	1,538,578,002	Contract Allowance	13,986,854,737	82.9% Medicare Part A	7.5%
Other Assets	2,793,724,319	Operating Revenue	2,875,438,022	17.1% Medicare Part B	2.3%
Total Assets	5,688,256,624	Operating Expense	2,191,644,355	76.2% Current Ratio	1.8
Current Liabilities	742,426,063	Operating Margin	683,793,667	23.8% Days to Collect	97.1
Long Term Liabilities	1,895,627,538	Other Income	629,369,484	21.9% Avg Payment Days	80.5
Total Equity	3,050,203,023	Other Expense	434,009,147	15.1% Depreciation Rate	3.8%
Total Liab. and Equity	5,688,256,624	Net Profit or Loss	879,154,004	30.6% Return on Equity	28.8%
Selected Revenue Departments				Revenue Ranking - 19	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	17	426,697,218	1,656,858,077	0.257534
31	Intensive Care Unit	223	46,608,650	197,657,412	0.235805
50	Operating Room	39	142,366,576	1,990,336,878	0.071529
52	Labor Room and Delivery Room	9	46,205,765	547,544,154	0.084387
91	Emergency Department	35	95,056,485	1,077,578,933	0.088213
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	88	53,284,136	02 Capital Cost - Movable Equip	16	88,043,352
04 Employee Benefits	35	203,023,433	05 Administrative and General	28	393,471,970
06 Maintenance and Repairs	106	17,601,743	07 Operation of Plant	19	63,507,814
08/09 Laundry / Housekeeping	34	28,151,303	10/11 Dietary and Cafeteria	24	20,632,875
13 Nursing Administration	59	24,375,756	14 Central Service and Supply	59	17,652,093
15 Pharmancy	102	26,380,154	16 Medical Records	9	28,010,687
17 Social Services	29	13,414,513	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	132	41,185,960

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Sample Hospital reports from the Halmanac.com website.

100337 ORLANDO OUTPATIENT SURGERY CENTER LLC

736 33RD ST

Cost Report not Filed.

ORLANDO, FL 32839

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

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 - 5,819

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

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

10099F ORLANDO VA MEDICAL CENTER

13800 VETERANS WAY

Cost Report not Filed.

ORLANDO, FL 32827

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

100110 OSCEOLA REGIONAL MEDICAL CENTER					Proprietary - Corporation		
700 WEST OAK STREET		12/31/2021 365 Days Amended		General Short Term			
KISSIMMEE, FL 34741				CR Beds 287	POS Beds 0		
OSCEOLA		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.9%		
				Length of Stay	5.7		
				Average Wages	39.13		
				89.5%	Medicare Part A	13.6%	
				10.5%	Medicare Part B	1.1%	
				71.8%	Current Ratio	0.3	
				28.2%	Days to Collect	152.1	
				1.4%	Avg Payment Days	37.5	
				0.0%	Depreciation Rate	6.1%	
				29.6%	Return on Equity	18.6%	
Selected Revenue Departments					Revenue Ranking - 670		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	607	88,114,305	200,369,859	0.439758		
31	Intensive Care Unit	556	24,237,100	49,670,300	0.487960		
50	Operating Room	948	25,215,100	518,256,000	0.048654		
52	Labor Room and Delivery Room	737	6,990,781	41,526,106	0.168347		
91	Emergency Department	525	27,149,820	589,985,556	0.046018		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	760	12,780,470	02	Capital Cost - Movable Equip	470	14,804,152
04	Employee Benefits	1,061	17,809,211	05	Administrative and General	1,009	51,182,430
06	Maintenance and Repairs	0	0	07	Operation of Plant	671	9,738,858
08/09	Laundry / Housekeeping	606	6,670,078	10/11	Dietary and Cafeteria	495	5,443,711
13	Nursing Administration	679	5,268,360	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	669	2,630,253
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	297	16,742,874

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Sample Hospital reports from the Halmanac.com website.

100331 OUTPATIENT SERVICE PROVIDERS LLC

9726 TOUCHTON ROAD, SUITE 305

Cost Report not Filed.

JACKSONVILLE, FL 32246

CR Beds 0

POS Beds 0

DUVAL

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

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 - 5,819

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

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

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Sample Hospital reports from the Halmanac.com website.

100329 OVIEDO MEDICAL CENTER			Proprietary - Corporation		
8300 RED BUG LAKE RD		12/31/2021 365 Days Settled		General Short Term	
OVIEDO, FL 32765				CR Beds 54	POS Beds 0
SEMINOLE				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	79.3%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	18,174,791	Total Charges	870,728,722	Average Wages	39.44
Fixed Assets	102,548,762	Contract Allowance	762,214,589	87.5% Medicare Part A	8.4%
Other Assets	55,100	Operating Revenue	108,514,133	12.5% Medicare Part B	1.8%
Total Assets	120,778,653	Operating Expense	96,490,812	88.9% Current Ratio	2.1
Current Liabilities	8,718,113	Operating Margin	12,023,321	11.1% Days to Collect	139.2
Long Term Liabilities	104,052,970	Other Income	600,984	0.6% Avg Payment Days	32.2
Total Equity	8,007,570	Other Expense	-74	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	120,778,653	Net Profit or Loss	12,624,379	11.6% Return on Equity	157.7%
Selected Revenue Departments			Revenue Ranking - 2,199		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,309	18,872,154	22,661,384	0.832789
31	Intensive Care Unit	1,560	7,618,257	9,560,624	0.796837
50	Operating Room	1,929	10,449,678	148,289,735	0.070468
52	Labor Room and Delivery Room	1,091	4,437,402	7,658,490	0.579410
91	Emergency Department	1,318	12,897,862	160,284,871	0.080468
General Service Cost by Line			Rank	Expense	
01 Capital Cost - Buildings	1,779	4,799,224	02 Capital Cost - Movable Equip	1,221	6,212,634
04 Employee Benefits	2,790	3,744,968	05 Administrative and General	2,380	14,900,121
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,783	3,361,154
08/09 Laundry / Housekeeping	2,201	1,626,163	10/11 Dietary and Cafeteria	2,133	1,497,344
13 Nursing Administration	1,194	2,929,258	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,076	694,023
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100316 PALM BAY HOSPITAL			Nonprofit - Other		
1425 MALABAR RD, NE			9/30/2021 365 Days Amended		
PALM BAY, FL 32907			General Short Term		
BREVARD			CR Beds 108 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	53,659,908	Total Charges	714,166,081	Occupancy Rate	70.2%
Fixed Assets	70,665,692	Contract Allowance	585,864,572	Length of Stay	4.2
Other Assets	847,599	Operating Revenue	128,301,509	Average Wages	35.16
Total Assets	125,173,199	Operating Expense	118,940,579	82.0% Medicare Part A	16.5%
Current Liabilities	32,670,716	Operating Margin	9,360,930	18.0% Medicare Part B	4.3%
Long Term Liabilities	52,497,291	Other Income	8,505,217	92.7% Current Ratio	1.6
Total Equity	40,005,192	Other Expense	452,144	7.3% Days to Collect	88.7
Total Liab. and Equity	125,173,199	Net Profit or Loss	17,414,003	6.6% Avg Payment Days	21.9
				0.4% Depreciation Rate	7.0%
				13.6% Return on Equity	43.5%
Selected Revenue Departments			Revenue Ranking - 2,007		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,355	42,777,801	100,248,185	0.426719
31	Intensive Care Unit	1,483	8,267,494	19,870,562	0.416067
50	Operating Room	2,726	5,091,985	58,350,936	0.087265
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,379	12,410,509	142,888,985	0.086854
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,088	8,853,722	02 Capital Cost - Movable Equip	1,879	3,028,952
04 Employee Benefits	1,591	10,176,652	05 Administrative and General	1,399	36,078,718
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,268	5,423,076
08/09 Laundry / Housekeeping	1,991	1,932,253	10/11 Dietary and Cafeteria	1,996	1,644,638
13 Nursing Administration	1,975	1,520,777	14 Central Service and Supply	1,961	395,796
15 Pharmancy	2,978	327,513	16 Medical Records	0	0
17 Social Services	627	1,932,620	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.

100176 PALM BEACH GARDENS MEDICAL CENTER					Proprietary - Corporation		
3360 BURNS RD		12/31/2021 365 Days Settled		General Short Term			
PALM BEACH GARDENS, FL 33410				CR Beds 155	POS Beds 0		
PALM BEACH		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.0%		
Balance Sheet		Income Statement		Length of Stay	5.2		
Current Assets	51,321,820	Total Charges	2,279,488,389	Average Wages	39.87		
Fixed Assets	123,296,281	Contract Allowance	2,044,120,106	89.7% Medicare Part A	17.7%		
Other Assets	69,699,327	Operating Revenue	235,368,283	10.3% Medicare Part B	5.7%		
Total Assets	244,317,428	Operating Expense	221,776,509	94.2% Current Ratio	1.2		
Current Liabilities	41,063,090	Operating Margin	13,591,774	5.8% Days to Collect	423.0		
Long Term Liabilities	2,512,212	Other Income	22,240,988	9.4% Avg Payment Days	25.8		
Total Equity	200,742,126	Other Expense	0	0.0% Depreciation Rate	3.6%		
Total Liab. and Equity	244,317,428	Net Profit or Loss	35,832,762	15.2% Return on Equity	17.9%		
Selected Revenue Departments			Revenue Ranking - 1,364				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,482	37,733,222	213,371,807	0.176843		
31	Intensive Care Unit	627	22,064,659	108,809,300	0.202783		
50	Operating Room	1,245	19,692,413	343,369,870	0.057350		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,917	8,118,318	128,311,207	0.063271		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,878	4,404,985	02	Capital Cost - Movable Equip	963	8,263,391
04	Employee Benefits	1,771	8,594,696	05	Administrative and General	1,362	37,269,379
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,298	5,239,297
08/09	Laundry / Housekeeping	1,886	2,130,591	10/11	Dietary and Cafeteria	1,935	1,728,575
13	Nursing Administration	1,396	2,443,225	14	Central Service and Supply	937	1,597,701
15	Pharmacy	1,238	2,853,317	16	Medical Records	867	2,064,096
17	Social Services	0	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.

104082 PALM POINT BEHAVIORAL HEALTH					Proprietary - Corporation	
2355 TRUMAN SCARBOROUGH WAY		10/31/2021 365 Days Settled		Psychiatric		
TITUSVILLE, FL 32796				CR Beds 74	POS Beds 0	
BREVARD				Key Performanace Ind.		
NOVITAS				Occupancy Rate	42.6%	
Balance Sheet		Income Statement		Length of Stay	5.1	
Current Assets	1,066,358	Total Charges	26,480,000	Average Wages		
Fixed Assets	19,266,832	Contract Allowance	17,480,300	66.0%	Medicare Part A	0.0%
Other Assets	13,109	Operating Revenue	8,999,700	34.0%	Medicare Part B	0.5%
Total Assets	20,346,299	Operating Expense	10,642,198	118.3%	Current Ratio	1.5
Current Liabilities	713,961	Operating Margin	-1,642,498	-18.3%	Days to Collect	155.4
Long Term Liabilities	34,226,903	Other Income	61,302	0.7%	Avg Payment Days	20.7
Total Equity	-14,594,565	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	20,346,299	Net Profit or Loss	(1,581,196)	-17.6%	Return on Equity	10.8%
Selected Revenue Departments				Revenue Ranking -		5,409
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,540	8,721,960	25,293,400	0.344831	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank
01	Capital Cost - Buildings	4,031	1,062,188	02	Capital Cost - Movable Equip	4,506
04	Employee Benefits	4,589	983,669	05	Administrative and General	5,640
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,292
08/09	Laundry / Housekeeping	5,512	144,042	10/11	Dietary and Cafeteria	4,864
13	Nursing Administration	3,530	548,870	14	Central Service and Supply	0
15	Pharmacy	0	0	16	Medical Records	4,126
17	Social Services	0	0	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0

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Sample Hospital reports from the Halmanac.com website.

100126 PALMS OF PASADENA HOSPITAL					Proprietary - Corporation		
1501 PASADENA AVE S		9/30/2021 365 Days Settled		General Short Term			
SAINT PETERSBURG, FL 33707				CR Beds 149	POS Beds 0		
PINELLAS		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	34.4%		
				Length of Stay	4.6		
				Average Wages	38.33		
				92.1%	Medicare Part A	16.5%	
				7.9%	Medicare Part B	4.0%	
				97.2%	Current Ratio	1.7	
				2.8%	Days to Collect	150.6	
				0.3%	Avg Payment Days	35.2	
				0.0%	Depreciation Rate	6.1%	
				3.1%	Return on Equity	-354.5%	
Selected Revenue Departments					Revenue Ranking - 2,413		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,339	18,474,141	65,586,114	0.281678		
31	Intensive Care Unit	1,707	6,493,921	14,352,617	0.452456		
50	Operating Room	2,143	8,636,467	232,159,743	0.037201		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,701	4,798,428	151,558,271	0.031661		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,685	2,502,302	02	Capital Cost - Movable Equip	1,770	3,402,540
04	Employee Benefits	1,951	7,346,768	05	Administrative and General	1,997	20,501,203
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,862	3,173,308
08/09	Laundry / Housekeeping	2,367	1,426,515	10/11	Dietary and Cafeteria	2,554	1,121,670
13	Nursing Administration	1,859	1,667,560	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	2,402	553,870
17	Social Services	0	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.

100269 PALMS WEST HOSPITAL					Proprietary - Corporation		
13001 SOUTHERN BLVD		5/31/2021 365 Days Settled		General Short Term			
LOXAHATCHEE, FL 33470				CR Beds 176	POS Beds 0		
PALM BEACH		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	74.4%		
Balance Sheet		Income Statement		Length of Stay	4.5		
Current Assets	33,910,186	Total Charges	1,747,460,183	Average Wages	36.59		
Fixed Assets	57,594,277	Contract Allowance	1,543,230,713	88.3% Medicare Part A	11.9%		
Other Assets	1,742,705	Operating Revenue	204,229,470	11.7% Medicare Part B	1.2%		
Total Assets	93,247,168	Operating Expense	141,562,425	69.3% Current Ratio	2.0		
Current Liabilities	17,148,633	Operating Margin	62,667,045	30.7% Days to Collect	161.2		
Long Term Liabilities	-360,258,963	Other Income	940,702	0.5% Avg Payment Days	42.4		
Total Equity	436,357,498	Other Expense	2	0.0% Depreciation Rate	4.6%		
Total Liab. and Equity	93,247,168	Net Profit or Loss	63,607,745	31.1% Return on Equity	14.6%		
Selected Revenue Departments			Revenue Ranking - 1,509				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,364	42,465,133	102,956,389	0.412457		
31	Intensive Care Unit	1,482	8,274,081	34,179,095	0.242080		
50	Operating Room	1,626	13,773,137	155,676,046	0.088473		
52	Labor Room and Delivery Room	550	9,112,370	42,716,527	0.213322		
91	Emergency Department	1,673	9,846,000	121,836,528	0.080813		
General Service Cost by Line			Rank	Expense	General Service Cost by Line	Rank	Expense
01	Capital Cost - Buildings	1,848	4,503,725	02	Capital Cost - Movable Equip	1,379	5,202,210
04	Employee Benefits	1,351	13,245,832	05	Administrative and General	1,504	32,540,592
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,720	3,521,929
08/09	Laundry / Housekeeping	1,579	2,706,219	10/11	Dietary and Cafeteria	1,397	2,525,193
13	Nursing Administration	1,458	2,331,913	14	Central Service and Supply	0	0
15	Pharmancy	1,492	2,126,666	16	Medical Records	1,275	1,367,297
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,014	1,659,027

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Sample Hospital reports from the Halmanac.com website.

102018 PAM SPECIALTY HOSPITAL OF SARASOTA					Proprietary - Corporation	
6150 EDGELAKE DR		8/31/2021 365 Days Settled		General Long Term		
SARASOTA, FL 34240				CR Beds 40	POS Beds 0	
SARASOTA		Key Performanace Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	89.0%	
Balance Sheet		Income Statement		Length of Stay	25.8	
Current Assets	5,607,051	Total Charges	88,959,834	Average Wages		
Fixed Assets	2,434,122	Contract Allowance	62,387,209	70.1% Medicare Part A	0.0%	
Other Assets	41,274	Operating Revenue	26,572,625	29.9% Medicare Part B	0.1%	
Total Assets	8,082,447	Operating Expense	23,368,084	87.9% Current Ratio	1.4	
Current Liabilities	3,986,398	Operating Margin	3,204,541	12.1% Days to Collect	86.9	
Long Term Liabilities	340,352	Other Income	829,615	3.1% Avg Payment Days	43.2	
Total Equity	3,755,697	Other Expense	1	0.0% Depreciation Rate	9.6%	
Total Liab. and Equity	8,082,447	Net Profit or Loss	4,034,155	15.2% Return on Equity	107.4%	
Selected Revenue Departments			Revenue Ranking -		4,024	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,940	12,526,368	34,164,584	0.366648	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,190	489,116	3,182,942	0.153668	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		2,470	2,882,924	02 Capital Cost - Movable Equip		
04 Employee Benefits		4,512	1,063,435	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		4,760	291,239	10/11 Dietary and Cafeteria		
13 Nursing Administration		3,480	570,694	14 Central Service and Supply		
15 Pharmancy		1,742	1,614,812	16 Medical Records		
17 Social Services		1,704	396,416	18 Other General Service Cost		
19 Non Physician Anesthetists		0	0	20-23 Education Programs		

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Sample Hospital reports from the Halmanac.com website.

104074 PARK ROYAL HOSPITAL				Proprietary - Corporation			
9241 PARK ROYAL DR		12/31/2021 365 Days Settled		Psychiatric			
FORT MYERS, FL 33908				CR Beds 114	POS Beds 0		
LEE				Key Performanace Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	89.2%		
Balance Sheet		Income Statement		Length of Stay	9.4		
Current Assets	4,251,056	Total Charges	87,002,290	Average Wages			
Fixed Assets	18,828,271	Contract Allowance	51,724,649	59.5%	Medicare Part A	0.0%	
Other Assets	39,611	Operating Revenue	35,277,641	40.5%	Medicare Part B	0.6%	
Total Assets	23,118,938	Operating Expense	24,551,904	69.6%	Current Ratio	(1.6)	
Current Liabilities	-2,578,829	Operating Margin	10,725,737	30.4%	Days to Collect	61.2	
Long Term Liabilities	9,296,141	Other Income	12,637	0.0%	Avg Payment Days	20.7	
Total Equity	16,401,626	Other Expense	0	0.0%	Depreciation Rate	3.7%	
Total Liab. and Equity	23,118,938	Net Profit or Loss	10,738,374	30.4%	Return on Equity	65.5%	
Selected Revenue Departments				Revenue Ranking -		3,551	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,389	17,716,156	66,208,448	0.267582		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,012	1,071,756	02	Capital Cost - Movable Equip	4,613	257,181
04	Employee Benefits	3,508	2,320,384	05	Administrative and General	3,491	6,515,848
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,666	773,677
08/09	Laundry / Housekeeping	4,009	463,151	10/11	Dietary and Cafeteria	3,623	640,540
13	Nursing Administration	2,807	864,886	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,965	379,548
17	Social Services	1,155	828,718	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.

