

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 Submitted		General Short Term	
TAMPA, FL 33614				CR Beds 95	POS Beds 0
HILLSBOROUGH		Key Performanace Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	80.0%
				Length of Stay	4.6
				Average Wages	38.71
				82.5%	Medicare Part A 7.6%
				17.5%	Medicare Part B 3.6%
				90.2%	Current Ratio 8.4
				9.8%	Days to Collect 232.6
				4.2%	Avg Payment Days 23.1
				0.0%	Depreciation Rate 5.2%
				14.1%	Return on Equity 12.4%
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Balance Sheet			Income Statement		
Current Assets	148,635,525	Total Charges	1,223,761,423		
Fixed Assets	168,344,896	Contract Allowance	1,009,112,796		
Other Assets	13,179,693	Operating Revenue	214,648,627		
Total Assets	330,160,114	Operating Expense	193,585,126		
Current Liabilities	17,698,483	Operating Margin	21,063,501		
Long Term Liabilities	68,520,891	Other Income	9,115,532		
Total Equity	243,940,740	Other Expense	0		
Total Liab. and Equity	330,160,114	Net Profit or Loss	30,179,033		
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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	1,629	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	819	19,524,687	125,877,970	0.155108
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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	875	9,178,399
04 Employee Benefits	1,921	7,557,669	05 Administrative and General	1,374	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	1,636	617,857
15 Pharmancy	1,461	2,209,901	16 Medical Records	641	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	1,497	184,173

All Providers

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Hospital Profile Report - 2021

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 Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Length of Stay 29.9

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 3,220

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	1,132	11,760,104	34,604,213	0.339846
50	Operating Room	3,858	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	2,906	2,197,458	02 Capital Cost - Movable Equip	3,812	521,003
04 Employee Benefits	2,428	5,003,101	05 Administrative and General	3,380	6,954,508
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,911	1,331,549
08/09 Laundry / Housekeeping	4,316	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	2,144	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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100211 ADVENTHEALTH DADE CITY

Nonprofit - Other

13100 FT KING RD

9/30/2021 365 Days Submitted

General Short Term

DADE CITY, FL 33525

CR Beds 63 POS Beds 0

PASCO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.0%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
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	12.0%
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 - 2,644

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,555	15,900,068	32,551,318	0.488462
31	Intensive Care Unit	1,916	5,057,901	9,799,521	0.516138
50	Operating Room	2,469	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	Rank	Expense
01 Capital Cost - Buildings	2,863	2,261,159	02 Capital Cost - Movable Equip	2,210	2,145,189
04 Employee Benefits	3,034	3,147,344	05 Administrative and General	2,559	12,890,304
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,677	3,688,837
08/09 Laundry / Housekeeping	2,770	1,062,614	10/11 Dietary and Cafeteria	3,308	741,807
13 Nursing Administration	871	4,039,864	14 Central Service and Supply	3,407	26,187
15 Pharmacy	2,213	914,483	16 Medical Records	4,414	134,539
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100068 ADVENTHEALTH DAYTONA BEACH

Nonprofit - Church

301 MEMORIAL MEDICAL PARKWAY 12/31/2021 365 Days Submitted

General Short Term

DAYTONA BEACH, FL 32117

CR Beds 268 POS Beds 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 5.5

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	12.6%
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 - 617

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	676	80,809,436	182,919,076	0.441777
31	Intensive Care Unit	290	39,035,960	60,351,415	0.646811
50	Operating Room	670	33,216,519	228,832,186	0.145157
52	Labor Room and Delivery Room	950	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	864	11,425,278	02 Capital Cost - Movable Equip	547	13,203,414
04 Employee Benefits	920	21,291,070	05 Administrative and General	1,066	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	450	7,526,309	14 Central Service and Supply	3,426	22,642
15 Pharmacy	945	4,088,450	16 Medical Records	247	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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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100045 ADVENTHEALTH DELAND