100028 PARRISH MEDICAL CENTER

Nonprofit - Other

951 N WASHINGTON AVE

9/30/2021 365 Days Settled

General Short Term

TITUSVILLE, FL 32796

CR Beds 201 POS Beds 0

BREVARD

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 39.2%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	38,825,452	Total Charges	602,452,173	Average Wages	29.75
Fixed Assets	54,869,419	Contract Allowance	470,994,786	78.2% Medicare Part A	13.8%
Other Assets	132,495,900	Operating Revenue	131,457,387	21.8% Medicare Part B	6.3%
Total Assets	226,190,771	Operating Expense	148,944,902	113.3% Current Ratio	0.9
Current Liabilities	44,299,892	Operating Margin	-17,487,515	-13.3% Days to Collect	220.0
Long Term Liabilities	87,318,672	Other Income	23,537,096	17.9% Avg Payment Days	58.3
Total Equity	94,572,207	Other Expense	-850,493	-0.6% Depreciation Rate	0.6%
Total Liab. and Equity	226,190,771	Net Profit or Loss	6,900,074	5.2% Return on Equity	7.3%

Selected Revenue Departments

Revenue Ranking - 1,978

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,560	35,306,617	30,385,320	1.161963
31	Intensive Care Unit	1,942	4,937,449	5,137,008	0.961153
50	Operating Room	2,235	8,010,395	39,462,945	0.202985
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,966	7,879,871	67,537,205	0.116675

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,926	2,162,602	02 Capital Cost - Movable Equip	960	8,312,305
04 Employee Benefits	1,549	10,699,401	05 Administrative and General	1,492	32,989,447
06 Maintenance and Repairs	0	0	07 Operation of Plant	790	8,560,734
08/09 Laundry / Housekeeping	1,910	2,090,726	10/11 Dietary and Cafeteria	1,505	2,312,652
13 Nursing Administration	1,311	2,624,284	14 Central Service and Supply	2,217	267,553
15 Pharmancy	1,185	3,057,467	16 Medical Records	1,337	1,273,400
17 Social Services	777	1,485,870	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100354 PERFORMANCE HEALTH SURGERY CENTER

: 9500 GULF RESEARCH LANE

Cost Report not Filed.

FORT MYERS, FL 33912

CR Beds 0

POS Beds 0

LEE

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

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 - 5,819

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

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

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Sample Hospital reports from the Halmanac.com website.

100286 PHYSICIANS REGIONAL MEDICAL CENTER - PINE RIDGE				Proprietary - Other	
6101 PINE RIDGE ROAD		9/30/2021 365 Days Settled		General Short Term	
NAPLES, FL 34119				CR Beds 203	POS Beds 0
COLLIER		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		90.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	85,320,180	Total Charges	3,155,047,715	Average Wages	35.41
Fixed Assets	204,451,075	Contract Allowance	2,801,304,494	88.8% Medicare Part A	18.0%
Other Assets	16,783,542	Operating Revenue	353,743,221	11.2% Medicare Part B	8.4%
Total Assets	306,554,797	Operating Expense	284,577,430	80.4% Current Ratio	(1.1)
Current Liabilities	-79,725,469	Operating Margin	69,165,791	19.6% Days to Collect	153.1
Long Term Liabilities	68,326,070	Other Income	3,209,734	0.9% Avg Payment Days	23.6
Total Equity	317,954,196	Other Expense	0	0.0% Depreciation Rate	9.6%
Total Liab. and Equity	306,554,797	Net Profit or Loss	72,375,525	20.5% Return on Equity	22.8%
Selected Revenue Departments				Revenue Ranking - 947	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	861	66,756,091	523,720,516	0.127465
31	Intensive Care Unit	664	20,744,150	77,361,413	0.268146
50	Operating Room	670	33,229,222	554,258,531	0.059953
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,333	12,767,817	232,993,783	0.054799
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	768	12,665,061	02 Capital Cost - Movable Equip	392	16,633,534
04 Employee Benefits	1,456	11,820,646	05 Administrative and General	1,176	43,564,631
06 Maintenance and Repairs	0	0	07 Operation of Plant	425	13,305,887
08/09 Laundry / Housekeeping	1,255	3,565,434	10/11 Dietary and Cafeteria	625	4,621,433
13 Nursing Administration	627	5,671,532	14 Central Service and Supply	607	2,787,916
15 Pharmancy	1,041	3,611,378	16 Medical Records	921	1,936,590
17 Social Services	405	3,002,814	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.

100320 POINCIANA MEDICAL CENTER					Proprietary - Corporation		
325 CYPRESS PKWY		6/30/2021 365 Days Settled		General Short Term			
KISSIMMEE, FL 34758				CR Beds 70	POS Beds 0		
OSCEOLA		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	66.6%		
Balance Sheet		Income Statement		Length of Stay	4.3		
Current Assets	12,151,328	Total Charges	1,139,820,699	Average Wages	35.13		
Fixed Assets	67,319,125	Contract Allowance	1,040,318,016	91.3% Medicare Part A	8.2%		
Other Assets	5,598,317	Operating Revenue	99,502,683	8.7% Medicare Part B	1.6%		
Total Assets	85,068,770	Operating Expense	72,377,227	72.7% Current Ratio	1.8		
Current Liabilities	6,834,356	Operating Margin	27,125,456	27.3% Days to Collect	201.3		
Long Term Liabilities	29,516,198	Other Income	171,682	0.2% Avg Payment Days	32.9		
Total Equity	48,718,216	Other Expense	0	0.0% Depreciation Rate	5.0%		
Total Liab. and Equity	85,068,770	Net Profit or Loss	27,297,138	27.4% Return on Equity	56.0%		
Selected Revenue Departments			Revenue Ranking - 2,296				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,187	20,792,939	39,140,090	0.531244		
31	Intensive Care Unit	2,064	4,307,541	8,534,857	0.504700		
50	Operating Room	2,664	5,393,701	58,136,612	0.092776		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,659	9,957,447	280,314,566	0.035522		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,282	3,237,883	02	Capital Cost - Movable Equip	1,886	3,018,659
04	Employee Benefits	2,654	4,163,064	05	Administrative and General	2,610	12,479,136
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,696	3,623,634
08/09	Laundry / Housekeeping	2,400	1,401,647	10/11	Dietary and Cafeteria	2,080	1,561,702
13	Nursing Administration	1,989	1,504,169	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,230	625,466
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

104070 PORT ST LUCIE HOSPITAL					Proprietary - Corporation		
2550 SE WALTON RD		12/31/2021 365 Days Settled		Psychiatric			
PORT SAINT LUCIE, FL 34952				CR Beds 75	POS Beds 0		
SAINT LUCIE		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	88.5%		
Balance Sheet		Income Statement		Length of Stay	12.6		
Current Assets	1,984,261	Total Charges	41,202,360	Average Wages			
Fixed Assets	804,874	Contract Allowance	24,777,578	60.1% Medicare Part A	0.0%		
Other Assets	311,002	Operating Revenue	16,424,782	39.9% Medicare Part B	1.7%		
Total Assets	3,100,137	Operating Expense	14,099,095	85.8% Current Ratio	(0.2)		
Current Liabilities	-12,231,530	Operating Margin	2,325,687	14.2% Days to Collect	40.0		
Long Term Liabilities	0	Other Income	329,880	2.0% Avg Payment Days	91.2		
Total Equity	15,331,667	Other Expense	3,622	0.0% Depreciation Rate	4.4%		
Total Liab. and Equity	3,100,137	Net Profit or Loss	2,651,945	16.1% Return on Equity	17.3%		
Selected Revenue Departments			Revenue Ranking - 4,777				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,165	10,791,882	36,304,500	0.297260		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,200	360,906	02	Capital Cost - Movable Equip	5,444	1,317
04	Employee Benefits	4,386	1,192,998	05	Administrative and General	4,980	2,856,519
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,531	846,426
08/09	Laundry / Housekeeping	4,557	330,699	10/11	Dietary and Cafeteria	3,348	727,128
13	Nursing Administration	3,887	410,252	14	Central Service and Supply	0	0
15	Pharmacy	2,622	551,859	16	Medical Records	4,048	183,086
17	Social Services	0	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.

100232 PUTNAM COMMUNITY MEDICAL CENTER					Proprietary - Corporation	
611 ZEAGLER DR		8/31/2021 365 Days Settled		General Short Term		
PALATKA, FL 32177				CR Beds 77	POS Beds 0	
PUTNAM		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.9%	
				Length of Stay	4.4	
Balance Sheet		Income Statement		Average Wages	33.75	
Current Assets	13,037,533	Total Charges	760,681,597	88.5%	Medicare Part A 21.5%	
Fixed Assets	34,961,694	Contract Allowance	673,325,499	11.5%	Medicare Part B 4.4%	
Other Assets	462,833	Operating Revenue	87,356,098	85.7%	Current Ratio 1.4	
Total Assets	48,462,060	Operating Expense	74,863,638	14.3%	Days to Collect 134.9	
Current Liabilities	9,004,217	Operating Margin	12,492,460	0.3%	Avg Payment Days 43.0	
Long Term Liabilities	15,078,655	Other Income	238,481	0.0%	Depreciation Rate 7.8%	
Total Equity	24,379,188	Other Expense	11	14.6%	Return on Equity 52.2%	
Total Liab. and Equity	48,462,060	Net Profit or Loss	12,730,930			
Selected Revenue Departments			Revenue Ranking - 2,450			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,477	16,772,024	41,490,151	0.404241	
31	Intensive Care Unit	1,926	5,015,932	11,093,946	0.452132	
50	Operating Room	2,914	4,092,988	40,945,566	0.099962	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	1,788	8,945,910	160,153,549	0.055858	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	3,866	1,179,059	02	Capital Cost - Movable Equip 1,651 3,833,742	
04	Employee Benefits	2,658	4,144,205	05	Administrative and General 2,482 13,789,822	
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,335 2,088,631	
08/09	Laundry / Housekeeping	2,379	1,418,774	10/11	Dietary and Cafeteria 2,694 1,032,740	
13	Nursing Administration	2,965	778,023	14	Central Service and Supply 0 0	
15	Pharmacy	0	0	16	Medical Records 1,994 743,754	
17	Social Services	0	0	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,381 317,947	

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100252 RAULERSON HOSPITAL					Proprietary - Corporation		
1796 HWY 441 NORTH		4/30/2021 365 Days Settled		General Short Term			
OKEECHOBEE, FL 34972				CR Beds 93	POS Beds 0		
OKEECHOBEE		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	43.0%		
Balance Sheet		Income Statement		Length of Stay	4.2		
Current Assets	12,989,548	Total Charges	605,833,553	Average Wages	34.66		
Fixed Assets	17,151,285	Contract Allowance	525,260,541	86.7% Medicare Part A	14.5%		
Other Assets	4,441,625	Operating Revenue	80,573,012	13.3% Medicare Part B	4.4%		
Total Assets	34,582,458	Operating Expense	46,953,075	58.3% Current Ratio	2.1		
Current Liabilities	6,056,075	Operating Margin	33,619,937	41.7% Days to Collect	145.2		
Long Term Liabilities	-230,198,227	Other Income	127,994	0.2% Avg Payment Days	42.5		
Total Equity	258,724,610	Other Expense	-2	0.0% Depreciation Rate	4.6%		
Total Liab. and Equity	34,582,458	Net Profit or Loss	33,747,933	41.9% Return on Equity	13.0%		
Selected Revenue Departments			Revenue Ranking - 2,538				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,651	15,070,218	35,318,892	0.426690		
31	Intensive Care Unit	2,048	4,396,778	9,368,430	0.469319		
50	Operating Room	2,446	6,581,502	71,001,345	0.092695		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,577	5,168,311	44,660,735	0.115724		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,865	1,181,135	02	Capital Cost - Movable Equip	2,141	2,289,581
04	Employee Benefits	2,278	5,570,229	05	Administrative and General	2,594	12,642,807
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,657	1,605,165
08/09	Laundry / Housekeeping	2,881	983,103	10/11	Dietary and Cafeteria	2,570	1,109,059
13	Nursing Administration	1,994	1,500,602	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,135	671,856
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

100256 REGIONAL MEDICAL CENTER BAYONET POINT				Proprietary - Corporation	
14000 FIVAY RD		2/28/2021 365 Days Audited		General Short Term	
HUDSON, FL 34667				CR Beds 230	POS Beds 0
PASCO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.5%	
		Length of Stay		4.5	
Balance Sheet		Income Statement		Average Wages	
Current Assets	55,188,973	Total Charges	3,389,555,294	32.27	
Fixed Assets	69,579,012	Contract Allowance	3,071,031,039	90.6%	Medicare Part A 22.6%
Other Assets	10,026,935	Operating Revenue	318,524,255	9.4%	Medicare Part B 2.8%
Total Assets	134,794,920	Operating Expense	235,170,175	73.8%	Current Ratio 1.7
Current Liabilities	32,589,741	Operating Margin	83,354,080	26.2%	Days to Collect 161.3
Long Term Liabilities	-663,383,569	Other Income	6,857,123	2.2%	Avg Payment Days 49.9
Total Equity	765,588,748	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	134,794,920	Net Profit or Loss	90,211,203	28.3%	Return on Equity 11.8%
Selected Revenue Departments				Revenue Ranking - 1,057	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,206	48,887,690	154,516,231	0.316392
31	Intensive Care Unit	1,476	8,311,222	37,772,420	0.220034
50	Operating Room	1,263	19,274,190	418,953,990	0.046006
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,653	9,980,251	265,668,354	0.037567
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,733	4,984,070	02	Capital Cost - Movable Equip
04	Employee Benefits	1,135	16,255,623	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,257	3,564,541	10/11	Dietary and Cafeteria
13	Nursing Administration	752	4,732,964	14	Central Service and Supply
15	Pharmacy	990	3,852,120	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				368	12,751,414

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

104016 RIVER POINT BEHAVIORAL HEALTH

Proprietary - Corporation

6300 BEACH BLVD

6/30/2021 365 Days Settled

Psychiatric

JACKSONVILLE, FL 32216

CR Beds 84

POS Beds 0

DUVAL

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

60.8%

Balance Sheet

Income Statement

Length of Stay

5.4

Current Assets 1,810,166

Total Charges 45,321,850

Average Wages

Fixed Assets 6,111,222

Contract Allowance 32,780,456

72.3% Medicare Part A

0.0%

Other Assets 30,823,160

Operating Revenue 12,541,394

27.7% Medicare Part B

1.2%

Total Assets 38,744,548

Operating Expense 11,642,418

92.8% Current Ratio

1.3

Current Liabilities 1,355,861

Operating Margin 898,976

7.2% Days to Collect

269.8

Long Term Liabilities 36,146,857

Other Income 78,675

0.6% Avg Payment Days

31.1

Total Equity 1,241,830

Other Expense 0

0.0% Depreciation Rate

5.2%

Total Liab. and Equity 38,744,548

Net Profit or Loss 977,651

7.8% Return on Equity

78.7%

Selected Revenue Departments

Revenue Ranking -

5,094

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,271	10,176,876	41,041,450	0.247966
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,080	420,897	02 Capital Cost - Movable Equip	5,009	134,960
04 Employee Benefits	4,357	1,220,064	05 Administrative and General	4,836	3,127,495
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,582	809,400
08/09 Laundry / Housekeeping	5,172	211,001	10/11 Dietary and Cafeteria	4,398	434,853
13 Nursing Administration	3,378	606,128	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,716	234,498
17 Social Services	0	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 - 2021

Sample Hospital reports from the Halmanac.com website.

100092 ROCKLEDGE REGIONAL MEDICAL CENTER					Proprietary - Other		
110 LONGWOOD AVE		12/31/2021 365 Days Settled		General Short Term			
ROCKLEDGE, FL 32955				CR Beds 243	POS Beds 0		
BREVARD		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	38.9%		
Balance Sheet		Income Statement		Length of Stay	5.2		
Current Assets	38,720,968	Total Charges	1,615,016,227	Average Wages	33.38		
Fixed Assets	15,693,616	Contract Allowance	1,439,590,485	89.1% Medicare Part A	14.9%		
Other Assets	8,001,606	Operating Revenue	175,425,742	10.9% Medicare Part B	7.0%		
Total Assets	62,416,190	Operating Expense	172,953,915	98.6% Current Ratio	1.4		
Current Liabilities	27,136,598	Operating Margin	2,471,827	1.4% Days to Collect	980.0		
Long Term Liabilities	24,077,955	Other Income	4,437,204	2.5% Avg Payment Days	29.2		
Total Equity	11,201,637	Other Expense	0	0.0% Depreciation Rate	11.4%		
Total Liab. and Equity	62,416,190	Net Profit or Loss	6,909,031	3.9% Return on Equity	61.7%		
Selected Revenue Departments			Revenue Ranking - 1,663				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,580	34,541,480	63,080,229	0.547580		
31	Intensive Care Unit	923	14,998,508	22,858,280	0.656152		
50	Operating Room	1,155	21,359,707	350,042,071	0.061020		
52	Labor Room and Delivery Room	1,306	3,202,195	15,268,571	0.209725		
91	Emergency Department	2,072	7,311,088	88,103,880	0.082983		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,516	5,932,402	02	Capital Cost - Movable Equip	1,398	5,071,438
04	Employee Benefits	1,375	12,938,580	05	Administrative and General	1,601	29,797,747
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,137	6,167,279
08/09	Laundry / Housekeeping	1,146	3,919,194	10/11	Dietary and Cafeteria	1,057	3,297,444
13	Nursing Administration	1,815	1,719,057	14	Central Service and Supply	1,829	466,989
15	Pharmacy	1,513	2,079,330	16	Medical Records	1,223	1,429,437
17	Social Services	0	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 - 2021

Sample Hospital reports from the Halmanac.com website.

109813 SACRED HEART HOSPITAL OF PENSACOLA, FLORIDA

5151 N NINTH AVENUE

Cost Report not Filed.

PENSACOLA, FL 32504

CR Beds 0

POS Beds 0

ESCAMBIA

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

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 -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 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 - 2021

Sample Hospital reports from the Halmanac.com website.

100292 SACRED HEART HOSPITAL ON THE EMERALD COAST				Nonprofit - Church	
7800 US HWY 98 W		6/30/2021 365 Days Settled		General Short Term	
MIRAMAR BEACH, FL 32550				CR Beds 48	POS Beds 0
WALTON				Key Performanace Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	54.0%
Balance Sheet		Income Statement		Length of Stay	3.1
Current Assets	36,512,453	Total Charges	772,139,381	Average Wages	35.78
Fixed Assets	64,617,327	Contract Allowance	623,854,863	80.8% Medicare Part A	10.1%
Other Assets	1,947,797	Operating Revenue	148,284,518	19.2% Medicare Part B	8.5%
Total Assets	103,077,577	Operating Expense	123,284,811	83.1% Current Ratio	1.1
Current Liabilities	33,549,214	Operating Margin	24,999,707	16.9% Days to Collect	281.4
Long Term Liabilities	32,645,681	Other Income	4,618,638	3.1% Avg Payment Days	16.2
Total Equity	36,882,682	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	103,077,577	Net Profit or Loss	29,618,345	20.0% Return on Equity	80.3%
Selected Revenue Departments				Revenue Ranking - 1,841	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,909	12,788,407	13,500,138	0.947280
31	Intensive Care Unit	1,558	7,638,630	13,401,413	0.569987
50	Operating Room	1,232	19,838,081	105,815,073	0.187479
52	Labor Room and Delivery Room	879	5,843,091	10,219,152	0.571778
91	Emergency Department	2,110	7,136,448	108,859,544	0.065556
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,449	6,342,288	02	Capital Cost - Movable Equip
04	Employee Benefits	1,741	8,867,397	05	Administrative and General
06	Maintenance and Repairs	1,039	1,695,547	07	Operation of Plant
08/09	Laundry / Housekeeping	1,489	2,913,148	10/11	Dietary and Cafeteria
13	Nursing Administration	1,456	2,335,285	14	Central Service and Supply
15	Pharmacy	1,760	1,589,967	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Sample Hospital reports from the Halmanac.com website.

100124 SANTA ROSA MEDICAL CENTER					Proprietary - Corporation	
6002 BERRYHILL RD		5/31/2021 365 Days Settled		General Short Term		
MILTON, FL 32570				CR Beds 98	POS Beds 0	
SANTA ROSA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	42.9%	
Balance Sheet		Income Statement		Length of Stay	3.8	
Current Assets	17,833,211	Total Charges	889,141,727	Average Wages	31.01	
Fixed Assets	45,125,201	Contract Allowance	796,346,286	89.6% Medicare Part A	12.0%	
Other Assets	8,860,943	Operating Revenue	92,795,441	10.4% Medicare Part B	4.9%	
Total Assets	71,819,355	Operating Expense	75,198,929	81.0% Current Ratio	(0.8)	
Current Liabilities	-21,989,502	Operating Margin	17,596,512	19.0% Days to Collect	311.8	
Long Term Liabilities	26,029	Other Income	2,321,163	2.5% Avg Payment Days	23.4	
Total Equity	93,782,828	Other Expense	0	0.0% Depreciation Rate	7.1%	
Total Liab. and Equity	71,819,355	Net Profit or Loss	19,917,675	21.5% Return on Equity	21.2%	
Selected Revenue Departments			Revenue Ranking - 2,377			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,603	15,464,437	11,494,637	1.345361	
31	Intensive Care Unit	2,245	3,317,393	2,087,532	1.589146	
50	Operating Room	2,313	7,481,024	127,753,686	0.058558	
52	Labor Room and Delivery Room	1,334	3,084,687	1,945,520	1.585533	
91	Emergency Department	1,687	9,725,368	169,786,317	0.057280	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	2,809	2,339,216	02 Capital Cost - Movable Equip	1,362	5,325,024	
04 Employee Benefits	2,936	3,360,111	05 Administrative and General	2,325	15,595,345	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,419	4,670,451	
08/09 Laundry / Housekeeping	2,273	1,533,695	10/11 Dietary and Cafeteria	2,404	1,241,135	
13 Nursing Administration	2,460	1,071,809	14 Central Service and Supply	1,573	676,258	
15 Pharmancy	1,904	1,348,470	16 Medical Records	1,520	1,080,505	
17 Social Services	1,363	620,216	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

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Sample Hospital reports from the Halmanac.com website.

100087 SARASOTA MEMORIAL HOSPITAL				Government - County	
1700 S TAMIAMI TRL		9/30/2021 365 Days Amended		General Short Term	
SARASOTA, FL 34239				CR Beds 608	POS Beds 0
SARASOTA				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	75.1%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	214,599,744	Total Charges	5,510,453,866	Average Wages	36.76
Fixed Assets	1,188,212,304	Contract Allowance	4,492,672,103	81.5% Medicare Part A	21.4%
Other Assets	1,328,764,839	Operating Revenue	1,017,781,763	18.5% Medicare Part B	7.8%
Total Assets	2,731,576,887	Operating Expense	1,093,092,004	107.4% Current Ratio	0.6
Current Liabilities	378,691,327	Operating Margin	-75,310,241	-7.4% Days to Collect	456.1
Long Term Liabilities	681,139,422	Other Income	290,039,770	28.5% Avg Payment Days	30.6
Total Equity	1,671,746,138	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	2,731,576,887	Net Profit or Loss	214,729,529	21.1% Return on Equity	12.8%
Selected Revenue Departments				Revenue Ranking - 223	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	138	196,520,504	556,512,511	0.353129
31	Intensive Care Unit	392	31,615,778	105,729,194	0.299026
50	Operating Room	143	88,668,468	779,982,944	0.113680
52	Labor Room and Delivery Room	231	14,675,421	81,510,678	0.180043
91	Emergency Department	237	42,687,529	421,506,407	0.101274
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	311	24,290,907	02 Capital Cost - Movable Equip	112	34,443,633
04 Employee Benefits	1,791	8,447,944	05 Administrative and General	200	168,300,597
06 Maintenance and Repairs	0	0	07 Operation of Plant	175	22,168,859
08/09 Laundry / Housekeeping	292	10,650,839	10/11 Dietary and Cafeteria	150	10,111,594
13 Nursing Administration	79	21,524,635	14 Central Service and Supply	97	13,103,003
15 Pharmacy	623	6,211,113	16 Medical Records	112	9,834,282
17 Social Services	41	12,066,109	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	336	14,186,615

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100359 SARASOTA MEMORIAL HOSPITAL - VENICE

2600 LAUREL RD E

Cost Report not Filed.

NORTH VENICE, FL 34275

CR Beds 0

POS Beds 0

SARASOTA

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

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 - 5,819

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

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

103034 SEA PINES REHAB HOSP AFFILIATE OF ENCOMPASS HEALTH

Proprietary - Partnership

101 E FLORIDA AVENUE

12/31/2021 365 Days Settled

Rehabilitation

MELBOURNE, FL 32901

CR Beds 90 POS Beds 0

BREVARD

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 70.3%

Balance Sheet

Current Assets	9,853,486
Fixed Assets	10,031,048
Other Assets	3,119,429
Total Assets	23,003,963
Current Liabilities	4,586,587
Long Term Liabilities	5,307,633
Total Equity	13,109,743
Total Liab. and Equity	23,003,963

Income Statement

Total Charges	51,697,389
Contract Allowance	17,375,123
Operating Revenue	34,322,266
Operating Expense	27,495,480
Operating Margin	6,826,786
Other Income	420,307
Other Expense	0
Net Profit or Loss	7,247,093

Length of Stay 13.0

Average Wages 35.24

33.6% Medicare Part A 0.0%

66.4% Medicare Part B 0.0%

80.1% Current Ratio 2.1

19.9% Days to Collect 77.2

1.2% Avg Payment Days 26.3

0.0% Depreciation Rate 4.1%

21.1% Return on Equity 55.3%

Selected Revenue Departments

Revenue Ranking - 3,599

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,576	15,688,162	23,543,910	0.666336
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,671	1,364,513	02 Capital Cost - Movable Equip	4,439	304,468
04 Employee Benefits	2,871	3,510,938	05 Administrative and General	3,688	5,793,960
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,721	752,936
08/09 Laundry / Housekeeping	3,982	471,051	10/11 Dietary and Cafeteria	2,881	927,279
13 Nursing Administration	3,745	467,023	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,043	184,960
17 Social Services	1,259	712,387	18 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 - 2021

Sample Hospital reports from the Halmanac.com website.

100217 SEBASTIAN RIVER MEDICAL CENTER					Proprietary - Other	
13695 US HWY 1		12/31/2021 365 Days Submitted		General Short Term		
SEBASTIAN, FL 32978				CR Beds 129	POS Beds 0	
INDIAN RIVER		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	32.6%	
Balance Sheet		Income Statement		Length of Stay	4.1	
Current Assets	19,720,859	Total Charges	1,073,989,079	Average Wages	32.94	
Fixed Assets	20,391,974	Contract Allowance	963,282,319	89.7%	Medicare Part A 14.4%	
Other Assets	2,504,573	Operating Revenue	110,706,760	10.3%	Medicare Part B 7.5%	
Total Assets	42,617,406	Operating Expense	126,733,467	114.5%	Current Ratio 1.0	
Current Liabilities	20,346,989	Operating Margin	-16,026,707	-14.5%	Days to Collect 772.0	
Long Term Liabilities	31,828,100	Other Income	2,498,061	2.3%	Avg Payment Days 49.8	
Total Equity	-9,557,683	Other Expense	0	0.0%	Depreciation Rate 14.3%	
Total Liab. and Equity	42,617,406	Net Profit or Loss	(13,528,646)	-12.2%	Return on Equity 141.5%	
Selected Revenue Departments			Revenue Ranking - 2,175			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,846	27,499,631	36,305,476	0.757451	
31	Intensive Care Unit	1,550	7,707,247	6,165,599	1.250040	
50	Operating Room	1,271	19,142,462	271,263,871	0.070568	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,789	4,543,233	86,483,753	0.052533	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	1,027	9,442,058	02	Capital Cost - Movable Equip 1,253 5,998,857	
04	Employee Benefits	1,967	7,249,435	05	Administrative and General 2,006 20,267,634	
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,414 4,675,335	
08/09	Laundry / Housekeeping	2,006	1,907,751	10/11	Dietary and Cafeteria 1,460 2,396,572	
13	Nursing Administration	2,023	1,473,846	14	Central Service and Supply 1,980 386,835	
15	Pharmacy	0	0	16	Medical Records 2,580 487,373	
17	Social Services	999	1,040,747	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.

102029 SELECT SPECIALTY HOSPITAL-FORT MYERS					Proprietary - Corporation	
3050 CHAMPION RING ROAD		8/31/2021 365 Days Settled		General Long Term		
FORT MYERS, FL 33905				CR Beds 60	POS Beds 0	
LEE				Key Performanace Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	75.7%	
Balance Sheet		Income Statement		Length of Stay	28.4	
Current Assets	7,132,344	Total Charges	101,587,972	Average Wages	27.20	
Fixed Assets	14,998,903	Contract Allowance	75,058,971	73.9% Medicare Part A	0.0%	
Other Assets	-18,509,454	Operating Revenue	26,529,001	26.1% Medicare Part B	0.0%	
Total Assets	3,621,793	Operating Expense	24,745,318	93.3% Current Ratio	1.5	
Current Liabilities	4,751,475	Operating Margin	1,783,683	6.7% Days to Collect	95.9	
Long Term Liabilities	0	Other Income	1,946,968	7.3% Avg Payment Days	45.0	
Total Equity	-1,129,682	Other Expense	1,576,748	5.9% Depreciation Rate	6.0%	
Total Liab. and Equity	3,621,793	Net Profit or Loss	2,153,903	8.1% Return on Equity	-190.7%	
Selected Revenue Departments				Revenue Ranking - 4,028		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,537	16,063,549	45,999,255	0.349213	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,134	582,864	307,275	1.896881	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
Rank		Expense	Rank		Expense	
01	Capital Cost - Buildings	5,113	405,490	02	Capital Cost - Movable Equip	
04	Employee Benefits	5,650	25,350	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	3,876	502,869	10/11	Dietary and Cafeteria	
13	Nursing Administration	3,014	751,752	14	Central Service and Supply	
15	Pharmancy	0	0	16	Medical Records	
17	Social Services	0	0	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

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Sample Hospital reports from the Halmanac.com website.

102001 SELECT SPECIALTY HOSPITAL-MIAMI				Proprietary - Corporation	
955 NW 3RD STREET 8TH FLOOR		8/31/2021 365 Days Settled		General Long Term	
MIAMI, FL 33128				CR Beds 47	POS Beds 0
MIAMI-DADE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	32.9
Current Assets	6,420,899	Total Charges	159,242,116	Average Wages	25.75
Fixed Assets	2,353,601	Contract Allowance	131,192,656	82.4% Medicare Part A	0.0%
Other Assets	290,279,780	Operating Revenue	28,049,460	17.6% Medicare Part B	0.0%
Total Assets	299,054,280	Operating Expense	24,343,562	86.8% Current Ratio	1.2
Current Liabilities	5,315,241	Operating Margin	3,705,898	13.2% Days to Collect	80.9
Long Term Liabilities	1,837,894	Other Income	265,966	0.9% Avg Payment Days	62.2
Total Equity	291,901,145	Other Expense	1,636,692	5.8% Depreciation Rate	8.5%
Total Liab. and Equity	299,054,280	Net Profit or Loss	2,335,172	8.3% Return on Equity	0.8%
Selected Revenue Departments			Revenue Ranking - 3,936		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,959	12,405,855	56,215,756	0.220683
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,981	866,381	214,239	4.043993
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Lline	
Rank				Expense	
01	Capital Cost - Buildings	3,936	1,122,411	02	Capital Cost - Movable Equip
04	Employee Benefits	5,642	27,622	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,784	530,659	10/11	Dietary and Cafeteria
13	Nursing Administration	2,947	784,105	14	Central Service and Supply
15	Pharmancy	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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102031 SELECT SPECIALTY HOSPITAL-MIAMI LAKES				Proprietary - Corporation	
14001 NW 82ND AVENUE		3/31/2021 365 Days Settled		General Long Term	
MIAMI LAKES, FL 33016				CR Beds 60	POS Beds 0
MIAMI-DADE		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		93.9%	
Balance Sheet		Income Statement		Length of Stay 34.8	
Current Assets	5,954,215	Total Charges	151,103,941	Average Wages	28.55
Fixed Assets	15,737,167	Contract Allowance	116,525,802	77.1% Medicare Part A	0.0%
Other Assets	1,232,546	Operating Revenue	34,578,139	22.9% Medicare Part B	0.1%
Total Assets	22,923,928	Operating Expense	29,809,275	86.2% Current Ratio	0.7
Current Liabilities	8,470,356	Operating Margin	4,768,864	13.8% Days to Collect	61.2
Long Term Liabilities	8,950,423	Other Income	844,680	2.4% Avg Payment Days	48.1
Total Equity	5,503,149	Other Expense	1,459,123	4.2% Depreciation Rate	5.7%
Total Liab. and Equity	22,923,928	Net Profit or Loss	4,154,421	12.0% Return on Equity	75.5%
Selected Revenue Departments				Revenue Ranking - 3,589	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,567	15,777,364	56,615,649	0.278675
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,440	157,165	667,975	0.235286
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	5,064	430,467	02 Capital Cost - Movable Equip	2,541	1,552,684
04 Employee Benefits	5,629	33,001	05 Administrative and General	3,409	6,856,459
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,344	503,249
08/09 Laundry / Housekeeping	3,648	578,664	10/11 Dietary and Cafeteria	3,017	861,662
13 Nursing Administration	2,754	893,272	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,142	167,680
17 Social Services	0	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.

102023 SELECT SPECIALTY HOSPITAL-PALM BEACH				Proprietary - Corporation	
3060 MELALEUCA LANE		11/30/2021 365 Days Settled		General Long Term	
LAKE WORTH, FL 33461				CR Beds 60	POS Beds 0
PALM BEACH		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		87.8%	
Balance Sheet		Income Statement		Length of Stay 34.5	
Current Assets	4,594,950	Total Charges	201,099,991	Average Wages	24.05
Fixed Assets	16,960,431	Contract Allowance	167,878,678	83.5% Medicare Part A	0.0%
Other Assets	-42,369,519	Operating Revenue	33,221,313	16.5% Medicare Part B	0.0%
Total Assets	-20,814,138	Operating Expense	33,911,417	102.1% Current Ratio	0.8
Current Liabilities	5,735,345	Operating Margin	-690,104	-2.1% Days to Collect	48.2
Long Term Liabilities	0	Other Income	1,422,647	4.3% Avg Payment Days	53.5
Total Equity	-26,549,483	Other Expense	2,396,604	7.2% Depreciation Rate	4.0%
Total Liab. and Equity	-20,814,138	Net Profit or Loss	(1,664,061)	-5.0% Return on Equity	6.3%
Selected Revenue Departments				Revenue Ranking - 3,647	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,121	21,980,068	80,402,970	0.273374
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,049	722,513	970,946	0.744133
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,520	729,519	02 Capital Cost - Movable Equip	3,165	874,287
04 Employee Benefits	5,628	33,243	05 Administrative and General	3,265	7,497,198
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,219	1,042,926
08/09 Laundry / Housekeeping	3,249	750,147	10/11 Dietary and Cafeteria	2,988	875,698
13 Nursing Administration	3,165	699,881	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,160	165,211
17 Social Services	0	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.

102003 SELECT SPECIALTY HOSPITAL - ORLANDO

Proprietary - Corporation

5579 S ORANGE AVE

12/31/2021 365 Days Settled

General Long Term

ORLANDO, FL 32809

CR Beds 99 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Current Assets	13,804,403	Total Charges	412,289,494	Average Wages	38.61
Fixed Assets	2,806,741	Contract Allowance	352,838,649	85.6% Medicare Part A	0.0%
Other Assets	18,067,037	Operating Revenue	59,450,845	14.4% Medicare Part B	0.0%
Total Assets	34,678,181	Operating Expense	55,010,554	92.5% Current Ratio	1.2
Current Liabilities	11,188,497	Operating Margin	4,440,291	7.5% Days to Collect	82.5
Long Term Liabilities	11,299,837	Other Income	3,030,788	5.1% Avg Payment Days	65.7
Total Equity	12,189,847	Other Expense	5,015,863	8.4% Depreciation Rate	9.4%
Total Liab. and Equity	34,678,181	Net Profit or Loss	2,455,216	4.1% Return on Equity	20.1%

Selected Revenue Departments

Revenue Ranking - 2,873

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,707	31,311,405	140,142,403	0.223426
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,789	1,261,864	3,345,450	0.377188
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,222	3,387,253	02 Capital Cost - Movable Equip	2,679	1,338,300
04 Employee Benefits	5,411	185,310	05 Administrative and General	2,920	9,706,578
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,027	617,501
08/09 Laundry / Housekeeping	2,879	984,518	10/11 Dietary and Cafeteria	2,924	903,837
13 Nursing Administration	2,109	1,392,402	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,296	147,188
17 Social Services	0	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.