Nonprofit - Church

701 W PLYMOUTH AVE

12/31/2021 365 Days Submitted

General Short Term

DELAND, FL 32720

CR Beds 130 POS Beds 0

VOLUSIA

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 65.8%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	174,184,947	Total Charges	903,260,358	Average Wages	35.42
Fixed Assets	48,389,582	Contract Allowance	710,654,033	78.7% Medicare Part A	11.4%
Other Assets	6,303,337	Operating Revenue	192,606,325	21.3% Medicare Part B	3.9%
Total Assets	228,877,866	Operating Expense	190,035,770	98.7% Current Ratio	3.3
Current Liabilities	53,589,951	Operating Margin	2,570,555	1.3% Days to Collect	57.0
Long Term Liabilities	22,381,821	Other Income	12,130,861	6.3% Avg Payment Days	49.1
Total Equity	152,906,094	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	228,877,866	Net Profit or Loss	14,701,416	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	974	14,001,402	22,511,718	0.621961
50	Operating Room	2,197	8,259,318	65,618,283	0.125869
52	Labor Room and Delivery Room	1,490	2,428,244	1,937,494	1.253291
91	Emergency Department	1,107	15,504,720	96,704,111	0.160332

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,200	3,427,174	02 Capital Cost - Movable Equip	1,762	3,444,444
04 Employee Benefits	1,609	10,004,418	05 Administrative and General	1,318	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 Pharmacy	1,488	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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Sample Hospital reports from the Halmanac.com website.

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 Performace 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	562	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	1,391	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	Rank	Expense
01 Capital Cost - Buildings	1,278	7,391,871	02 Capital Cost - Movable Equip	987	8,029,016
04 Employee Benefits	1,547	10,702,486	05 Administrative and General	1,166	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	1,327	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

All Providers

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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 Amended

General Short Term

DAVENPORT, FL 33837

CR Beds 178 POS Beds 0

POLK

Key Performance 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	9.0%
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	1,069	12,657,952	19,714,654	0.642058
50	Operating Room	1,399	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	2,118	3,632,788	02 Capital Cost - Movable Equip	880	9,120,353
04 Employee Benefits	1,634	9,778,900	05 Administrative and General	1,454	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 Pharmacy	1,416	2,336,658	16 Medical Records	1,801	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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100099 ADVENTHEALTH LAKE WALES

Nonprofit - Church

410 S 11TH ST

6/30/2021 365 Days Amended

General Short Term

LAKE WALES, FL 33853

CR Beds 85 POS Beds 0

POLK

Key Performance 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	12.3%
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 - 2,810

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	1,878	5,325,586	10,089,467	0.527836
50	Operating Room	2,832	4,542,957	52,814,663	0.086017
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,245	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	1,625	3,930,689
04 Employee Benefits	2,723	3,940,500	05 Administrative and General	2,021	19,882,584
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,665	3,714,250
08/09 Laundry / Housekeeping	2,630	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	2,482	186,929
15 Pharmacy	2,106	1,021,943	16 Medical Records	2,918	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

All Providers

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Sample Hospital reports from the Halmanac.com website.

100014 ADVENTHEALTH NEW SMYRNA BEACH

Nonprofit - Church

401 PALMETTO ST

12/31/2021 365 Days Submitted

General Short Term

NEW SMYRNA BEACH, FL 32170

CR Beds 95 POS Beds 0

VOLUSIA

Key Performance 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	1,829	27,996,160	52,868,964	0.529539
31	Intensive Care Unit	1,256	10,457,298	15,713,062	0.665516
50	Operating Room	1,368	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	1,641	3,886,344
04 Employee Benefits	1,909	7,624,048	05 Administrative and General	1,779	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	1,638	614,973
15 Pharmacy	1,805	1,495,999	16 Medical Records	1,882	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

All Providers

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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 Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 52.7%

Balance Sheet

Income Statement

Length of Stay 5.2

Balance Sheet		Income Statement		Key Performance Ind.	
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	1,719	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	1,735	9,309,246	83,336,352	0.111707

General Service Cost by Line	Rank	Expense	General Service Cost by 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	2,313	5,405,194	05 Administrative and General	1,534	31,590,674
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,131	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	1,706	558,074
15 Pharmacy	1,586	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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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Hospital Profile Report - 2021

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 Performance 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	651	83,503,362	157,878,789	0.528908
31	Intensive Care Unit	635	21,685,731	34,017,295	0.637491
50	Operating Room	533	39,228,531	495,587,834	0.079156
52	Labor Room and Delivery Room	567	8,968,656	67,644,043	0.132586
91	Emergency Department	557	26,388,035	169,394,865	0.155778