102017 SELECT SPECIALTY HOSPITAL - PANAMA CITY				Proprietary - Corporation	
615 N BONITA AVE		7/31/2021 383 Days Settled		General Long Term	
PANAMA CITY, FL 32401				CR Beds 30	POS Beds 0
BAY		Key Performanace Ind.			
NOVITAS		Occupancy Rate		81.7%	
Balance Sheet		Income Statement		Length of Stay	
				26.4	
Current Assets	4,586,496	Total Charges	76,607,116	Average Wages	27.89
Fixed Assets	3,305,289	Contract Allowance	60,401,178	78.8% Medicare Part A	0.0%
Other Assets	11,163,566	Operating Revenue	16,205,938	21.2% Medicare Part B	0.0%
Total Assets	19,055,351	Operating Expense	14,411,650	88.9% Current Ratio	2.2
Current Liabilities	2,088,738	Operating Margin	1,794,288	11.1% Days to Collect	105.7
Long Term Liabilities	1,490,024	Other Income	125,893	0.8% Avg Payment Days	55.5
Total Equity	15,476,589	Other Expense	-348,146	-2.1% Depreciation Rate	1.8%
Total Liab. and Equity	19,055,351	Net Profit or Loss	2,268,327	14.0% Return on Equity	14.7%
Selected Revenue Departments				Revenue Ranking - 4,793	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,410	9,403,698	32,588,941	0.288555
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,249	407,165	1,323,772	0.307579
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,153	966,190	02 Capital Cost - Movable Equip	0	-230,855
04 Employee Benefits	5,682	14,901	05 Administrative and General	4,804	3,207,723
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,312	83,757
08/09 Laundry / Housekeeping	5,598	121,158	10/11 Dietary and Cafeteria	5,274	221,828
13 Nursing Administration	3,398	598,952	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,578	115,000
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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102020 SELECT SPECIALTY HOSPITAL - TALLAHASSEE				Proprietary - Corporation	
1554 SURGEONS DR		2/28/2021 365 Days Settled		General Long Term	
TALLAHASSEE, FL 32308				CR Beds 48	POS Beds 0
LEON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.9%	
Balance Sheet		Income Statement		Length of Stay	
				28.7	
Current Assets	4,468,753	Total Charges	98,101,928	Average Wages	28.13
Fixed Assets	1,941,059	Contract Allowance	75,207,907	76.7% Medicare Part A	0.0%
Other Assets	-3,630,501	Operating Revenue	22,894,021	23.3% Medicare Part B	0.1%
Total Assets	2,779,311	Operating Expense	23,272,367	101.7% Current Ratio	0.5
Current Liabilities	8,198,439	Operating Margin	-378,346	-1.7% Days to Collect	68.7
Long Term Liabilities	14,240,850	Other Income	587,341	2.6% Avg Payment Days	90.2
Total Equity	-19,659,978	Other Expense	2,481,302	10.8% Depreciation Rate	7.4%
Total Liab. and Equity	2,779,311	Net Profit or Loss	(2,272,307)	-9.9% Return on Equity	11.6%
Selected Revenue Departments				Revenue Ranking -	
				4,283	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,668	14,870,471	42,484,877	0.350018
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,215	447,256	402,462	1.111300
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	2,144	3,553,595	02	Capital Cost - Movable Equip
				3,075	936,907
04	Employee Benefits	5,641	27,695	05	Administrative and General
				3,939	5,060,233
06	Maintenance and Repairs	0	0	07	Operation of Plant
				4,363	498,180
08/09	Laundry / Housekeeping	3,827	517,657	10/11	Dietary and Cafeteria
				3,957	547,463
13	Nursing Administration	3,327	629,548	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				4,818	91,083
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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102030 SELECT SPECIALTY HOSPITAL DAYTONA BEACH				Proprietary - Corporation	
301 MEMORIAL MEDICAL PARKWAY		11/30/2021 365 Days Settled		General Long Term	
DAYTONA BEACH, FL 32117				CR Beds 34	POS Beds 0
VOLUSIA		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.8%	
Balance Sheet		Income Statement		Length of Stay	
				27.9	
Current Assets	3,966,525	Total Charges	121,545,570	Average Wages	23.57
Fixed Assets	2,038,020	Contract Allowance	100,021,911	82.3% Medicare Part A	0.0%
Other Assets	5,456,516	Operating Revenue	21,523,659	17.7% Medicare Part B	0.0%
Total Assets	11,461,061	Operating Expense	17,006,561	79.0% Current Ratio	0.9
Current Liabilities	4,329,387	Operating Margin	4,517,098	21.0% Days to Collect	65.4
Long Term Liabilities	1,274,709	Other Income	530,735	2.5% Avg Payment Days	55.5
Total Equity	5,856,965	Other Expense	2,600,734	12.1% Depreciation Rate	10.0%
Total Liab. and Equity	11,461,061	Net Profit or Loss	2,447,099	11.4% Return on Equity	41.8%
Selected Revenue Departments				Revenue Ranking -	
				4,381	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,335	9,822,191	39,309,875	0.249866
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,159	553,187	665,589	0.831124
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	4,097	1,010,879	02	Capital Cost - Movable Equip
				4,320	347,064
04	Employee Benefits	5,669	18,048	05	Administrative and General
				4,653	3,520,602
06	Maintenance and Repairs	0	0	07	Operation of Plant
				5,428	5,553
08/09	Laundry / Housekeeping	5,808	60,388	10/11	Dietary and Cafeteria
				5,353	206,440
13	Nursing Administration	3,330	627,338	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				5,101	59,196
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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102022 SELECT SPECIALTY HOSPITAL GAINESVILLE INC					Proprietary - Corporation		
1600 SW ARCHER RD 5TH FLOOR		7/31/2021 365 Days Reopened			General Long Term		
GAINESVILLE, FL 32610					CR Beds 48	POS Beds 0	
ALACHUA					Key Performanace Ind.		
FIRST COAST (FLORIDA)					Occupancy Rate	89.2%	
Balance Sheet		Income Statement			Length of Stay	29.3	
Current Assets	4,523,038	Total Charges	125,781,636	Average Wages	25.65		
Fixed Assets	1,445,268	Contract Allowance	99,399,146	79.0%	Medicare Part A	0.0%	
Other Assets	19,077,809	Operating Revenue	26,382,490	21.0%	Medicare Part B	0.1%	
Total Assets	25,046,115	Operating Expense	25,529,417	96.8%	Current Ratio	0.6	
Current Liabilities	7,591,484	Operating Margin	853,073	3.2%	Days to Collect	59.0	
Long Term Liabilities	9,802,472	Other Income	727	0.0%	Avg Payment Days	74.3	
Total Equity	7,652,159	Other Expense	-10,596	0.0%	Depreciation Rate	9.3%	
Total Liab. and Equity	25,046,115	Net Profit or Loss	864,396	3.3%	Return on Equity	11.3%	
Selected Revenue Departments				Revenue Ranking -		4,036	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,810	13,713,557	53,883,521	0.254504		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,376	242,903	355,220	0.683810		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	3,082	1,954,335	02	Capital Cost - Movable Equip	3,494	667,264
04	Employee Benefits	5,658	23,036	05	Administrative and General	4,019	4,873,908
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,422	8,181
08/09	Laundry / Housekeeping	5,688	97,667	10/11	Dietary and Cafeteria	4,782	336,890
13	Nursing Administration	3,024	748,087	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	4,774	95,161
17	Social Services	0	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.

102024 SELECT SPECIALTY HOSPITAL PENSACOLA				Proprietary - Corporation	
7000 COBBLE CREEK DR		9/30/2021 365 Days Settled		General Long Term	
PENSACOLA, FL 32504				CR Beds 75	POS Beds 0
ESCAMBIA		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		84.5%	
Balance Sheet		Income Statement		Length of Stay 29.3	
Current Assets	3,679,523	Total Charges	190,195,284	Average Wages	23.81
Fixed Assets	16,407,440	Contract Allowance	155,066,959	81.5% Medicare Part A	0.0%
Other Assets	-4,975,795	Operating Revenue	35,128,325	18.5% Medicare Part B	0.0%
Total Assets	15,111,168	Operating Expense	32,556,888	92.7% Current Ratio	0.5
Current Liabilities	7,696,075	Operating Margin	2,571,437	7.3% Days to Collect	34.9
Long Term Liabilities	0	Other Income	3,691,281	10.5% Avg Payment Days	51.0
Total Equity	7,415,093	Other Expense	3,633,118	10.3% Depreciation Rate	4.7%
Total Liab. and Equity	15,111,168	Net Profit or Loss	2,629,600	7.5% Return on Equity	35.5%
Selected Revenue Departments				Revenue Ranking - 3,559	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,226	20,202,483	79,138,248	0.255281
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,251	403,361	1,791,049	0.225209
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,217	921,728	02 Capital Cost - Movable Equip	3,044	970,218
04 Employee Benefits	5,615	40,324	05 Administrative and General	3,433	6,743,590
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,942	658,133
08/09 Laundry / Housekeeping	3,591	601,827	10/11 Dietary and Cafeteria	2,624	1,072,954
13 Nursing Administration	2,239	1,268,200	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,002	70,009
17 Social Services	0	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 - 2021

Sample Hospital reports from the Halmanac.com website.

109803 SHANDS HOSPITAL AT THE UNIVERSITY OF FLORIDA

1600 SW ARCHER RD

Cost Report not Filed.

GAINESVILLE, FL 32610

CR Beds 0

POS Beds 0

ALACHUA

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A

0.0%

0.0% Medicare Part B

0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate

0.0%

0.0% Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

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Sample Hospital reports from the Halmanac.com website.

100077 SHOREPOINT HEALTH PORT CHARLOTTE					Proprietary - Corporation		
2500 HARBOR BLVD		12/31/2021 365 Days Settled		General Short Term			
PORT CHARLOTTE, FL 33952				CR Beds 225	POS Beds 0		
CHARLOTTE		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	53.1%		
				Length of Stay	5.4		
				Average Wages	37.35		
				90.5%	Medicare Part A	19.0%	
				9.5%	Medicare Part B	8.2%	
				97.3%	Current Ratio	(22.7)	
				2.7%	Days to Collect	212.7	
				0.7%	Avg Payment Days	24.8	
				0.0%	Depreciation Rate	6.5%	
				3.4%	Return on Equity	5.9%	
Selected Revenue Departments					Revenue Ranking - 1,638		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,356	42,730,012	84,310,202	0.506819		
31	Intensive Care Unit	999	13,610,295	25,735,599	0.528851		
50	Operating Room	1,950	10,270,987	316,747,892	0.032426		
52	Labor Room and Delivery Room	1,374	2,904,767	21,906,020	0.132601		
91	Emergency Department	1,081	15,777,192	181,663,756	0.086848		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,819	4,616,006	02	Capital Cost - Movable Equip	1,062	7,443,034
04	Employee Benefits	1,876	7,880,892	05	Administrative and General	1,762	25,740,014
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,101	6,345,085
08/09	Laundry / Housekeeping	1,820	2,230,167	10/11	Dietary and Cafeteria	1,308	2,703,683
13	Nursing Administration	946	3,737,894	14	Central Service and Supply	618	2,741,980
15	Pharmancy	1,569	1,953,432	16	Medical Records	1,081	1,636,009
17	Social Services	770	1,503,056	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.

100047 SHOREPOINT HEALTH PUNTA GORDA			Proprietary - Corporation		
809 E MARION AVE		9/30/2021 365 Days Settled		General Short Term	
PUNTA GORDA, FL 33950				CR Beds 70	POS Beds 0
CHARLOTTE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	14,504,834	Total Charges	688,513,465	Average Wages	33.92
Fixed Assets	30,621,389	Contract Allowance	614,333,380	89.2% Medicare Part A	19.4%
Other Assets	5,581,021	Operating Revenue	74,180,085	10.8% Medicare Part B	6.8%
Total Assets	50,707,244	Operating Expense	74,524,184	100.5% Current Ratio	0.4
Current Liabilities	40,968,889	Operating Margin	-344,099	-0.5% Days to Collect	230.8
Long Term Liabilities	9,427,651	Other Income	1,347,673	1.8% Avg Payment Days	21.1
Total Equity	310,704	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	50,707,244	Net Profit or Loss	1,003,574	1.4% Return on Equity	323.0%
Selected Revenue Departments			Revenue Ranking - 2,634		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,383	17,799,825	58,024,450	0.306764
31	Intensive Care Unit	1,852	5,481,549	15,401,181	0.355917
50	Operating Room	2,540	6,079,087	75,160,367	0.080882
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,812	4,489,365	89,489,848	0.050166
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	3,683	1,352,461	02	Capital Cost - Movable Equip
04	Employee Benefits	2,571	4,479,462	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,357	1,437,559	10/11	Dietary and Cafeteria
13	Nursing Administration	1,676	1,912,114	14	Central Service and Supply
15	Pharmacy	2,269	861,362	16	Medical Records
17	Social Services	1,348	631,020	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100070 SHOREPOINT HEALTH VENICE

Proprietary - Corporation

540 THE RIALTO

12/31/2021 365 Days Settled

General Short Term

VENICE, FL 34285

CR Beds 197 POS Beds 0

SARASOTA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 43.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	37,323,522	Total Charges	1,540,959,324	Average Wages	35.69
Fixed Assets	44,613,978	Contract Allowance	1,367,962,641	88.8% Medicare Part A	19.5%
Other Assets	12,365,876	Operating Revenue	172,996,683	11.2% Medicare Part B	11.2%
Total Assets	94,303,376	Operating Expense	170,277,156	98.4% Current Ratio	1.9
Current Liabilities	20,171,208	Operating Margin	2,719,527	1.6% Days to Collect	146.4
Long Term Liabilities	6,581,227	Other Income	-564,509	-0.3% Avg Payment Days	19.4
Total Equity	67,550,941	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	94,303,376	Net Profit or Loss	2,155,018	1.2% Return on Equity	3.2%

Selected Revenue Departments

Revenue Ranking - 1,676

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,511	36,559,306	85,607,110	0.427059
31	Intensive Care Unit	1,293	10,122,237	17,047,885	0.593753
50	Operating Room	1,180	20,972,244	451,441,867	0.046456
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,183	6,764,453	104,290,215	0.064862

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,310	7,178,821	02 Capital Cost - Movable Equip	1,478	4,657,037
04 Employee Benefits	1,708	9,096,340	05 Administrative and General	1,786	25,166,585
06 Maintenance and Repairs	0	0	07 Operation of Plant	913	7,644,787
08/09 Laundry / Housekeeping	1,538	2,787,390	10/11 Dietary and Cafeteria	1,439	2,430,444
13 Nursing Administration	1,366	2,513,594	14 Central Service and Supply	829	1,857,497
15 Pharmacy	1,506	2,097,692	16 Medical Records	1,039	1,722,151
17 Social Services	759	1,529,319	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.

100259 SOUTH BAY HOSPITAL					Proprietary - Corporation	
4016 SUN CITY CENTER BLVD		8/31/2021 365 Days Settled		General Short Term		
SUN CITY CENTER, FL 33573				CR Beds 126	POS Beds 0	
HILLSBOROUGH		Key Performanace Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	51.3%	
Balance Sheet		Income Statement		Length of Stay	4.3	
Current Assets	14,644,826	Total Charges	1,022,939,350	Average Wages	36.69	
Fixed Assets	46,311,501	Contract Allowance	943,196,166	92.2%	Medicare Part A 22.9%	
Other Assets	126,172	Operating Revenue	79,743,184	7.8%	Medicare Part B 4.8%	
Total Assets	61,082,499	Operating Expense	79,898,615	100.2%	Current Ratio 1.8	
Current Liabilities	8,247,997	Operating Margin	-155,431	-0.2%	Days to Collect 156.5	
Long Term Liabilities	38,311,781	Other Income	327,736	0.4%	Avg Payment Days 35.4	
Total Equity	14,522,721	Other Expense	-7	0.0%	Depreciation Rate 5.2%	
Total Liab. and Equity	61,082,499	Net Profit or Loss	172,312	0.2%	Return on Equity 1.2%	
Selected Revenue Departments			Revenue Ranking - 2,551			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,104	22,122,766	73,779,144	0.299851	
31	Intensive Care Unit	1,879	5,320,384	17,088,301	0.311347	
50	Operating Room	2,279	7,690,396	119,274,855	0.064476	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,372	6,019,890	96,976,656	0.062076	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
Rank		Expense	Rank		Expense	
01	Capital Cost - Buildings	2,479	2,866,543	02	Capital Cost - Movable Equip 1,882 3,026,411	
04	Employee Benefits	2,291	5,494,899	05	Administrative and General 2,338 15,444,685	
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,250 2,212,662	
08/09	Laundry / Housekeeping	2,198	1,629,025	10/11	Dietary and Cafeteria 2,527 1,146,808	
13	Nursing Administration	1,682	1,909,238	14	Central Service and Supply 3,405 27,568	
15	Pharmancy	2,157	971,640	16	Medical Records 2,484 520,555	
17	Social Services	0	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.

100132 SOUTH FLORIDA BAPTIST HOSPITAL			Nonprofit - Other		
301 N ALEXANDER ST			12/31/2021 365 Days Settled		
PLANT CITY, FL 33563			General Short Term		
HILLSBOROUGH			CR Beds 103 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	248,934,674	Total Charges	725,542,117	Occupancy Rate	63.3%
Fixed Assets	44,760,823	Contract Allowance	567,840,277	Length of Stay	4.8
Other Assets	32,520,843	Operating Revenue	157,701,840	Average Wages	35.66
Total Assets	326,216,340	Operating Expense	152,917,077	78.3% Medicare Part A	8.5%
Current Liabilities	21,758,302	Operating Margin	4,784,763	21.7% Medicare Part B	2.9%
Long Term Liabilities	1,765,414	Other Income	2,699,943	97.0% Current Ratio	11.4
Total Equity	302,692,624	Other Expense	0	3.0% Days to Collect	289.7
Total Liab. and Equity	326,216,340	Net Profit or Loss	7,484,706	1.7% Avg Payment Days	49.3
				0.0% Depreciation Rate	2.6%
				4.7% Return on Equity	2.5%
Selected Revenue Departments			Revenue Ranking - 1,776		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,745	30,281,145	48,668,364	0.622194
31	Intensive Care Unit	1,056	12,847,759	18,837,065	0.682047
50	Operating Room	2,014	9,649,927	56,217,551	0.171653
52	Labor Room and Delivery Room	1,144	4,031,579	6,039,925	0.667488
91	Emergency Department	1,689	9,709,079	108,596,190	0.089405
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,110	3,670,405	02 Capital Cost - Movable Equip	5,239	57,946
04 Employee Benefits	2,102	6,469,236	05 Administrative and General	1,977	20,950,501
06 Maintenance and Repairs	429	6,432,746	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,968	1,982,567	10/11 Dietary and Cafeteria	2,030	1,619,608
13 Nursing Administration	1,459	2,330,369	14 Central Service and Supply	2,381	214,544
15 Pharmancy	1,429	2,312,603	16 Medical Records	2,663	461,934
17 Social Services	522	2,371,587	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,504	178,447

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

104001 SOUTH FLORIDA STATE HOSPITAL

Government - State

800 E CYPRESS DR

6/30/2021 365 Days Settled

Psychiatric

PEMBROKE PINES, FL 33025

CR Beds 42 POS Beds 0

BROWARD

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 100.0%

Balance Sheet

Income Statement

Current Assets	6,981,636	Total Charges	1,774,457	Average Wages	22.00
Fixed Assets	921,876	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	1,774,457	100.0% Medicare Part B	0.0%
Total Assets	7,903,512	Operating Expense	31,967,497	1,801.5 % Current Ratio	17.7
Current Liabilities	395,029	Operating Margin	-30,193,040	- 1,701.5 % Days to Collect	1,215.5
Long Term Liabilities	2,415,592	Other Income	0	0.0% Avg Payment Days	4.5
Total Equity	5,092,891	Other Expense	0	0.0% Depreciation Rate	14.3%
Total Liab. and Equity	7,903,512	Net Profit or Loss	(30,193,040)	- 1,701.5 % Return on Equity	-592.8%

Selected Revenue Departments

Revenue Ranking - 5,796

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,927	3,898,632	3,929,684	0.992098
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,413	250,392	02 Capital Cost - Movable Equip	4,622	255,404
04 Employee Benefits	2,188	6,036,933	05 Administrative and General	4,425	4,000,938
06 Maintenance and Repairs	1,094	1,491,340	07 Operation of Plant	3,537	841,385
08/09 Laundry / Housekeeping	2,515	1,272,980	10/11 Dietary and Cafeteria	2,764	984,682
13 Nursing Administration	2,467	1,067,962	14 Central Service and Supply	2,459	192,325
15 Pharmancy	1,509	2,096,654	16 Medical Records	3,006	368,077

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	191	5,137,310	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100154 SOUTH MIAMI HOSPITAL			Nonprofit - Other		
6200 SW 73RD ST			9/30/2021 365 Days Settled		
SOUTH MIAMI, FL 33143			General Short Term		
MIAMI-DADE			CR Beds 346 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	98,522,216	Total Charges	2,415,741,697	Occupancy Rate	51.2%
Fixed Assets	270,513,240	Contract Allowance	1,796,134,653	Length of Stay	6.1
Other Assets	44,331,976	Operating Revenue	619,607,044	Average Wages	39.49
Total Assets	413,367,432	Operating Expense	542,844,409	74.4% Medicare Part A	6.1%
Current Liabilities	102,354,376	Operating Margin	76,762,635	25.6% Medicare Part B	2.3%
Long Term Liabilities	158,619,768	Other Income	25,343,668	87.6% Current Ratio	1.0
Total Equity	152,393,288	Other Expense	38,475	12.4% Days to Collect	133.0
Total Liab. and Equity	413,367,432	Net Profit or Loss	102,067,828	4.1% Avg Payment Days	51.1
Selected Revenue Departments			Revenue Ranking - 465		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	594	89,504,020	219,213,887	0.408295
31	Intensive Care Unit	549	24,361,835	68,351,338	0.356421
50	Operating Room	997	24,282,047	265,446,886	0.091476
52	Labor Room and Delivery Room	83	23,090,785	65,562,143	0.352197
91	Emergency Department	585	25,646,952	79,587,430	0.322249
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	476	18,310,219	02 Capital Cost - Movable Equip	523	13,414,285
04 Employee Benefits	754	25,649,068	05 Administrative and General	386	109,377,675
06 Maintenance and Repairs	0	0	07 Operation of Plant	473	12,463,851
08/09 Laundry / Housekeeping	583	6,850,085	10/11 Dietary and Cafeteria	320	6,673,677
13 Nursing Administration	282	10,768,587	14 Central Service and Supply	648	2,615,389
15 Pharmancy	489	7,809,145	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	349	646,618
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,476	200,634

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Sample Hospital reports from the Halmanac.com website.

104049 SOUTHERN WINDS			Proprietary - Corporation		
4225 W 20TH AVE			12/31/2021 365 Days Settled		
HIALEAH, FL 33012			Psychiatric		
MIAMI-DADE			CR Beds 72 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	8,859,156	Total Charges	39,847,376	Average Wages	
Fixed Assets	1,817,784	Contract Allowance	22,874,974	57.4% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	16,972,402	42.6% Medicare Part B	0.0%
Total Assets	10,676,940	Operating Expense	14,531,807	85.6% Current Ratio	3.3
Current Liabilities	2,648,173	Operating Margin	2,440,595	14.4% Days to Collect	141.6
Long Term Liabilities	0	Other Income	6,921,755	40.8% Avg Payment Days	28.3
Total Equity	8,028,767	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	10,676,940	Net Profit or Loss	9,362,350	55.2% Return on Equity	116.6%
Selected Revenue Departments			Revenue Ranking - 4,731		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,127	11,029,679	32,157,284	0.342992
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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		
01 Capital Cost - Buildings	4,861	530,092	02 Capital Cost - Movable Equip	5,011	134,536
04 Employee Benefits	4,615	943,141	05 Administrative and General	5,452	1,918,738
06 Maintenance and Repairs	1,901	160,047	07 Operation of Plant	5,116	191,171
08/09 Laundry / Housekeeping	3,961	477,822	10/11 Dietary and Cafeteria	3,861	569,614
13 Nursing Administration	2,425	1,095,262	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,208	638,467
17 Social Services	0	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.

100349 SOUTHPOINT SURGERY CENTER LLC

7051 SOUTHPOINT PKWY S

Cost Report not Filed.

JACKSONVILLE, FL 32216

CR Beds 0

POS Beds 0

DUVAL

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

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 - 5,819

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

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

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Sample Hospital reports from the Halmanac.com website.

104057 SPRINGBROOK HOSPITAL

Proprietary - Corporation

7007 GROVE RD

9/30/2021 365 Days Settled

Psychiatric

BROOKSVILLE, FL 34609

CR Beds 66 POS Beds 0

HERNANDO

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 102.7%

Balance Sheet

Income Statement

Length of Stay 10.1

Current Assets	2,819,466	Total Charges	43,630,489	Average Wages	
Fixed Assets	371,129	Contract Allowance	23,534,024	53.9%	Medicare Part A 0.0%
Other Assets	511,107	Operating Revenue	20,096,465	46.1%	Medicare Part B 0.7%
Total Assets	3,701,702	Operating Expense	21,386,848	106.4%	Current Ratio 0.5
Current Liabilities	5,969,964	Operating Margin	-1,290,383	-6.4%	Days to Collect 53.2
Long Term Liabilities	11,272,879	Other Income	6,716	0.0%	Avg Payment Days 56.0
Total Equity	-13,541,141	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	3,701,702	Net Profit or Loss	(1,283,667)	-6.4%	Return on Equity 9.5%

Selected Revenue Departments

Revenue Ranking - 4,475

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,118	11,088,167	36,913,500	0.300382
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,340	283,944	02 Capital Cost - Movable Equip	5,205	67,689
04 Employee Benefits	4,445	1,128,262	05 Administrative and General	5,035	2,753,319
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,360	498,933
08/09 Laundry / Housekeeping	4,560	330,503	10/11 Dietary and Cafeteria	4,037	527,416
13 Nursing Administration	4,932	139,410	14 Central Service and Supply	0	0
15 Pharmancy	2,640	538,761	16 Medical Records	3,518	269,054
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

103027 ST ANTHONY'S REHABILITATION HOSPITAL					Nonprofit - Church	
3487 NW 30TH ST		9/30/2021 365 Days Settled		Rehabilitation		
LAUDERDALE LAKES, FL 33311				CR Beds 26	POS Beds 0	
BROWARD		Key Performanace Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	44.3%	
				Length of Stay	15.3	
				Average Wages		
				36.4%	Medicare Part A	0.0%
				63.6%	Medicare Part B	0.1%
				119.8%	Current Ratio	0.4
				-19.8%	Days to Collect	42.1
				2.5%	Avg Payment Days	32.7
				0.0%	Depreciation Rate	4.3%
				-17.2%	Return on Equity	76.3%
Selected Revenue Departments					Revenue Ranking - 4,226	
Line	Line Description		Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care		4,754	4,299,038	6,990,152	0.615014
31	Intensive Care Unit		0	0	0	0.000000
50	Operating Room		0	0	0	0.000000
52	Labor Room and Delivery Room		0	0	0	0.000000
91	Emergency Department		0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	3,412	1,598,690	02	Capital Cost - Movable Equip	0
04	Employee Benefits	5,399	196,249	05	Administrative and General	4,612 3,599,787
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,320 974,093
08/09	Laundry / Housekeeping	2,838	1,013,302	10/11	Dietary and Cafeteria	2,020 1,625,670
13	Nursing Administration	1,252	2,777,917	14	Central Service and Supply	2,089 331,805
15	Pharmacy	0	0	16	Medical Records	3,046 359,675
17	Social Services	1,790	355,373	18	Other General Service Cost	392 414,669
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0

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Sample Hospital reports from the Halmanac.com website.

100067 ST ANTHONYS HOSPITAL					Nonprofit - Other		
1200 SEVENTH AVE N		12/31/2021 365 Days Settled		General Short Term			
SAINT PETERSBURG, FL 33705				CR Beds 300	POS Beds 0		
PINELLAS				Key Performanace Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	63.9%		
Balance Sheet		Income Statement		Length of Stay	4.8		
Current Assets	226,988,148	Total Charges	2,080,579,379	Average Wages	35.43		
Fixed Assets	87,482,108	Contract Allowance	1,643,678,698	79.0% Medicare Part A	11.4%		
Other Assets	155,915,891	Operating Revenue	436,900,681	21.0% Medicare Part B	5.9%		
Total Assets	470,386,147	Operating Expense	417,349,211	95.5% Current Ratio	3.8		
Current Liabilities	59,335,886	Operating Margin	19,551,470	4.5% Days to Collect	286.0		
Long Term Liabilities	15,618,343	Other Income	5,152,424	1.2% Avg Payment Days	50.9		
Total Equity	395,431,918	Other Expense	0	0.0% Depreciation Rate	2.8%		
Total Liab. and Equity	470,386,147	Net Profit or Loss	24,703,894	5.7% Return on Equity	6.2%		
Selected Revenue Departments				Revenue Ranking - 741			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	542	95,572,171	158,377,487	0.603445		
31	Intensive Care Unit	706	19,743,757	28,675,531	0.688523		
50	Operating Room	929	25,685,929	168,711,119	0.152248		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	602	25,085,319	190,863,321	0.131431		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,118	8,564,771	02	Capital Cost - Movable Equip	3,844	507,375
04	Employee Benefits	1,024	18,647,588	05	Administrative and General	952	54,378,866
06	Maintenance and Repairs	116	16,845,127	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	813	5,414,375	10/11	Dietary and Cafeteria	570	4,951,275
13	Nursing Administration	491	7,018,681	14	Central Service and Supply	1,322	940,942
15	Pharmacy	555	6,866,986	16	Medical Records	457	3,704,498
17	Social Services	226	4,572,430	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,308	446,976

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Sample Hospital reports from the Halmanac.com website.

103026 ST CATHERINE'S REHABILITATION HOSPITAL					Nonprofit - Church		
1050 NE 125TH ST		9/30/2021 365 Days Settled		Rehabilitation			
NORTH MIAMI, FL 33161				CR Beds 60	POS Beds 0		
MIAMI-DADE		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	45.4%		
Balance Sheet		Income Statement		Length of Stay	15.5		
Current Assets	33,378,999	Total Charges	54,927,003	Average Wages			
Fixed Assets	23,217,144	Contract Allowance	18,347,836	33.4%	Medicare Part A	0.0%	
Other Assets	604,439	Operating Revenue	36,579,167	66.6%	Medicare Part B	0.0%	
Total Assets	57,200,582	Operating Expense	42,180,050	115.3%	Current Ratio	4.1	
Current Liabilities	8,184,926	Operating Margin	-5,600,883	-15.3%	Days to Collect	87.1	
Long Term Liabilities	25,739,900	Other Income	3,637,704	9.9%	Avg Payment Days	23.2	
Total Equity	23,275,756	Other Expense	0	0.0%	Depreciation Rate	2.8%	
Total Liab. and Equity	57,200,582	Net Profit or Loss	(1,963,179)	-5.4%	Return on Equity	-8.4%	
Selected Revenue Departments				Revenue Ranking -		3,500	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,149	10,904,245	15,908,395	0.685440		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,918	2,172,401	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	2,753	3,856,710	05	Administrative and General	3,705	5,731,622
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,612	1,678,576
08/09	Laundry / Housekeeping	2,419	1,381,618	10/11	Dietary and Cafeteria	1,657	2,066,546
13	Nursing Administration	846	4,210,524	14	Central Service and Supply	1,654	601,209
15	Pharmancy	0	0	16	Medical Records	2,789	428,568
17	Social Services	1,495	520,237	18	Other General Service Cost	401	386,498
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100302 ST CLOUD REGIONAL MEDICAL CENTER					Nonprofit - Other		
2906 17TH STREET		9/30/2021 273 Days Amended			General Short Term		
SAINT CLOUD, FL 34769					CR Beds 76	POS Beds 0	
OSCEOLA		Key Performanace Ind.					
BLUE CROSS (FLORIDA)					Occupancy Rate	54.9%	
Balance Sheet		Income Statement			Length of Stay	2.0	
Current Assets	21,711,598	Total Charges	470,331,143	Average Wages	31.90		
Fixed Assets	44,544,190	Contract Allowance	406,543,189	86.4%	Medicare Part A	12.3%	
Other Assets	106,535,781	Operating Revenue	63,787,954	13.6%	Medicare Part B	2.3%	
Total Assets	172,791,569	Operating Expense	67,595,400	106.0%	Current Ratio	9.6	
Current Liabilities	2,269,396	Operating Margin	-3,807,446	-6.0%	Days to Collect	80.4	
Long Term Liabilities	13,103,781	Other Income	2,183,849	3.4%	Avg Payment Days	0.0	
Total Equity	157,418,392	Other Expense	0	0.0%	Depreciation Rate	12.1%	
Total Liab. and Equity	172,791,569	Net Profit or Loss	(1,623,597)	-2.5%	Return on Equity	-1.0%	
Selected Revenue Departments				Revenue Ranking -		2,474	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,677	14,817,657	62,620,091	0.236628		
31	Intensive Care Unit	2,069	4,279,117	14,605,005	0.292990		
50	Operating Room	2,269	7,749,363	36,444,990	0.212632		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,079	7,294,002	62,141,930	0.117376		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,928	4,215,754	02	Capital Cost - Movable Equip	2,461	1,691,795
04	Employee Benefits	2,458	4,882,536	05	Administrative and General	1,908	22,419,088
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,827	3,280,960
08/09	Laundry / Housekeeping	5,048	238,386	10/11	Dietary and Cafeteria	2,149	1,480,176
13	Nursing Administration	3,301	639,687	14	Central Service and Supply	2,205	274,461
15	Pharmacy	2,354	764,575	16	Medical Records	1,709	925,137
17	Social Services	0	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.

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Sample Hospital reports from the Halmanac.com website.

100260 ST LUCIE MEDICAL CENTER

Proprietary - Corporation

1800 SE TIFFANY AVE

9/30/2021 365 Days Settled

General Short Term

PORT SAINT LUCIE, FL 34952

CR Beds 189 POS Beds 0

SAINT LUCIE

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 72.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	35,349,894	Total Charges	2,207,413,964	Average Wages	36.33
Fixed Assets	39,969,402	Contract Allowance	1,955,366,698	88.6% Medicare Part A	17.6%
Other Assets	10,954,748	Operating Revenue	252,047,266	11.4% Medicare Part B	2.2%
Total Assets	86,274,044	Operating Expense	132,212,519	52.5% Current Ratio	1.6
Current Liabilities	21,656,385	Operating Margin	119,834,747	47.5% Days to Collect	141.9
Long Term Liabilities	-680,382,731	Other Income	2,016,975	0.8% Avg Payment Days	53.2
Total Equity	745,000,390	Other Expense	1	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	86,274,044	Net Profit or Loss	121,851,721	48.3% Return on Equity	16.4%

Selected Revenue Departments

Revenue Ranking - 1,297

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,314	44,597,733	119,410,475	0.373483
31	Intensive Care Unit	1,349	9,565,686	33,669,566	0.284105
50	Operating Room	1,877	10,895,768	368,516,967	0.029567
52	Labor Room and Delivery Room	929	5,474,754	23,083,335	0.237173
91	Emergency Department	1,225	14,053,030	147,942,952	0.094990

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,781	4,797,425	02 Capital Cost - Movable Equip	1,222	6,209,315
04 Employee Benefits	1,361	13,127,537	05 Administrative and General	1,616	29,550,818
06 Maintenance and Repairs	564	4,809,874	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,543	2,778,402	10/11 Dietary and Cafeteria	1,747	1,937,552
13 Nursing Administration	1,001	3,558,374	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,260	1,383,337
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	711	4,385,222

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Sample Hospital reports from the Halmanac.com website.

100288 ST MARY'S MEDICAL CENTER					Proprietary - Corporation	
901 45TH ST		5/31/2021 365 Days Settled		General Short Term		
WEST PALM BEACH, FL 33407				CR Beds 299	POS Beds 0	
PALM BEACH		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.2%	
Balance Sheet		Income Statement		Length of Stay	5.7	
Current Assets	114,830,708	Total Charges	2,798,445,240	Average Wages	38.29	
Fixed Assets	134,132,048	Contract Allowance	2,388,428,214	85.3% Medicare Part A	6.7%	
Other Assets	59,047,686	Operating Revenue	410,017,026	14.7% Medicare Part B	0.9%	
Total Assets	308,010,442	Operating Expense	356,738,248	87.0% Current Ratio	1.9	
Current Liabilities	59,595,726	Operating Margin	53,278,778	13.0% Days to Collect	449.2	
Long Term Liabilities	2,593,635	Other Income	8,896,322	2.2% Avg Payment Days	29.8	
Total Equity	245,821,081	Other Expense	0	0.0% Depreciation Rate	3.4%	
Total Liab. and Equity	308,010,442	Net Profit or Loss	62,175,100	15.2% Return on Equity	25.3%	
Selected Revenue Departments			Revenue Ranking - 797			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	904	64,784,172	255,503,999	0.253554	
31	Intensive Care Unit	1,039	13,007,195	57,228,229	0.227286	
50	Operating Room	1,094	22,290,254	336,462,914	0.066249	
52	Labor Room and Delivery Room	419	10,730,172	78,176,394	0.137256	
91	Emergency Department	1,002	16,896,713	266,793,307	0.063333	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	1,458	6,306,832	02 Capital Cost - Movable Equip	1,019	7,764,437	
04 Employee Benefits	1,155	15,992,871	05 Administrative and General	639	75,705,693	
06 Maintenance and Repairs	0	0	07 Operation of Plant	415	13,554,718	
08/09 Laundry / Housekeeping	878	5,050,917	10/11 Dietary and Cafeteria	1,176	3,025,004	
13 Nursing Administration	1,569	2,108,079	14 Central Service and Supply	773	2,038,937	
15 Pharmancy	701	5,691,153	16 Medical Records	696	2,560,320	
17 Social Services	0	0	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,011	1,694,430	

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Sample Hospital reports from the Halmanac.com website.

100180 ST PETERSBURG GENERAL HOSPITAL			Proprietary - Corporation		
6500 38TH AVE N		4/30/2021 365 Days Settled		General Short Term	
SAINT PETERSBURG, FL 33710				CR Beds 147	POS Beds 0
PINELLAS		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		43.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,888,571	Total Charges	1,292,283,584	Average Wages	34.96
Fixed Assets	27,688,463	Contract Allowance	1,191,821,094	92.2% Medicare Part A	18.8%
Other Assets	166,181	Operating Revenue	100,462,490	7.8% Medicare Part B	2.1%
Total Assets	32,743,215	Operating Expense	75,977,475	75.6% Current Ratio	0.6
Current Liabilities	7,754,124	Operating Margin	24,485,015	24.4% Days to Collect	4.6
Long Term Liabilities	-158,267,448	Other Income	1,907,394	1.9% Avg Payment Days	36.0
Total Equity	183,256,539	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	32,743,215	Net Profit or Loss	26,392,409	26.3% Return on Equity	14.4%
Selected Revenue Departments			Revenue Ranking - 2,284		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,398	17,616,243	58,016,446	0.303642
31	Intensive Care Unit	1,817	5,716,786	12,813,133	0.446166
50	Operating Room	1,991	9,875,510	202,490,644	0.048770
52	Labor Room and Delivery Room	1,311	3,176,101	3,815,242	0.832477
91	Emergency Department	2,049	7,407,200	270,371,948	0.027396
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	2,770	2,376,442	02	Capital Cost - Movable Equip
04	Employee Benefits	2,119	6,386,653	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,063	1,834,645	10/11	Dietary and Cafeteria
13	Nursing Administration	1,761	1,800,750	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
				798	3,284,551

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Sample Hospital reports from the Halmanac.com website.

100183 STEWARD CORAL GABLES HOSPITAL					Proprietary - Corporation	
3100 DOUGLAS RD		7/31/2021 212 Days Submitted		General Short Term		
CORAL GABLES, FL 33134				CR Beds 229	POS Beds 0	
MIAMI-DADE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	28.0%	
Balance Sheet		Income Statement		Length of Stay	4.4	
Current Assets	28,811,536	Total Charges	742,195,691	Average Wages	35.98	
Fixed Assets	59,174,880	Contract Allowance	667,428,499	89.9% Medicare Part A	10.1%	
Other Assets	8,893,064	Operating Revenue	74,767,192	10.1% Medicare Part B	2.3%	
Total Assets	96,879,480	Operating Expense	65,970,790	88.2% Current Ratio	1.3	
Current Liabilities	21,388,396	Operating Margin	8,796,402	11.8% Days to Collect	281.6	
Long Term Liabilities	4,334,266	Other Income	58,080	0.1% Avg Payment Days	20.7	
Total Equity	71,156,818	Other Expense	0	0.0% Depreciation Rate	1.3%	
Total Liab. and Equity	96,879,480	Net Profit or Loss	8,854,482	11.8% Return on Equity	12.4%	
Selected Revenue Departments			Revenue Ranking - 2,004			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,548	15,980,472	128,755,865	0.124115	
31	Intensive Care Unit	2,079	4,215,481	29,781,475	0.141547	
50	Operating Room	2,298	7,564,751	161,726,547	0.046775	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,514	5,425,706	75,785,148	0.071593	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	3,709	1,334,748	02 Capital Cost - Movable Equip	2,626	1,425,792	
04 Employee Benefits	2,451	4,898,305	05 Administrative and General	2,490	13,629,100	
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,224	2,264,228	
08/09 Laundry / Housekeeping	3,013	891,059	10/11 Dietary and Cafeteria	3,344	728,148	
13 Nursing Administration	3,766	455,646	14 Central Service and Supply	2,980	86,089	
15 Pharmancy	2,049	1,112,002	16 Medical Records	2,342	577,496	
17 Social Services	0	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.