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	970	10,021,664	02 Capital Cost - Movable Equip	432	15,463,147
04 Employee Benefits	1,307	13,659,986	05 Administrative and General	787	63,500,227
06 Maintenance and Repairs	0	0	07 Operation of Plant	793	8,534,233
08/09 Laundry / Housekeeping	877	5,059,014	10/11 Dietary and Cafeteria	1,094	3,198,299
13 Nursing Administration	45	28,224,249	14 Central Service and Supply	0	-8,041
15 Pharmacy	947	4,083,768	16 Medical Records	4,439	131,344
17 Social Services	485	2,540,067	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,503	178,009

All Providers

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Hospital Profile Report - 2021

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 Performance 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	27	68,458,945	16 Medical Records	64	12,533,932
17 Social Services	3	33,041,180	18 Other General Service Cost	129	6,978,666
19 Non Physician Anesthetists	0	0	20-23 Education Programs	241	21,232,181

All Providers

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Hospital Profile Report - 2021

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 Performace 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 - 5,812

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

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

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 Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 122.8%

Balance Sheet

Income Statement

Length of Stay 5.2

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	1,251	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	1,260	19,407,351	102,178,654	0.189935
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,271	13,525,797	81,949,416	0.165051

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,597	5,606,214	02 Capital Cost - Movable Equip	993	7,972,470
04 Employee Benefits	1,448	11,913,512	05 Administrative and General	1,261	40,718,481
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,378	4,828,051
08/09 Laundry / Housekeeping	1,532	2,807,251	10/11 Dietary and Cafeteria	1,871	1,789,574
13 Nursing Administration	1,160	3,033,727	14 Central Service and Supply	2,173	288,447
15 Pharmacy	1,399	2,392,015	16 Medical Records	1,309	1,318,063
17 Social 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.

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 Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 79.1%

Balance Sheet

Current Assets	148,564,279
Fixed Assets	79,446,082
Other Assets	0
Total Assets	228,010,361
Current Liabilities	4,553,162
Long Term Liabilities	54,898,401
Total Equity	168,558,798
Total Liab. and Equity	228,010,361

Income Statement

Total Charges	1,521,523,717
Contract Allowance	1,237,668,321
Operating Revenue	283,855,396
Operating Expense	276,700,605
Operating Margin	7,154,791
Other Income	19,925,261
Other Expense	0
Net Profit or Loss	27,080,052

Length of Stay	5.3
Average Wages	38.41
81.3% Medicare Part A	13.6%
18.7% Medicare Part B	5.9%
97.5% Current Ratio	32.6
2.5% Days to Collect	(126.1)
7.0% Avg Payment Days	(28.0)
0.0% Depreciation Rate	5.6%
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	1,024	57,476,535	80,097,982	0.717578
31	Intensive Care Unit	716	19,387,890	28,412,982	0.682360
50	Operating Room	1,356	17,765,250	150,270,310	0.118222
52	Labor Room and Delivery Room	1,139	4,073,586	7,341,658	0.554859
91	Emergency Department	1,098	15,571,383	103,742,380	0.150097

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,875	4,407,274	02 Capital Cost - Movable Equip	1,102	7,145,607
04 Employee Benefits	906	21,490,745	05 Administrative and General	910	56,518,420
06 Maintenance and Repairs	580	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	1,426	2,463,561
13 Nursing Administration	1,111	3,208,440	14 Central Service and Supply	1,757	516,658
15 Pharmacy	893	4,402,794	16 Medical Records	1,026	1,746,333
17 Social Services	2,322	143,036	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,151	933,030

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.

100173 ADVENTHEALTH TAMPA

Nonprofit - Church

3100 E FLETCHER AVE

12/31/2021 365 Days Amended

General Short Term

TAMPA, FL 33613

CR Beds 486 POS Beds 0

HILLSBOROUGH

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 63.9%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	208,079,668	Total Charges	3,606,320,769	Average Wages	35.29
Fixed Assets	602,625,332	Contract Allowance	2,973,428,198	82.5% Medicare Part A	8.8%
Other Assets	20,280,668	Operating Revenue	632,892,571	17.5% Medicare Part B	2.5%
Total Assets	830,985,668	Operating Expense	650,064,759	102.7% Current Ratio	2.0
Current Liabilities	101,903,320	Operating Margin	-17,172,188	-2.7% Days to Collect	326.7
Long Term Liabilities	299,961,665	Other Income	17,629,299	2.8% Avg Payment Days	27.8
Total Equity	429,120,683	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	830,985,668	Net Profit or Loss	457,111	0.1% Return on Equity	0.1%

Selected Revenue Departments

Revenue Ranking - 449

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	453	106,994,283	275,482,717	0.388388
31	Intensive Care Unit	364	33,558,006	95,805,765	0.350271
50	Operating Room	255	61,911,038	403,728,418	0.153348
52	Labor Room and Delivery Room	669	7,847,282	22,741,904	0.345058
91	Emergency Department	505	27,627,557	294,091,974	0.093942

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	277	26,261,935	02 Capital Cost - Movable Equip	281	20,417,084
04 Employee Benefits	1,816	8,281,314	05 Administrative and General	538	86,025,151
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	797	1,961,098
15 Pharmacy	676	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	1,205	751,872

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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Hospital Profile Report - 2021

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 Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 68.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
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	845	68,185,879	107,868,280	0.632122
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,265	19,163,614	126,621,585	0.151346
52	Labor Room and Delivery Room	1,151	4,001,141	3,440,286	1.163026
91	Emergency Department	674	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	1,284	7,365,662	02 Capital Cost - Movable Equip	455	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	581	6,054,905	14 Central Service and Supply	971	1,530,055
15 Pharmacy	933	4,147,429	16 Medical Records	564	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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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Hospital Profile Report - 2021

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 Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 94.4%

Length of Stay 246.0

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 3,654

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,892	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	3,456	1,545,658	02 Capital Cost - Movable Equip	3,680	577,105
04 Employee Benefits	2,744	3,871,914	05 Administrative and General	3,534	6,293,459
06 Maintenance and Repairs	1,733	326,267	07 Operation of Plant	4,500	443,622
08/09 Laundry / Housekeeping	4,336	380,962	10/11 Dietary and Cafeteria	3,202	778,340
13 Nursing Administration	3,247	660,038	14 Central Service and Supply	3,448	19,311
15 Pharmacy	2,548	606,033	16 Medical Records	3,701	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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100319 ADVENTHEALTH WESLEY CHAPEL

Nonprofit - Church

2600 BRUCE B DOWNS BLVD

12/31/2021 365 Days Submitted

General Short Term

WESLEY CHAPEL, FL 33544

CR Beds 145 POS Beds 0

PASCO

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 67.0%

Balance Sheet

Income Statement

Length of Stay 4.1

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	905	64,809,271	83,187,127	0.779078
31	Intensive Care Unit	987	13,822,227	24,469,737	0.564870
50	Operating Room	867	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	Rank	Expense
01 Capital Cost - Buildings	1,091	8,828,013	02 Capital Cost - Movable Equip	323	18,690,101
04 Employee Benefits	1,341	13,342,642	05 Administrative and General	971	52,974,638
06 Maintenance and Repairs	0	0	07 Operation of Plant	985	7,089,970
08/09 Laundry / Housekeeping	1,196	3,760,740	10/11 Dietary and Cafeteria	1,489	2,344,545
13 Nursing Administration	370	8,879,840	14 Central Service and Supply	1,206	1,096,070
15 Pharmacy	1,362	2,461,112	16 Medical Records	1,143	1,536,598
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100046 ADVENTHEALTH ZEPHYRHILLS

Nonprofit - Church

7050 GALL BLVD

12/31/2021 365 Days Submitted

General Short Term

ZEPHYRHILLS, FL 33541

CR Beds 135 POS Beds 0

PASCO

Key Performance 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	11.4%
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	1,207	10,913,685	29,246,793	0.373158
50	Operating Room	1,304	18,648,696	181,266,131	0.102880
52	Labor Room and Delivery Room	1,526	2,299,005	3,810,457	0.603341
91	Emergency Department	1,336	12,744,607	122,201,244	0.104292

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,029	3,908,500	02 Capital Cost - Movable Equip	1,167	6,606,912
04 Employee Benefits	1,167	15,789,209	05 Administrative and General	1,293	39,311,948
06 Maintenance and Repairs	476	5,799,435	07 Operation of Plant	2,122	2,502,268
08/09 Laundry / Housekeeping	1,795	2,269,136	10/11 Dietary and Cafeteria	2,277	1,353,902
13 Nursing Administration	1,730	1,844,400	14 Central Service and Supply	1,913	418,999
15 Pharmacy	1,489	2,126,740	16 Medical Records	1,670	952,731
17 Social Services	690	1,747,737	18 Other General Service 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.