100053 STEWARD HIALEAH HOSPITAL					Proprietary - Corporation		
651 E 25TH ST		5/31/2021 365 Days Settled		General Short Term			
HIALEAH, FL 33013		7/31/2021 61 Days Submitted		CR Beds 312	POS Beds 0		
MIAMI-DADE		Key Performanace Ind.					
NOVITAS				Occupancy Rate	40.2%		
Balance Sheet		Income Statement		Length of Stay	5.3		
Current Assets	25,959,088	Total Charges	1,379,169,836	Average Wages	35.67		
Fixed Assets	61,305,713	Contract Allowance	1,240,350,958	89.9% Medicare Part A	12.9%		
Other Assets	29,392,760	Operating Revenue	138,818,878	10.1% Medicare Part B	0.7%		
Total Assets	116,657,561	Operating Expense	134,832,956	97.1% Current Ratio	1.2		
Current Liabilities	22,239,282	Operating Margin	3,985,922	2.9% Days to Collect	468.4		
Long Term Liabilities	881,979	Other Income	13,313,784	9.6% Avg Payment Days	25.4		
Total Equity	93,536,300	Other Expense	0	0.0% Depreciation Rate	3.5%		
Total Liab. and Equity	116,657,561	Net Profit or Loss	17,299,706	12.5% Return on Equity	18.5%		
Selected Revenue Departments			Revenue Ranking - 2,089				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,605	33,870,321	133,645,587	0.253434		
31	Intensive Care Unit	1,230	10,708,273	42,750,495	0.250483		
50	Operating Room	1,820	11,469,267	158,585,680	0.072322		
52	Labor Room and Delivery Room	1,135	4,083,874	16,972,801	0.240613		
91	Emergency Department	2,066	7,340,286	103,422,557	0.070974		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,125	3,618,054	02	Capital Cost - Movable Equip	1,827	3,173,001
04	Employee Benefits	2,190	6,034,586	05	Administrative and General	1,673	27,772,325
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,553	4,108,871
08/09	Laundry / Housekeeping	1,642	2,536,135	10/11	Dietary and Cafeteria	2,066	1,570,817
13	Nursing Administration	1,878	1,644,343	14	Central Service and Supply	2,361	222,295
15	Pharmacy	1,339	2,534,029	16	Medical Records	1,178	1,493,316
17	Social Services	0	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.

100053 STEWARD HIALEAH HOSPITAL			Proprietary - Corporation		
651 E 25TH ST		5/31/2021 365 Days Settled		General Short Term	
HIALEAH, FL 33013		7/31/2021 61 Days Submitted		CR Beds 319	POS Beds 0
MIAMI-DADE			Key Performanace Ind.		
NOVITAS			Occupancy Rate	34.7%	
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	31,673,897	Total Charges	239,702,531	Average Wages	35.67
Fixed Assets	58,671,864	Contract Allowance	216,010,015	90.1% Medicare Part A	10.6%
Other Assets	31,921,812	Operating Revenue	23,692,516	9.9% Medicare Part B	0.8%
Total Assets	122,267,573	Operating Expense	21,200,701	89.5% Current Ratio	1.3
Current Liabilities	23,960,237	Operating Margin	2,491,815	10.5% Days to Collect	3,572.7
Long Term Liabilities	0	Other Income	420,467	1.8% Avg Payment Days	175.5
Total Equity	98,307,336	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	122,267,573	Net Profit or Loss	2,912,282	12.3% Return on Equity	3.0%
Selected Revenue Departments			Revenue Ranking - 2,089		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,605	5,767,241	20,700,533	0.278604
31	Intensive Care Unit	1,230	1,651,153	5,956,895	0.277183
50	Operating Room	1,820	1,798,898	30,825,980	0.058357
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,066	1,235,639	19,961,862	0.061900
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	2,125	412,221	02	Capital Cost - Movable Equip
04	Employee Benefits	2,190	1,148,234	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,642	454,553	10/11	Dietary and Cafeteria
13	Nursing Administration	1,878	276,860	14	Central Service and Supply
15	Pharmacy	1,339	356,936	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

100029 STEWARD NORTH SHORE MEDICAL CENTER			Proprietary - Corporation		
1100 NW 95TH ST		5/31/2021 365 Days Amended		General Short Term	
MIAMI, FL 33150		7/31/2021 61 Days Submitted		CR Beds 660	POS Beds 0
MIAMI-DADE			Key Performanace Ind.		
NOVITAS			Occupancy Rate	43.3%	
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	73,538,027	Total Charges	3,511,524,200	Average Wages	37.36
Fixed Assets	95,764,181	Contract Allowance	3,165,097,051	90.1% Medicare Part A	13.7%
Other Assets	30,719,287	Operating Revenue	346,427,149	9.9% Medicare Part B	1.4%
Total Assets	200,021,495	Operating Expense	356,487,665	102.9% Current Ratio	1.1
Current Liabilities	64,975,915	Operating Margin	-10,060,516	-2.9% Days to Collect	497.0
Long Term Liabilities	4,895,317	Other Income	20,226,516	5.8% Avg Payment Days	26.4
Total Equity	130,150,263	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	200,021,495	Net Profit or Loss	10,166,000	2.9% Return on Equity	7.8%
Selected Revenue Departments			Revenue Ranking - 1,127		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	626	86,205,854	330,141,418	0.261118
31	Intensive Care Unit	435	29,292,147	145,628,507	0.201143
50	Operating Room	1,135	21,558,392	425,237,743	0.050697
52	Labor Room and Delivery Room	965	5,214,263	40,757,099	0.127935
91	Emergency Department	885	18,439,644	318,346,933	0.057923
General Service Cost by Line			Rank	Expense	
01 Capital Cost - Buildings	1,742	4,940,854	02 Capital Cost - Movable Equip	768	10,232,762
04 Employee Benefits	1,228	14,717,633	05 Administrative and General	509	89,757,638
06 Maintenance and Repairs	0	0	07 Operation of Plant	407	13,767,723
08/09 Laundry / Housekeeping	870	5,095,788	10/11 Dietary and Cafeteria	0	-17,048,434
13 Nursing Administration	1,561	2,119,599	14 Central Service and Supply	1,257	1,025,896
15 Pharmancy	721	5,554,627	16 Medical Records	806	2,249,404
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,663	4,729

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Sample Hospital reports from the Halmanac.com website.

100029 STEWARD NORTH SHORE MEDICAL CENTER			Proprietary - Corporation		
1100 NW 95TH ST		5/31/2021 365 Days Amended		General Short Term	
MIAMI, FL 33150		7/31/2021 61 Days Submitted		CR Beds 660	POS Beds 0
MIAMI-DADE			Key Performanace Ind.		
NOVITAS			Occupancy Rate	39.4%	
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	77,916,144	Total Charges	612,412,644	Average Wages	37.36
Fixed Assets	95,360,194	Contract Allowance	553,679,015	90.4% Medicare Part A	12.2%
Other Assets	33,052,394	Operating Revenue	58,733,629	9.6% Medicare Part B	1.3%
Total Assets	206,328,732	Operating Expense	58,069,899	98.9% Current Ratio	1.3
Current Liabilities	61,793,313	Operating Margin	663,730	1.1% Days to Collect	3,253.0
Long Term Liabilities	1,272,671	Other Income	1,101,304	1.9% Avg Payment Days	168.7
Total Equity	143,262,748	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	206,328,732	Net Profit or Loss	1,765,034	3.0% Return on Equity	1.2%
Selected Revenue Departments			Revenue Ranking - 1,127		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	626	13,393,657	48,145,427	0.278192
31	Intensive Care Unit	435	4,795,605	22,418,326	0.213915
50	Operating Room	1,135	3,651,269	77,431,395	0.047155
52	Labor Room and Delivery Room	965	886,175	8,469,289	0.104634
91	Emergency Department	885	3,141,669	60,175,417	0.052209
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,742	661,893	02 Capital Cost - Movable Equip	768	1,045,624
04 Employee Benefits	1,228	2,744,337	05 Administrative and General	509	10,427,534
06 Maintenance and Repairs	0	0	07 Operation of Plant	407	2,917,496
08/09 Laundry / Housekeeping	870	823,227	10/11 Dietary and Cafeteria	3,722	609,014
13 Nursing Administration	1,561	355,109	14 Central Service and Supply	1,257	156,552
15 Pharmancy	721	860,861	16 Medical Records	806	366,703
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,663	3,200

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Sample Hospital reports from the Halmanac.com website.

100187 STEWARD PALMETTO GENERAL HOSPITAL					Proprietary - Corporation	
2001 W 68TH ST		7/31/2021 212 Days Submitted		General Short Term		
HIALEAH, FL 33016				CR Beds 288	POS Beds 0	
MIAMI-DADE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.9%	
Balance Sheet		Income Statement		Length of Stay	4.2	
Current Assets	77,219,168	Total Charges	1,618,824,329	Average Wages	36.23	
Fixed Assets	126,011,254	Contract Allowance	1,412,647,236	87.3% Medicare Part A	11.2%	
Other Assets	138,569,841	Operating Revenue	206,177,093	12.7% Medicare Part B	1.1%	
Total Assets	341,800,263	Operating Expense	178,361,067	86.5% Current Ratio	1.4	
Current Liabilities	53,939,951	Operating Margin	27,816,026	13.5% Days to Collect	360.3	
Long Term Liabilities	32,502,824	Other Income	1,533,870	0.7% Avg Payment Days	24.2	
Total Equity	255,357,488	Other Expense	0	0.0% Depreciation Rate	1.1%	
Total Liab. and Equity	341,800,263	Net Profit or Loss	29,349,896	14.2% Return on Equity	11.5%	
Selected Revenue Departments			Revenue Ranking - 942			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,607	33,813,105	175,814,173	0.192323	
31	Intensive Care Unit	861	16,129,968	56,647,731	0.284742	
50	Operating Room	1,609	13,955,211	265,285,133	0.052605	
52	Labor Room and Delivery Room	1,273	3,374,573	27,259,416	0.123795	
91	Emergency Department	1,862	8,513,777	120,619,048	0.070584	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	2,985	2,082,078	02 Capital Cost - Movable Equip	1,785	3,360,234	
04 Employee Benefits	1,696	9,233,541	05 Administrative and General	1,561	31,043,794	
06 Maintenance and Repairs	0	0	07 Operation of Plant	752	8,969,011	
08/09 Laundry / Housekeeping	1,767	2,341,465	10/11 Dietary and Cafeteria	2,218	1,404,389	
13 Nursing Administration	2,787	875,887	14 Central Service and Supply	2,752	122,936	
15 Pharmancy	1,390	2,406,289	16 Medical Records	1,249	1,394,528	
17 Social Services	0	0	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	660	4,917,330	

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Sample Hospital reports from the Halmanac.com website.

100291 STEWARD REGIONAL MEDICAL CENTER				Proprietary - Other	
250 NORTH WICKHAM ROAD		12/31/2021 365 Days Amended		General Short Term	
MELBOURNE, FL 32935				CR Beds 84	POS Beds 0
BREVARD		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		44.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	20,404,273	Total Charges	1,019,511,432	Average Wages	34.22
Fixed Assets	13,232,582	Contract Allowance	915,337,901	89.8% Medicare Part A	12.7%
Other Assets	4,017,640	Operating Revenue	104,173,531	10.2% Medicare Part B	6.0%
Total Assets	37,654,495	Operating Expense	96,029,931	92.2% Current Ratio	1.0
Current Liabilities	19,678,473	Operating Margin	8,143,600	7.8% Days to Collect	932.0
Long Term Liabilities	9,695,829	Other Income	1,620,421	1.6% Avg Payment Days	74.8
Total Equity	8,280,193	Other Expense	0	0.0% Depreciation Rate	12.2%
Total Liab. and Equity	37,654,495	Net Profit or Loss	9,764,021	9.4% Return on Equity	117.9%
Selected Revenue Departments				Revenue Ranking - 2,244	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,507	16,429,610	23,269,981	0.706043
31	Intensive Care Unit	1,994	4,656,744	4,923,042	0.945908
50	Operating Room	1,320	18,437,137	394,426,195	0.046744
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,490	5,531,860	61,048,962	0.090613
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,653	1,381,477	02	Capital Cost - Movable Equip
04	Employee Benefits	2,258	5,659,179	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,340	1,454,107	10/11	Dietary and Cafeteria
13	Nursing Administration	1,401	2,436,290	14	Central Service and Supply
15	Pharmacy	2,075	1,067,814	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

100343 SUN CITY CENTER AMBULATORY SURGERY CENTER, LLC

916 CYPRESS VILLAGE BLVD.

Cost Report not Filed.

RUSKIN, FL 33573

CR Beds 0

POS Beds 0

HILLSBOROUGH

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

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 - 5,819

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

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

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Sample Hospital reports from the Halmanac.com website.

104078 SUNCOAST BEHAVIORAL HEALTH CENTER				Proprietary - Corporation	
4480 51ST ST W		10/31/2021 365 Days Settled		Psychiatric	
BRADENTON, FL 34210				CR Beds 60	POS Beds 0
MANATEE		Key Performanace Ind.			
Novitas PA		Occupancy Rate		46.9%	
Balance Sheet		Income Statement		Length of Stay 5.8	
Current Assets	694,639	Total Charges	23,000,555	Average Wages	
Fixed Assets	8,851,475	Contract Allowance	14,330,965	62.3%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	8,669,590	37.7%	Medicare Part B 0.2%
Total Assets	9,546,114	Operating Expense	9,795,116	113.0%	Current Ratio 0.8
Current Liabilities	836,058	Operating Margin	-1,125,526	-13.0%	Days to Collect 156.1
Long Term Liabilities	22,275,898	Other Income	-62,824	-0.7%	Avg Payment Days 16.1
Total Equity	-13,565,842	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	9,546,114	Net Profit or Loss	(1,188,350)	-13.7%	Return on Equity 8.8%
Selected Revenue Departments				Revenue Ranking - 5,438	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,506	8,891,618	22,589,600	0.393616
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,053	1,045,570	02 Capital Cost - Movable Equip	5,106	105,976
04 Employee Benefits	4,474	1,100,249	05 Administrative and General	5,110	2,606,742
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,638	395,863
08/09 Laundry / Housekeeping	5,639	112,239	10/11 Dietary and Cafeteria	4,877	315,202
13 Nursing Administration	3,040	744,136	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,593	113,758
17 Social 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 - 2021

Sample Hospital reports from the Halmanac.com website.

104008 SUNVIEW MEDICAL CENTER

1041 45TH ST

Cost Report not Filed.

WEST PALM BEACH, FL 33407

CR Beds 0

POS Beds 0

PALM BEACH

Key Performanace 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 -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

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 - 2021

Sample Hospital reports from the Halmanac.com website.

100356 SURGERY CENTER AT SACRED HEART MEDICAL PARK DESTIN

36500 EMERALD COAST PKWY

Cost Report not Filed.

DESTIN, FL 32541

CR Beds 0

POS Beds 0

OKALOOSA

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

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 - 5,819

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100357 SURGICAL SPECIALISTS ASC LLC

1034 MAR WALT DR., UNIT 300

Cost Report not Filed.

FORT WALTON BEACH, FL 32547

CR Beds 0

POS Beds 0

OKALOOSA

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

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 - 5,819

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

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

100135 TALLAHASSEE MEMORIAL HOSPITAL				Nonprofit - Other	
1300 MICCOSUKEE RD		9/30/2021 365 Days Submitted		General Short Term	
TALLAHASSEE, FL 32308				CR Beds 306	POS Beds 0
LEON				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	526,621,766	Total Charges	3,687,189,419	Average Wages	34.10
Fixed Assets	489,893,935	Contract Allowance	2,862,950,580	77.6% Medicare Part A	10.0%
Other Assets	113,665,002	Operating Revenue	824,238,839	22.4% Medicare Part B	3.8%
Total Assets	1,130,180,703	Operating Expense	835,358,858	101.3% Current Ratio	3.2
Current Liabilities	162,549,303	Operating Margin	-11,120,019	-1.3% Days to Collect	203.1
Long Term Liabilities	418,248,654	Other Income	31,400,952	3.8% Avg Payment Days	32.6
Total Equity	549,382,746	Other Expense	2,046,338	0.2% Depreciation Rate	3.7%
Total Liab. and Equity	1,130,180,703	Net Profit or Loss	18,234,595	2.2% Return on Equity	3.3%
Selected Revenue Departments				Revenue Ranking - 305	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	490	101,574,227	259,869,450	0.390866
31	Intensive Care Unit	713	19,553,733	57,877,828	0.337845
50	Operating Room	415	46,368,569	320,263,596	0.144783
52	Labor Room and Delivery Room	425	10,663,145	22,899,248	0.465655
91	Emergency Department	22	103,023,744	271,821,461	0.379013
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	249	28,122,173	02 Capital Cost - Movable Equip	188	25,591,816
04 Employee Benefits	2,066	6,653,302	05 Administrative and General	440	99,203,338
06 Maintenance and Repairs	0	0	07 Operation of Plant	298	16,432,414
08/09 Laundry / Housekeeping	214	12,995,295	10/11 Dietary and Cafeteria	297	7,138,429
13 Nursing Administration	420	7,960,591	14 Central Service and Supply	451	3,727,949
15 Pharmancy	316	11,409,644	16 Medical Records	86	11,221,655
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	414	10,857,934

All Providers

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Sample Hospital reports from the Halmanac.com website.

100128 TAMPA GENERAL HOSPITAL					Nonprofit - Other		
1 TAMPA GENERAL CIR		9/30/2021 365 Days Amended			General Short Term		
TAMPA, FL 33606					CR Beds 664	POS Beds 0	
HILLSBOROUGH		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	91.7%		
Balance Sheet		Income Statement		Length of Stay		5.6	
Current Assets	1,007,195,938	Total Charges	9,345,828,225	Average Wages		36.45	
Fixed Assets	569,294,239	Contract Allowance	7,762,310,582	83.1%	Medicare Part A	15.4%	
Other Assets	1,613,596,611	Operating Revenue	1,583,517,643	16.9%	Medicare Part B	2.8%	
Total Assets	3,190,086,788	Operating Expense	1,671,033,100	105.5%	Current Ratio	1.5	
Current Liabilities	653,582,623	Operating Margin	-87,515,457	-5.5%	Days to Collect	55.0	
Long Term Liabilities	1,032,528,631	Other Income	292,648,603	18.5%	Avg Payment Days	84.5	
Total Equity	1,503,975,534	Other Expense	0	0.0%	Depreciation Rate	1.6%	
Total Liab. and Equity	3,190,086,788	Net Profit or Loss	205,133,146	13.0%	Return on Equity	13.6%	
Selected Revenue Departments				Revenue Ranking -		95	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	61	266,593,451	727,945,300	0.366227		
31	Intensive Care Unit	137	60,811,379	170,038,100	0.357634		
50	Operating Room	62	120,663,242	1,415,186,630	0.085263		
52	Labor Room and Delivery Room	61	25,577,924	165,331,927	0.154707		
91	Emergency Department	146	53,454,260	368,391,024	0.145102		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	227	29,511,593	02	Capital Cost - Movable Equip	63	46,269,214
04	Employee Benefits	61	154,559,912	05	Administrative and General	121	227,792,518
06	Maintenance and Repairs	0	0	07	Operation of Plant	78	33,490,563
08/09	Laundry / Housekeeping	94	18,947,732	10/11	Dietary and Cafeteria	68	14,178,874
13	Nursing Administration	148	15,129,599	14	Central Service and Supply	65	16,875,475
15	Pharmacy	16	118,839,307	16	Medical Records	11	26,178,075
17	Social Services	0	0	18	Other General Service Cost	122	7,674,825
19	Non Physician Anesthetists	0	0	20-23	Education Programs	135	40,698,323

All Providers

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Sample Hospital reports from the Halmanac.com website.