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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 Performace 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 - 5,812		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

100026 ASCENSION SACRED HEART BAY

Nonprofit - Church

615 N BONITA AVE

6/30/2021 365 Days Submitted

General Short Term

PANAMA CITY, FL 32401

CR Beds 87 POS Beds 0

BAY

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 93.2%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets 65,347,284

Total Charges 1,005,081,409

Average Wages 34.55

Fixed Assets 33,234,782

Contract Allowance 838,717,609

83.4% Medicare Part A 21.7%

Other Assets 582,934

Operating Revenue 166,363,800

16.6% Medicare Part B 7.0%

Total Assets 99,165,000

Operating Expense 200,374,264

120.4% Current Ratio 1.0

Current Liabilities 63,954,105

Operating Margin -34,010,464

-20.4% Days to Collect 605.6

Long Term Liabilities 19,440,129

Other Income -1,197,156

-0.7% Avg Payment Days 20.2

Total Equity 15,770,766

Other Expense 0

0.0% Depreciation Rate 20.5%

Total Liab. and Equity 99,165,000

Net Profit or Loss (35,207,620)

-21.2% Return on Equity -223.2%

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	625	22,076,014	21,878,894	1.009010
50	Operating Room	1,091	22,302,749	124,302,487	0.179423
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	749	21,096,625	137,659,576	0.153252

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,678	5,251,613	02 Capital Cost - Movable Equip	1,810	3,248,157
04 Employee Benefits	1,221	14,823,976	05 Administrative and General	946	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	1,258	2,786,527	16 Medical Records	3,523	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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100313 ASCENSION SACRED HEART GULF			Nonprofit - Church		
3801 E HWY 98		6/30/2021 365 Days Submitted		General Short Term	
PORT SAINT JOE, FL 32456				CR Beds 19	POS Beds 0
GULF		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	25.0%
				Length of Stay	4.1
Balance Sheet		Income Statement		Average Wages	39.64
Current Assets	3,797,626	Total Charges	70,659,464	75.0%	Medicare Part A 11.7%
Fixed Assets	24,902,089	Contract Allowance	53,010,262	25.0%	Medicare Part B 8.4%
Other Assets	93,096	Operating Revenue	17,649,202	133.1%	Current Ratio 0.3
Total Assets	28,792,811	Operating Expense	23,496,799	-33.1%	Days to Collect 670.9
Current Liabilities	13,781,470	Operating Margin	-5,847,597	0.5%	Avg Payment Days 15.6
Long Term Liabilities	0	Other Income	87,351	0.0%	Depreciation Rate 3.2%
Total Equity	15,011,341	Other Expense	0	-32.6%	Return on Equity -38.4%
Total Liab. and Equity	28,792,811	Net Profit or Loss	(5,760,246)		
Selected Revenue Departments			Revenue Ranking - 4,674		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,597	2,374,765	2,369,193	1.002352
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,606	1,645,577	4,584,558	0.358939
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,660	2,565,895	19,573,040	0.131093
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,741	1,300,049	02	Capital Cost - Movable Equip 430,099
04	Employee Benefits	3,771	1,944,615	05	Administrative and General 4,675,537
06	Maintenance and Repairs	1,471	646,931	07	Operation of Plant 0
08/09	Laundry / Housekeeping	4,052	450,220	10/11	Dietary and Cafeteria 414,977
13	Nursing Administration	3,928	391,325	14	Central Service and Supply 78,905
15	Pharmacy	2,831	404,222	16	Medical Records 0
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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Hospital Profile Report - 2021

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 Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 66.7%

Balance Sheet

Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement		Key Performance Ind.	
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	672	81,277,755	133,847,856	0.607240
31	Intensive Care Unit	541	24,674,750	38,194,056	0.646036
50	Operating Room	151	85,921,356	466,430,575	0.184210
52	Labor Room and Delivery Room	520	9,480,639	30,734,188	0.308472
91	Emergency Department	457	29,697,320	319,268,260	0.093017