109801 TAMPA GENERAL HOSPITAL

1 TAMPA GENERAL CIR

Cost Report not Filed.

TAMPA, FL 33601

CR Beds 0

POS Beds 0

HILLSBOROUGH

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

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 - 5,819

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

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

104071 THE VINES HOSPITAL			Proprietary - Corporation		
3130 SW 27TH AVE			6/30/2021 365 Days Settled		
OCALA, FL 34474			Psychiatric		
ALACHUA			CR Beds 98 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	3,069,208	Total Charges	54,489,385	Average Wages	
Fixed Assets	10,388,211	Contract Allowance	38,646,326	70.9% Medicare Part A	0.0%
Other Assets	1,009,679	Operating Revenue	15,843,059	29.1% Medicare Part B	1.3%
Total Assets	14,467,098	Operating Expense	17,253,949	108.9% Current Ratio	2.2
Current Liabilities	1,402,250	Operating Margin	-1,410,890	-8.9% Days to Collect	71.9
Long Term Liabilities	1,358,150	Other Income	100,964	0.6% Avg Payment Days	20.7
Total Equity	11,706,698	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	14,467,098	Net Profit or Loss	(1,309,926)	-8.3% Return on Equity	-11.2%
Selected Revenue Departments			Revenue Ranking - 4,822		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,949	12,488,681	47,344,460	0.263783
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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		
01 Capital Cost - Buildings	4,755	587,846	02 Capital Cost - Movable Equip	4,748	220,124
04 Employee Benefits	4,241	1,370,969	05 Administrative and General	4,557	3,717,563
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,901	674,051
08/09 Laundry / Housekeeping	4,982	252,891	10/11 Dietary and Cafeteria	3,927	554,671
13 Nursing Administration	3,159	700,806	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,296	309,703
17 Social Services	1,296	674,937	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.

100351 TOTAL BACK CARE CENTER INC

130 TAMIAMI TRL N, STE 210

Cost Report not Filed.

NAPLES, FL 34102

CR Beds 0

POS Beds 0

COLLIER

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

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 - 5,819

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

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

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Sample Hospital reports from the Halmanac.com website.

100054 TWIN CITIES HOSPITAL			Proprietary - Corporation		
2190 HWY 85 N		5/31/2021 365 Days Settled		General Short Term	
NICEVILLE, FL 32578				CR Beds 57	POS Beds 0
OKALOOSA		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		38.7%	
Balance Sheet		Income Statement		Length of Stay	
				4.2	
Current Assets	9,123,786	Total Charges	743,176,418	Average Wages	35.20
Fixed Assets	30,243,123	Contract Allowance	677,243,855	91.1% Medicare Part A	14.2%
Other Assets	3,049,132	Operating Revenue	65,932,563	8.9% Medicare Part B	8.5%
Total Assets	42,416,041	Operating Expense	44,212,477	67.1% Current Ratio	1.5
Current Liabilities	5,919,578	Operating Margin	21,720,086	32.9% Days to Collect	125.4
Long Term Liabilities	-94,305,795	Other Income	95,508	0.1% Avg Payment Days	47.3
Total Equity	130,802,258	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	42,416,041	Net Profit or Loss	21,815,594	33.1% Return on Equity	16.7%
Selected Revenue Departments			Revenue Ranking - 2,745		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,776	7,506,126	17,515,732	0.428536
31	Intensive Care Unit	2,115	4,029,625	10,566,083	0.381374
50	Operating Room	2,215	8,125,390	101,435,652	0.080104
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,755	4,622,442	84,374,596	0.054785
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	4,327	852,789	02	Capital Cost - Movable Equip
04	Employee Benefits	2,826	3,646,770	1,889	3,008,956
06	Maintenance and Repairs	1,086	1,518,666	05	Administrative and General
08/09	Laundry / Housekeeping	2,861	995,422	2,891	9,955,557
13	Nursing Administration	2,823	856,372	07	Operation of Plant
15	Pharmacy	0	0	0	0
17	Social Services	0	0	10/11	Dietary and Cafeteria
19	Non Physician Anesthetists	0	0	3,203	777,855
				14	Central Service and Supply
				0	0
				16	Medical Records
				2,603	477,456
				18	Other General Service Cost
				0	0
				20-23	Education Programs
				0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100350 UCF LAKE NONA MEDICAL CENTER

6850 LAKE NONA BLVD

Cost Report not Filed.

ORLANDO, FL 32827

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

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 - 5,819

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

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

100001 UF HEALTH JACKSONVILLE			Nonprofit - Other		
655 W 8TH ST			6/30/2021 365 Days Amended		
JACKSONVILLE, FL 32209			General Short Term		
DUVAL			CR Beds 310 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	474,212,873	Total Charges	4,018,002,245	Average Wages	31.92
Fixed Assets	234,273,588	Contract Allowance	3,337,022,171	83.1% Medicare Part A	16.3%
Other Assets	42,050,816	Operating Revenue	680,980,074	16.9% Medicare Part B	5.9%
Total Assets	750,537,277	Operating Expense	785,341,261	115.3% Current Ratio	2.1
Current Liabilities	230,050,947	Operating Margin	-104,361,187	-15.3% Days to Collect	69.4
Long Term Liabilities	245,372,318	Other Income	211,860,753	31.1% Avg Payment Days	76.8
Total Equity	275,114,012	Other Expense	-39,527,364	-5.8% Depreciation Rate	4.8%
Total Liab. and Equity	750,537,277	Net Profit or Loss	147,026,930	21.6% Return on Equity	53.4%
Selected Revenue Departments			Revenue Ranking - 406		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	333	127,709,198	215,381,888	0.592943
31	Intensive Care Unit	167	54,381,924	91,181,711	0.596413
50	Operating Room	285	58,800,550	554,988,368	0.105949
52	Labor Room and Delivery Room	129	19,112,242	63,240,244	0.302216
91	Emergency Department	162	51,146,578	515,064,790	0.099301
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	376	21,246,768	02 Capital Cost - Movable Equip	348	17,832,072
04 Employee Benefits	155	85,387,322	05 Administrative and General	591	80,146,723
06 Maintenance and Repairs	29	38,166,553	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	138	15,853,495	10/11 Dietary and Cafeteria	111	11,834,203
13 Nursing Administration	77	22,043,093	14 Central Service and Supply	166	8,861,915
15 Pharmancy	323	11,129,964	16 Medical Records	124	9,212,575
17 Social Services	33	12,790,059	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	95	54,396,401

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Sample Hospital reports from the Halmanac.com website.

100084 UF HEALTH LEESBURG HOSPITAL					Nonprofit - Other		
600 E DIXIE AVE		6/30/2021 365 Days Submitted			General Short Term		
LEESBURG, FL 34748					CR Beds 284	POS Beds 0	
LAKE		Key Performanace Ind.					
FIRST COAST (FLORIDA)					Occupancy Rate	61.9%	
Balance Sheet		Income Statement			Length of Stay	5.2	
Current Assets	151,982,280	Total Charges	873,338,977		Average Wages	32.04	
Fixed Assets	103,573,673	Contract Allowance	644,231,455	73.8%	Medicare Part A	23.9%	
Other Assets	200,849,212	Operating Revenue	229,107,522	26.2%	Medicare Part B	8.7%	
Total Assets	456,405,165	Operating Expense	230,224,086	100.5%	Current Ratio	2.3	
Current Liabilities	67,369,363	Operating Margin	-1,116,564	-0.5%	Days to Collect	96.1	
Long Term Liabilities	47,512,331	Other Income	41,147,117	18.0%	Avg Payment Days	53.6	
Total Equity	341,523,471	Other Expense	0	0.0%	Depreciation Rate	3.8%	
Total Liab. and Equity	456,405,165	Net Profit or Loss	40,030,553	17.5%	Return on Equity	11.7%	
Selected Revenue Departments				Revenue Ranking -		1,396	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,288	45,848,908	68,291,645	0.671369		
31	Intensive Care Unit	844	16,378,137	23,291,104	0.703193		
50	Operating Room	1,805	11,608,829	52,054,066	0.223015		
52	Labor Room and Delivery Room	1,088	4,457,052	5,377,772	0.828792		
91	Emergency Department	1,463	11,754,584	72,467,461	0.162205		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,690	5,207,071	02	Capital Cost - Movable Equip	869	9,215,919
04	Employee Benefits	980	19,750,412	05	Administrative and General	1,576	30,565,201
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,017	6,885,355
08/09	Laundry / Housekeeping	1,349	3,292,786	10/11	Dietary and Cafeteria	1,080	3,245,109
13	Nursing Administration	786	4,557,573	14	Central Service and Supply	818	1,884,620
15	Pharmacy	0	(429,002)	16	Medical Records	865	2,077,234
17	Social Services	0	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.

103046 UF HEALTH REHAB HOSPITAL			Government - Other		
2708 SW ARCHER ROAD			12/31/2021 365 Days Submitted		
GAINESVILLE, FL 32608			Rehabilitation		
ALACHUA			CR Beds 60 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	5,393,906	Total Charges	102,054,412	Occupancy Rate	86.1%
Fixed Assets	1,939,420	Contract Allowance	70,338,087	Length of Stay	14.9
Other Assets	28,276,108	Operating Revenue	31,716,325	Average Wages	32.45
Total Assets	35,609,434	Operating Expense	30,178,143	68.9% Medicare Part A	0.0%
Current Liabilities	7,494,274	Operating Margin	1,538,182	31.1% Medicare Part B	0.0%
Long Term Liabilities	21,302,985	Other Income	455,152	95.2% Current Ratio	0.7
Total Equity	6,812,175	Other Expense	-14,221	4.8% Days to Collect	59.0
Total Liab. and Equity	35,609,434	Net Profit or Loss	2,007,555	1.4% Avg Payment Days	51.1
Selected Revenue Departments			Revenue Ranking - 3,730		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,361	18,077,982	52,460,169	0.344604
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,595	22,530	85,868	0.262379
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		
01 Capital Cost - Buildings	2,616	2,625,360	02 Capital Cost - Movable Equip	3,182	861,520
04 Employee Benefits	5,354	234,088	05 Administrative and General	3,386	6,954,809
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,808	709,819
08/09 Laundry / Housekeeping	4,022	459,280	10/11 Dietary and Cafeteria	3,068	839,302
13 Nursing Administration	4,002	365,227	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,651	107,783
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,406	289,828

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Sample Hospital reports from the Halmanac.com website.

100113 UF HEALTH SHANDS HOSPITAL			Nonprofit - Other		
1600 SW ARCHER RD			6/30/2021 365 Days Submitted		
GAINESVILLE, FL 32610			General Short Term		
ALACHUA			CR Beds 521 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	424,190,275	Total Charges	6,432,992,596	Occupancy Rate	83.9%
Fixed Assets	1,012,889,168	Contract Allowance	4,670,265,880	Length of Stay	6.3
Other Assets	20,096,810	Operating Revenue	1,762,726,716	Average Wages	32.18
Total Assets	1,457,176,253	Operating Expense	1,745,366,986	72.6% Medicare Part A	15.1%
Current Liabilities	432,680,381	Operating Margin	17,359,730	27.4% Medicare Part B	4.3%
Long Term Liabilities	32,261,833	Other Income	131,962	99.0% Current Ratio	1.0
Total Equity	992,234,039	Other Expense	0	1.0% Days to Collect	90.7
Total Liab. and Equity	1,457,176,253	Net Profit or Loss	17,491,692	0.0% Avg Payment Days	40.9
			0.0% Depreciation Rate		6.0%
			1.0% Return on Equity		1.8%
Selected Revenue Departments			Revenue Ranking - 78		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	185	175,211,755	535,885,465	0.326957
31	Intensive Care Unit	331	35,168,682	136,196,740	0.258220
50	Operating Room	68	118,992,426	947,109,200	0.125637
52	Labor Room and Delivery Room	306	12,854,851	41,902,058	0.306783
91	Emergency Department	92	63,154,522	205,775,635	0.306910
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	54	65,470,449	02 Capital Cost - Movable Equip	77	43,014,570
04 Employee Benefits	366	46,403,613	05 Administrative and General	186	178,295,070
06 Maintenance and Repairs	70	22,223,897	07 Operation of Plant	133	25,466,630
08/09 Laundry / Housekeeping	65	21,865,432	10/11 Dietary and Cafeteria	96	12,467,552
13 Nursing Administration	50	26,866,923	14 Central Service and Supply	46	21,065,299
15 Pharmancy	596	6,438,276	16 Medical Records	35	15,971,107
17 Social Services	7	23,656,214	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	53	77,791,415

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Sample Hospital reports from the Halmanac.com website.

100290 UF HEALTH THE VILLAGES HOSPITAL					Nonprofit - Other		
1451 EL CAMINO REAL		6/30/2021 365 Days Submitted		General Short Term			
THE VILLAGES, FL 32159				CR Beds 221	POS Beds 0		
SUMTER		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	55.4%		
Balance Sheet		Income Statement		Length of Stay	5.0		
Current Assets	48,923,421	Total Charges	709,451,156	Average Wages	30.59		
Fixed Assets	153,057,737	Contract Allowance	535,808,196	75.5% Medicare Part A	24.5%		
Other Assets	74,949,650	Operating Revenue	173,642,960	24.5% Medicare Part B	8.9%		
Total Assets	276,930,808	Operating Expense	176,584,467	101.7% Current Ratio	1.1		
Current Liabilities	45,919,316	Operating Margin	-2,941,507	-1.7% Days to Collect	97.2		
Long Term Liabilities	139,295,925	Other Income	5,087,845	2.9% Avg Payment Days	41.8		
Total Equity	91,715,567	Other Expense	0	0.0% Depreciation Rate	6.0%		
Total Liab. and Equity	276,930,808	Net Profit or Loss	2,146,338	1.2% Return on Equity	2.3%		
Selected Revenue Departments			Revenue Ranking - 1,672				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,404	40,507,282	54,713,448	0.740353		
31	Intensive Care Unit	1,110	12,104,408	13,785,415	0.878059		
50	Operating Room	1,754	12,193,013	41,369,570	0.294734		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,252	13,707,910	65,281,584	0.209981		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,133	8,482,554	02	Capital Cost - Movable Equip	607	12,214,949
04	Employee Benefits	1,186	15,466,714	05	Administrative and General	1,834	24,032,818
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,725	3,503,550
08/09	Laundry / Housekeeping	1,399	3,141,088	10/11	Dietary and Cafeteria	1,616	2,122,653
13	Nursing Administration	1,075	3,304,298	14	Central Service and Supply	1,131	1,229,114
15	Pharmacy	1,116	3,325,933	16	Medical Records	1,043	1,714,194
17	Social Services	0	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.

100079 UNIV OF MIAMI HOSPITAL AND CLINICS-SYLVESTER COMPR				Nonprofit - Other	
1475 NW 12TH AVE		5/31/2021 365 Days Submitted		Cancer	
MIAMI, FL 33136				CR Beds 482	POS Beds 0
MIAMI-DADE		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		57.1%	
Balance Sheet		Income Statement		Length of Stay 7.3	
Current Assets	305,976,703	Total Charges	9,211,435,965	Average Wages	
Fixed Assets	467,645,647	Contract Allowance	7,249,557,661	78.7%	Medicare Part A 0.0%
Other Assets	51,559	Operating Revenue	1,961,878,304	21.3%	Medicare Part B 9.2%
Total Assets	773,673,909	Operating Expense	1,712,520,477	87.3%	Current Ratio 0.9
Current Liabilities	323,666,036	Operating Margin	249,357,827	12.7%	Days to Collect 217.4
Long Term Liabilities	356,076,930	Other Income	111,495,331	5.7%	Avg Payment Days 16.9
Total Equity	93,930,943	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	773,673,909	Net Profit or Loss	360,853,158	18.4%	Return on Equity 384.2%
Selected Revenue Departments				Revenue Ranking - 62	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	402	114,023,804	155,085,791	0.735231
31	Intensive Care Unit	864	16,038,168	24,329,544	0.659205
50	Operating Room	89	108,263,941	929,804,069	0.116437
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	918	18,050,781	92,697,048	0.194729
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	279	26,156,007	02 Capital Cost - Movable Equip	1,284	5,815,028
04 Employee Benefits	237	63,810,034	05 Administrative and General	19	432,668,816
06 Maintenance and Repairs	0	0	07 Operation of Plant	181	21,945,138
08/09 Laundry / Housekeeping	63	21,963,181	10/11 Dietary and Cafeteria	78	13,397,877
13 Nursing Administration	15	50,078,312	14 Central Service and Supply	41	24,048,891
15 Pharmancy	41	48,652,144	16 Medical Records	18	20,474,526
17 Social Services	1,061	943,430	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	244	20,991,608

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Sample Hospital reports from the Halmanac.com website.

104076 UNIVERSITY BEHAVIORAL CENTER			Proprietary - Corporation		
2500 DISCOVERY DRIVE		12/31/2021 365 Days Settled		Psychiatric	
ORLANDO, FL 32826				CR Beds 112	POS Beds 0
ORANGE				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	66.7%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	7,908,459	Total Charges	60,107,155	Average Wages	
Fixed Assets	10,160,920	Contract Allowance	38,175,953	63.5% Medicare Part A	0.0%
Other Assets	14,080,693	Operating Revenue	21,931,202	36.5% Medicare Part B	0.0%
Total Assets	32,150,072	Operating Expense	20,340,133	92.7% Current Ratio	0.4
Current Liabilities	17,822,916	Operating Margin	1,591,069	7.3% Days to Collect	227.3
Long Term Liabilities	12,015,245	Other Income	187,956	0.9% Avg Payment Days	14.3
Total Equity	2,311,911	Other Expense	0	0.0% Depreciation Rate	-12.7%
Total Liab. and Equity	32,150,072	Net Profit or Loss	1,779,025	8.1% Return on Equity	77.0%
Selected Revenue Departments			Revenue Ranking - 4,357		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,650	15,084,064	60,107,155	0.250953
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense		Rank	Expense	
01	Capital Cost - Buildings	4,461 770,180	02	Capital Cost - Movable Equip	5,101 107,778
04	Employee Benefits	3,851 1,829,174	05	Administrative and General	4,444 3,945,524
06	Maintenance and Repairs	0 0	07	Operation of Plant	3,489 877,340
08/09	Laundry / Housekeeping	4,608 321,373	10/11	Dietary and Cafeteria	3,483 686,435
13	Nursing Administration	2,970 775,467	14	Central Service and Supply	0 0
15	Pharmacy	0 0	16	Medical Records	3,587 255,002
17	Social Services	1,269 706,024	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.

10020F US AIR FORCE HOSP

MACDILL AFB

Cost Report not Filed.

TAMPA, FL 33608

CR Beds 0

POS Beds 0

HILLSBOROUGH

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

10021F US AIR FORCE HOSP

ELGIN AFB

Cost Report not Filed.

VALPASAISO, FL 32580

CR Beds 0

POS Beds 0

OKALOOSA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

10017F US AIR FORCE HOSP

TYNDALL AFB

Cost Report not Filed.

PANAMA CITY, FL 32401

CR Beds 0

POS Beds 0

BAY

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

10012F US AIR FORCE HOSP

HOMESTEAD AFB

Cost Report not Filed.

HOMESTEAD, FL 33030

CR Beds 0

POS Beds 0

MIAMI-DADE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

10010F US AIR FORCE HOSP

PATRICK AFB

Cost Report not Filed.