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	604	15,454,039	02 Capital Cost - Movable Equip	458	14,889,206
04 Employee Benefits	325	50,903,915	05 Administrative and General	257	145,173,892
06 Maintenance and Repairs	0	0	07 Operation of Plant	962	7,328,921
08/09 Laundry / Housekeeping	268	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 Pharmacy	562	6,750,609	16 Medical Records	1,874	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

All Providers

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Hospital Profile Report - 2021

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 Submitted

General Short Term

MIDDLEBURG, FL 32068

CR Beds 106 POS Beds 0

CLAY

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	23,270,747	Total Charges	839,774,143		Average Wages	33.27
Fixed Assets	93,812,137	Contract Allowance	692,890,916	82.5%	Medicare Part A	14.5%
Other Assets	178,925	Operating Revenue	146,883,227	17.5%	Medicare Part B	6.7%
Total Assets	117,261,809	Operating Expense	128,553,102	87.5%	Current Ratio	0.6
Current Liabilities	41,416,953	Operating Margin	18,330,125	12.5%	Days to Collect	229.2
Long Term Liabilities	1,960,582	Other Income	753,333	0.5%	Avg Payment Days	18.0
Total Equity	73,884,274	Other Expense	-30,814	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	117,261,809	Net Profit or Loss	19,114,272	13.0%	Return on Equity	25.9%

Selected Revenue Departments

Revenue Ranking - 1,852

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,741	30,420,618	72,267,437	0.420945
31	Intensive Care Unit	1,847	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	1,207	3,710,643	10,434,162	0.355624
91	Emergency Department	1,804	8,853,502	117,032,163	0.075650

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,592	5,640,752	02 Capital Cost - Movable Equip	1,629	3,915,542
04 Employee Benefits	2,174	6,117,007	05 Administrative and General	1,604	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	1,794	1,888,877
13 Nursing Administration	2,992	762,851	14 Central Service and Supply	1,543	710,100
15 Pharmacy	1,779	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

All Providers

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Hospital Profile Report - 2021

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 Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 65.2%

Balance Sheet

Income Statement

Length of Stay 5.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	97,771,342	Total Charges	2,789,743,888	Average Wages	31.80
Fixed Assets	180,895,802	Contract Allowance	2,308,384,251	82.7% Medicare Part A	17.7%
Other Assets	9,164,848	Operating Revenue	481,359,637	17.3% Medicare Part B	6.7%
Total Assets	287,831,992	Operating Expense	486,064,323	101.0% Current Ratio	0.6
Current Liabilities	153,792,877	Operating Margin	-4,704,686	-1.0% Days to Collect	244.2
Long Term Liabilities	237,052,954	Other Income	42,015,598	8.7% Avg Payment Days	21.3
Total Equity	-103,013,839	Other Expense	-26,609	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	287,831,992	Net Profit or Loss	37,337,521	7.8% Return on Equity	-36.2%

Selected Revenue Departments

Revenue Ranking - 664

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	593	89,793,528	202,797,660	0.442774
31	Intensive Care Unit	1,119	12,049,755	29,649,015	0.406413
50	Operating Room	399	47,221,300	424,251,644	0.111305
52	Labor Room and Delivery Room	901	5,725,803	20,646,775	0.277322
91	Emergency Department	825	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	1,323	7,023,299	02 Capital Cost - Movable Equip	442	15,300,535
04 Employee Benefits	935	20,765,321	05 Administrative and General	435	99,422,989
06 Maintenance and Repairs	0	0	07 Operation of Plant	239	18,468,016
08/09 Laundry / Housekeeping	383	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 Pharmacy	958	4,028,941	16 Medical Records	5,455	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	577	6,123,476

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100307 ASCENSION ST VINCENT'S SOUTHSIDE

Nonprofit - Church

4201 BELFORT RD

6/30/2021 365 Days Submitted

General Short Term

JACKSONVILLE, FL 32216

CR Beds 250 POS Beds 0

DUVAL

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 37.0%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
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	10.4%
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	1,197	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	1,267	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	2,021	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	903	7,679,234
08/09 Laundry / Housekeeping	1,242	3,631,334	10/11 Dietary and Cafeteria	1,169	3,039,987
13 Nursing Administration	2,310	1,195,869	14 Central Service and Supply	870	1,745,897
15 Pharmacy	1,569	1,947,574	16 Medical Records	5,462	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

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.

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 Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 43.4%

Balance Sheet

Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement		Key Performance Ind.	
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	3,407	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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,126	3,614,644	02 Capital Cost - Movable Equip	4,285	359,109
04 Employee Benefits	0	0	05 Administrative and General	2,600	12,560,075
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,403	1,964,797
08/09 Laundry / Housekeeping	2,794	1,038,960	10/11 Dietary and Cafeteria	3,572	659,006
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	3,344	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

All Providers

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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 Performace 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 - 5,812

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

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

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 Performance 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	576	91,862,174	241,931,274	0.379704
31	Intensive Care Unit	512	25,945,018	71,540,062	0.362664
50	Operating Room	1,078	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	Rank	Expense
01 Capital Cost - Buildings	1,703	5,165,043	02 Capital Cost - Movable Equip	337	18,190,925
04 Employee Benefits	991	19,469,141	05 Administrative and General	1,028	50,404,280
06 Maintenance and Repairs	0	0	07 Operation of Plant	566	11,006,479
08/09 Laundry / Housekeeping	646	6,355,329	10/11 Dietary and Cafeteria	455	5,648,754
13 Nursing Administration	498	6,959,260	14 Central Service and Supply	1,615	632,385
15 Pharmacy	783	4,951,116	16 Medical Records	740	2,435,716
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	270	19,267,954

All Providers

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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 Performance 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 - 5,812

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

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

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 Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 77.9%

Balance Sheet

Income Statement

Length of Stay 5.2

Balance Sheet		Income Statement		Key Performace Ind.	
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	1,005	58,399,565	70,805,633	0.824787
31	Intensive Care Unit	1,186	11,119,059	13,289,178	0.836700
50	Operating Room	795	29,098,197	274,996,111	0.105813
52	Labor Room and Delivery Room	1,137	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	589	15,785,018	02 Capital Cost - Movable Equip	222	23,345,063
04 Employee Benefits	783	24,540,400	05 Administrative and General	702	70,266,395
06 Maintenance and Repairs	0	0	07 Operation of Plant	765	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 Pharmancy	214	15,945,779	16 Medical Records	463	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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100008 BAPTIST HOSPITAL OF MIAMI

Nonprofit - Other

8900 N KENDALL DR

9/30/2021 365 Days Amended

General Short Term

MIAMI, FL 33176

CR Beds 714 POS Beds 0

MIAMI-DADE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 68.6%

Balance Sheet

Income Statement

Length of Stay 7.2

Balance Sheet		Income Statement		Key Performance Ind.	
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	268,679,918	698,851,177	0.384459
31	Intensive Care Unit	55	93,318,107	181,247,328	0.514866
50	Operating Room	406	46,638,945	388,558,357	0.120031
52	Labor Room and Delivery Room	62	25,107,210	65,503,751	0.383294
91	Emergency Department	128	58,199,808	184,172,904	0.316006

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	125	44,053,363	02 Capital Cost - Movable Equip	58	48,464,144
04 Employee Benefits	293	55,174,139	05 Administrative and General	52	323,636,338
06 Maintenance and Repairs	0	0	07 Operation of Plant	79	33,459,722
08/09 Laundry / Housekeeping	130	16,727,570	10/11 Dietary and Cafeteria	71	14,150,004
13 Nursing Administration	66	22,800,232	14 Central Service and Supply	355	4,817,865
15 Pharmacy	94	27,829,726	16 Medical Records	0	0
17 Social Services	43	12,000,948	18 Other General Service Cost	234	2,084,337
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,377	332,212

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.

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 Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 73.1%

Length of Stay 4.7

Balance Sheet

Income Statement

Average Wages 34.76

Current Assets 32,955,000

Total Charges 880,001,017

80.8% Medicare Part A 13.6%

Fixed Assets 78,289,000

Contract Allowance 711,219,000

19.2% Medicare Part B 7.3%

Other Assets 170,948,000

Operating Revenue 168,782,017

88.3% Current Ratio 1.1

Total Assets 282,192,000

Operating Expense 149,083,894

11.7% Days to Collect 59.6

Current Liabilities 30,804,000

Operating Margin 19,698,123

11.3% Avg Payment Days 26.7

Long Term Liabilities 0

Other Income 19,090,744

0.0% Depreciation Rate 4.7%

Total Equity 251,388,000

Other Expense 1,867

23.0% Return on Equity 15.4%

Total Liab. and Equity 282,192,000

Net Profit or Loss 38,787,000

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	1,196	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	1,754	9,137,598	96,054,020	0.095130