COCOA, FL 32922

CR Beds 0

POS Beds 0

BREVARD

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

10018F US NAVAL HOSP

Cost Report not Filed.

PENSACOLA, FL 32512

CR Beds 0

POS Beds 0

ESCAMBIA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

10014F US NAVAL HOSP

Cost Report not Filed.

KEY WEST, FL 33040

CR Beds 0

POS Beds 0

MONROE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

10013F US NAVAL HOSP

Cost Report not Filed.

JACKSONVILLE, FL 32214

CR Beds 0

POS Beds 0

DUVAL

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

10016F US NAVEL HOSP

ORLANDO AFB

Cost Report not Filed.

ORLANDO, FL 32813

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

10056E VARIETY CHILDRENS HOSP

6125 SW 31ST ST

Cost Report not Filed.

MIAMI, FL 33155

CR Beds 0

POS Beds 0

MIAMI-DADE

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

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 - 5,819

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social 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 - 2021

Sample Hospital reports from the Halmanac.com website.

100315 VIERA HOSPITAL			Nonprofit - Other		
8745 N WICKHAM RD			9/30/2021 365 Days Settled		
MELBOURNE, FL 32940			General Short Term		
BREVARD			CR Beds 64 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	165,042,365	Total Charges	717,992,327	Occupancy Rate	66.5%
Fixed Assets	92,858,551	Contract Allowance	571,675,594	Length of Stay	3.9
Other Assets	38,516,148	Operating Revenue	146,316,733	Average Wages	34.86
Total Assets	296,417,064	Operating Expense	116,600,295	Medicare Part A	10.8%
Current Liabilities	39,131,981	Operating Margin	29,716,438	Medicare Part B	7.4%
Long Term Liabilities	123,385,179	Other Income	6,978,232	Current Ratio	4.2
Total Equity	133,899,904	Other Expense	43,987	Days to Collect	188.5
Total Liab. and Equity	296,417,064	Net Profit or Loss	36,650,683	Avg Payment Days	17.0
Selected Revenue Departments			Revenue Ranking - 1,858		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,947	25,191,012	53,965,854	0.466795
31	Intensive Care Unit	1,243	10,572,397	28,375,155	0.372593
50	Operating Room	1,707	12,708,132	136,043,142	0.093413
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,508	11,451,745	92,811,788	0.123387
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	738	13,071,846	02 Capital Cost - Movable Equip	1,479	4,656,448
04 Employee Benefits	1,300	13,727,581	05 Administrative and General	1,521	32,042,650
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,103	6,338,373
08/09 Laundry / Housekeeping	2,315	1,488,644	10/11 Dietary and Cafeteria	2,332	1,303,985
13 Nursing Administration	2,628	968,309	14 Central Service and Supply	1,834	463,938
15 Pharmancy	2,556	597,761	16 Medical Records	0	0
17 Social Services	861	1,277,982	18 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 - 2021

Sample Hospital reports from the Halmanac.com website.

104069 WEKIVA SPRINGS

Proprietary - Corporation

3947 SALISBURY RD

6/30/2021 365 Days Settled

Psychiatric

JACKSONVILLE, FL 32216

CR Beds 120 POS Beds 0

DUVAL

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 52.8%

Balance Sheet

Income Statement

Length of Stay 8.0

Current Assets	2,576,122	Total Charges	57,890,375	Average Wages	
Fixed Assets	14,526,824	Contract Allowance	41,531,586	71.7% Medicare Part A	0.0%
Other Assets	8,304,065	Operating Revenue	16,358,789	28.3% Medicare Part B	1.5%
Total Assets	25,407,011	Operating Expense	14,689,400	89.8% Current Ratio	2.0
Current Liabilities	1,296,076	Operating Margin	1,669,389	10.2% Days to Collect	205.7
Long Term Liabilities	-20,737,704	Other Income	91,961	0.6% Avg Payment Days	21.6
Total Equity	44,848,639	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	25,407,011	Net Profit or Loss	1,761,350	10.8% Return on Equity	3.9%

Selected Revenue Departments

Revenue Ranking - 4,783

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,137	10,958,497	50,927,350	0.215179
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,433	239,940	02 Capital Cost - Movable Equip	4,384	324,509
04 Employee Benefits	4,131	1,487,001	05 Administrative and General	4,997	2,812,313
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,557	827,105
08/09 Laundry / Housekeeping	4,996	249,800	10/11 Dietary and Cafeteria	4,006	535,636
13 Nursing Administration	3,892	408,572	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,724	232,517
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100275 WELLINGTON REGIONAL MEDICAL CENTER					Proprietary - Corporation		
10101 FOREST HILL BLVD		12/31/2021 365 Days Settled		General Short Term			
WELLINGTON, FL 33414				CR Beds 202	POS Beds 0		
PALM BEACH		Key Performanace Ind.					
NOVITAS				Occupancy Rate	85.0%		
Balance Sheet		Income Statement		Length of Stay	4.5		
Current Assets	44,385,378	Total Charges	2,135,969,591	Average Wages	38.93		
Fixed Assets	93,320,591	Contract Allowance	1,882,999,072	88.2% Medicare Part A	12.3%		
Other Assets	9,265,567	Operating Revenue	252,970,519	11.8% Medicare Part B	2.4%		
Total Assets	146,971,536	Operating Expense	238,565,131	94.3% Current Ratio	1.7		
Current Liabilities	26,260,752	Operating Margin	14,405,388	5.7% Days to Collect	331.9		
Long Term Liabilities	24,231,788	Other Income	2,234,408	0.9% Avg Payment Days	34.0		
Total Equity	96,478,996	Other Expense	0	0.0% Depreciation Rate	9.2%		
Total Liab. and Equity	146,971,536	Net Profit or Loss	16,639,796	6.6% Return on Equity	17.2%		
Selected Revenue Departments			Revenue Ranking - 1,295				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	945	61,829,289	256,733,627	0.240831		
31	Intensive Care Unit	724	19,191,683	51,220,690	0.374686		
50	Operating Room	752	30,318,228	236,596,021	0.128143		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,164	14,796,692	189,290,557	0.078169		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,307	7,220,910	02	Capital Cost - Movable Equip	594	12,468,861
04	Employee Benefits	1,200	15,244,561	05	Administrative and General	1,391	36,233,435
06	Maintenance and Repairs	0	0	07	Operation of Plant	839	8,118,243
08/09	Laundry / Housekeeping	1,584	2,680,703	10/11	Dietary and Cafeteria	1,469	2,379,612
13	Nursing Administration	769	4,635,359	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,230	1,415,606
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	954	2,060,703

All Providers

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Sample Hospital reports from the Halmanac.com website.

100231 WEST FLORIDA HOSPITAL				Proprietary - Corporation			
8383 N DAVIS HWY		5/31/2021 365 Days Settled		General Short Term			
PENSACOLA, FL 32514				CR Beds 314	POS Beds 0		
ESCAMBIA		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.4%		
Balance Sheet		Income Statement		Length of Stay		4.5	
Current Assets	50,877,228	Total Charges	3,126,051,233	Average Wages	33.91		
Fixed Assets	105,929,969	Contract Allowance	2,759,497,325	88.3%	Medicare Part A	15.4%	
Other Assets	30,585,254	Operating Revenue	366,553,908	11.7%	Medicare Part B	4.7%	
Total Assets	187,392,451	Operating Expense	252,120,248	68.8%	Current Ratio	1.9	
Current Liabilities	26,769,657	Operating Margin	114,433,660	31.2%	Days to Collect	167.8	
Long Term Liabilities	-304,712,245	Other Income	2,933,279	0.8%	Avg Payment Days	36.5	
Total Equity	465,335,039	Other Expense	0	0.0%	Depreciation Rate	5.3%	
Total Liab. and Equity	187,392,451	Net Profit or Loss	117,366,939	32.0%	Return on Equity	25.2%	
Selected Revenue Departments				Revenue Ranking -		910	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	935	62,742,232	222,229,454	0.282331		
31	Intensive Care Unit	1,133	11,745,168	42,674,076	0.275230		
50	Operating Room	1,208	20,412,474	414,451,643	0.049252		
52	Labor Room and Delivery Room	1,626	1,979,802	7,782,956	0.254377		
91	Emergency Department	769	20,654,660	322,204,883	0.064104		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	978	9,921,996	02	Capital Cost - Movable Equip	871	9,197,903
04	Employee Benefits	1,427	12,213,741	05	Administrative and General	1,077	48,122,980
06	Maintenance and Repairs	316	8,561,133	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	908	4,911,336	10/11	Dietary and Cafeteria	739	4,196,945
13	Nursing Administration	542	6,500,209	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	807	2,248,106
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,282	491,057

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Sample Hospital reports from the Halmanac.com website.

103036 WEST GABLES REHABILITATION HOSPITAL					Proprietary - Corporation		
2525 SW 75TH AVE		12/31/2021 365 Days Settled		Rehabilitation			
MIAMI, FL 33155				CR Beds 60	POS Beds 0		
MIAMI-DADE				Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.2%		
Balance Sheet		Income Statement		Length of Stay	13.5		
Current Assets	5,973,731	Total Charges	95,586,559	Average Wages	30.54		
Fixed Assets	8,522,692	Contract Allowance	59,622,432	62.4%	Medicare Part A	0.0%	
Other Assets	35,760,222	Operating Revenue	35,964,127	37.6%	Medicare Part B	2.2%	
Total Assets	50,256,645	Operating Expense	31,224,802	86.8%	Current Ratio	0.9	
Current Liabilities	6,943,900	Operating Margin	4,739,325	13.2%	Days to Collect	58.8	
Long Term Liabilities	6,665,160	Other Income	628,640	1.7%	Avg Payment Days	51.8	
Total Equity	36,647,585	Other Expense	1,474,074	4.1%	Depreciation Rate	10.3%	
Total Liab. and Equity	50,256,645	Net Profit or Loss	3,893,891	10.8%	Return on Equity	10.6%	
Selected Revenue Departments				Revenue Ranking -		3,527	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,637	15,205,309	38,764,539	0.392248		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,661	2,545,862	02	Capital Cost - Movable Equip	2,421	1,750,358
04	Employee Benefits	5,279	304,552	05	Administrative and General	3,592	6,131,133
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,328	969,831
08/09	Laundry / Housekeeping	3,142	810,017	10/11	Dietary and Cafeteria	2,082	1,556,793
13	Nursing Administration	4,263	282,859	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,650	244,293
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100314 WEST KENDALL BAPTIST HOSPITAL				Nonprofit - Other	
9555 SW 162 AVE		9/30/2021 365 Days Amended		General Short Term	
MIAMI, FL 33196				CR Beds 121	POS Beds 0
MIAMI-DADE		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		89.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	56,398,233	Total Charges	1,447,837,453	Average Wages	40.34
Fixed Assets	203,781,160	Contract Allowance	1,103,790,044	76.2% Medicare Part A	6.3%
Other Assets	10,738,126	Operating Revenue	344,047,409	23.8% Medicare Part B	1.1%
Total Assets	270,917,519	Operating Expense	270,453,234	78.6% Current Ratio	1.3
Current Liabilities	42,637,718	Operating Margin	73,594,175	21.4% Days to Collect	197.9
Long Term Liabilities	118,534,401	Other Income	7,307,831	2.1% Avg Payment Days	4.4
Total Equity	109,745,400	Other Expense	2,327,624	0.7% Depreciation Rate	5.7%
Total Liab. and Equity	270,917,519	Net Profit or Loss	78,574,382	22.8% Return on Equity	71.6%
Selected Revenue Departments				Revenue Ranking - 985	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	973	60,345,524	165,852,627	0.363850
31	Intensive Care Unit	891	15,592,119	25,286,808	0.616611
50	Operating Room	2,120	8,822,316	108,669,484	0.081185
52	Labor Room and Delivery Room	820	6,281,048	19,889,863	0.315791
91	Emergency Department	81	65,150,349	354,313,098	0.183878
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	998	9,773,852	02 Capital Cost - Movable Equip	1,133	6,878,276
04 Employee Benefits	1,349	13,257,705	05 Administrative and General	1,111	46,286,045
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,023	6,846,260
08/09 Laundry / Housekeeping	1,493	2,903,556	10/11 Dietary and Cafeteria	928	3,654,158
13 Nursing Administration	474	7,316,378	14 Central Service and Supply	1,763	514,761
15 Pharmancy	941	4,109,971	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	429	298,746
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,074	1,341,833

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Sample Hospital reports from the Halmanac.com website.

10065F WEST PALM BEACH VA MEDICAL CENTER

7305 NORTH MILITARY TRAIL

Cost Report not Filed.

WEST PALM BEACH, FL 33410

CR Beds 0

POS Beds 0

PALM BEACH

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

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 - 5,819

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

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

100333 WEST PARK SURGERY CENTER LLC

6640 78TH N AVE, SUITE B

Cost Report not Filed.

PINELLAS PARK, FL 33781

CR Beds 0

POS Beds 0

PINELLAS

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

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 - 5,819

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

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

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Sample Hospital reports from the Halmanac.com website.

100228 WESTSIDE REGIONAL MEDICAL CENTER					Proprietary - Corporation		
8201 W BROWARD BLVD		1/31/2021 366 Days Audited		General Short Term			
PLANTATION, FL 33324				CR Beds 218	POS Beds 0		
BROWARD		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.2%		
				Length of Stay	5.0		
				Average Wages	33.79		
				88.8%	Medicare Part A	15.5%	
				11.2%	Medicare Part B	1.5%	
				68.7%	Current Ratio	0.8	
				31.3%	Days to Collect	139.0	
				0.7%	Avg Payment Days	43.0	
				0.0%	Depreciation Rate	4.9%	
				32.0%	Return on Equity	12.2%	
Selected Revenue Departments					Revenue Ranking - 1,345		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,236	47,730,598	198,519,273	0.240433		
31	Intensive Care Unit	800	17,193,218	55,305,969	0.310875		
50	Operating Room	1,582	14,245,139	175,633,732	0.081107		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,533	11,179,063	88,623,717	0.126141		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,211	3,407,352	02	Capital Cost - Movable Equip	552	13,150,405
04	Employee Benefits	1,527	10,902,194	05	Administrative and General	1,284	39,762,284
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,351	4,999,748
08/09	Laundry / Housekeeping	1,410	3,106,743	10/11	Dietary and Cafeteria	1,307	2,704,103
13	Nursing Administration	1,013	3,496,247	14	Central Service and Supply	1,282	994,143
15	Pharmancy	1,084	3,447,979	16	Medical Records	1,354	1,254,939
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,016	1,645,592

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Sample Hospital reports from the Halmanac.com website.

104063 WILLOUGH AT NAPLES, THE					Proprietary - Corporation		
9001 TAMIAMI TRAIL EAST		12/31/2021 365 Days Settled		Psychiatric			
NAPLES, FL 34113				CR Beds 87	POS Beds 0		
COLLIER		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	72.1%		
Balance Sheet		Income Statement		Length of Stay	14.0		
Current Assets	1,592,365	Total Charges	31,597,570	Average Wages			
Fixed Assets	4,894,239	Contract Allowance	16,397,953	51.9%	Medicare Part A 0.0%		
Other Assets	1,026,604	Operating Revenue	15,199,617	48.1%	Medicare Part B 0.0%		
Total Assets	7,513,208	Operating Expense	12,035,073	79.2%	Current Ratio (0.1)		
Current Liabilities	-19,323,793	Operating Margin	3,164,544	20.8%	Days to Collect 43.2		
Long Term Liabilities	0	Other Income	15,207	0.1%	Avg Payment Days 41.9		
Total Equity	26,837,001	Other Expense	0	0.0%	Depreciation Rate 1.8%		
Total Liab. and Equity	7,513,208	Net Profit or Loss	3,179,751	20.9%	Return on Equity 11.8%		
Selected Revenue Departments				Revenue Ranking - 4,875			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,401	9,468,288	29,304,000	0.323106		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,202	356,184	02	Capital Cost - Movable Equip	5,242	56,414
04	Employee Benefits	4,464	1,105,528	05	Administrative and General	5,136	2,552,944
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,667	385,232
08/09	Laundry / Housekeeping	5,091	230,252	10/11	Dietary and Cafeteria	4,248	474,293
13	Nursing Administration	4,060	346,866	14	Central Service and Supply	0	0
15	Pharmacy	2,464	675,587	16	Medical Records	3,566	259,648
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

104017 WINDMOOR HEALTHCARE OF CLEARWATER				Proprietary - Corporation	
11300 US 19 N		6/30/2021 365 Days Settled		Psychiatric	
CLEARWATER, FL 33764				CR Beds 144	POS Beds 0
PINELLAS				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	39.1%
Balance Sheet		Income Statement		Length of Stay	4.9
Current Assets	1,427,856	Total Charges	53,063,820	Average Wages	
Fixed Assets	12,134,928	Contract Allowance	37,932,069	71.5% Medicare Part A	0.0%
Other Assets	13,033,701	Operating Revenue	15,131,751	28.5% Medicare Part B	1.7%
Total Assets	26,596,485	Operating Expense	19,058,700	126.0% Current Ratio	0.1
Current Liabilities	15,298,547	Operating Margin	-3,926,949	-26.0% Days to Collect	204.6
Long Term Liabilities	-851,269	Other Income	148,456	1.0% Avg Payment Days	16.8
Total Equity	12,149,207	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	26,596,485	Net Profit or Loss	(3,778,493)	-25.0% Return on Equity	-31.1%
Selected Revenue Departments				Revenue Ranking - 4,878	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,695	14,672,362	45,445,400	0.322857
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,201	932,659	02	Capital Cost - Movable Equip
04	Employee Benefits	3,720	2,006,463	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,423	361,088	10/11	Dietary and Cafeteria
13	Nursing Administration	2,856	838,765	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,263	709,050	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

100052 WINTER HAVEN HOSPITAL			Nonprofit - Other		
200 AVE F NE		12/31/2021 365 Days Submitted		General Short Term	
WINTER HAVEN, FL 33881				CR Beds 401	POS Beds 0
POLK		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		56.5%	
Balance Sheet		Income Statement		Length of Stay	
				5.2	
Current Assets	-49,383,322	Total Charges	2,166,352,774	Average Wages	33.62
Fixed Assets	193,604,845	Contract Allowance	1,729,646,095	79.8% Medicare Part A	10.8%
Other Assets	179,773,547	Operating Revenue	436,706,679	20.2% Medicare Part B	4.1%
Total Assets	323,995,070	Operating Expense	435,779,146	99.8% Current Ratio	(0.9)
Current Liabilities	56,216,368	Operating Margin	927,533	0.2% Days to Collect	294.4
Long Term Liabilities	12,422,676	Other Income	15,655,771	3.6% Avg Payment Days	44.0
Total Equity	255,356,026	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	323,995,070	Net Profit or Loss	16,583,304	3.8% Return on Equity	6.5%
Selected Revenue Departments			Revenue Ranking - 742		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	461	105,911,755	233,981,654	0.452650
31	Intensive Care Unit	410	30,741,274	52,551,769	0.584971
50	Operating Room	1,250	19,657,407	197,182,554	0.099691
52	Labor Room and Delivery Room	833	6,182,649	17,698,693	0.349328
91	Emergency Department	404	31,781,379	219,620,671	0.144710
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	705	13,598,167	02	Capital Cost - Movable Equip
04	Employee Benefits	1,014	18,816,262	05	Administrative and General
06	Maintenance and Repairs	135	14,977,063	07	Operation of Plant
08/09	Laundry / Housekeeping	849	5,227,555	10/11	Dietary and Cafeteria
13	Nursing Administration	288	10,639,849	14	Central Service and Supply
15	Pharmacy	661	5,929,871	16	Medical Records
17	Social Services	231	4,510,953	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				839	2,927,539

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