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,904	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	1,603	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	2,347	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

All Providers

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2/12/2024

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100140 BAPTIST MEDICAL CENTER - NASSAU

Nonprofit - Other

1250 S 18TH ST

9/30/2021 365 Days Amended

General Short Term

FERNANDINA BEACH, FL 32034

CR Beds 54 POS Beds 0

NASSAU

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 69.3%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
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	11.9%
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	1,423	2,724,430	9,650,167	0.282319
91	Emergency Department	2,189	6,741,738	62,124,617	0.108520

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,698	2,481,928	02 Capital Cost - Movable Equip	1,846	3,112,194
04 Employee Benefits	2,481	4,782,448	05 Administrative and General	2,270	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	2,768	118,637
15 Pharmacy	0	0	16 Medical Records	2,727	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

All Providers

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Hospital Profile Report - 2021

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 Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Length of Stay 6.5

Balance Sheet		Income Statement		Key Performance Ind.	
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	70	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	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	29	33,075,542	14 Central Service and Supply	177	8,251,463
15 Pharmacy	485	7,864,829	16 Medical Records	104	10,070,210
17 Social Services	57	10,460,518	18 Other General Service Cost	193	3,559,567
19 Non Physician Anesthetists	0	0	20-23 Education Programs	639	5,240,353

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100121 BARTOW REGIONAL MEDICAL CENTER

Nonprofit - Other

2200 OSPREY BLVD

12/31/2021 365 Days Submitted

General Short Term

BARTOW, FL 33831

CR Beds 66 POS Beds 0

POLK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	54,782,032	Total Charges	420,743,353		Average Wages	36.45
Fixed Assets	41,884,369	Contract Allowance	333,672,990	79.3%	Medicare Part A	6.7%
Other Assets	18,999,736	Operating Revenue	87,070,363	20.7%	Medicare Part B	2.4%
Total Assets	115,666,137	Operating Expense	75,255,400	86.4%	Current Ratio	7.9
Current Liabilities	6,921,977	Operating Margin	11,814,963	13.6%	Days to Collect	390.8
Long Term Liabilities	80,758	Other Income	1,502,428	1.7%	Avg Payment Days	32.3
Total Equity	108,663,402	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	115,666,137	Net Profit or Loss	13,317,391	15.3%	Return on Equity	12.3%

Selected Revenue Departments

Revenue Ranking - 2,452

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,470	16,838,388	37,997,730	0.443142
31	Intensive Care Unit	2,262	3,204,832	6,255,943	0.512286
50	Operating Room	2,595	5,766,371	46,180,499	0.124866
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,008	7,608,251	92,879,951	0.081915

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,971	2,104,663	02 Capital Cost - Movable Equip	4,502	286,013
04 Employee Benefits	2,901	3,461,572	05 Administrative and General	2,855	10,150,637
06 Maintenance and Repairs	606	4,495,447	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,711	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	2,177	286,504
15 Pharmacy	1,720	1,658,114	16 Medical Records	2,178	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

All Providers

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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 Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	57.5%
				Length of Stay	25.5
Balance Sheet		Income Statement			
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	<u>10,505,745</u>	Operating Expense	<u>19,097,284</u>	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	<u>3,672,534</u>	Other Expense	<u>-2,695</u>	0.0% Depreciation Rate	14.4%
Total Liab. and Equity	<u>10,505,745</u>	Net Profit or Loss	<u>801,668</u>	4.0% Return on Equity	21.8%
Selected Revenue Departments			Revenue Ranking - 4,492		
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	4,556	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	
01	Capital Cost - Buildings	5,602	145,734	02	Capital Cost - Movable Equip
04	Employee Benefits	4,502	1,074,597	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	3,648	500,518	14	Central Service and Supply
15	Pharmacy	2,918	362,511	16	Medical Records
17	Social Services	1,949	281,283	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.

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 Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 53.6%

Length of Stay 5.0

Balance Sheet

Income Statement

Average Wages 37.68

Current Assets 82,903,937

Total Charges 2,121,337,541

88.4% Medicare Part A 12.2%

Fixed Assets 285,964,088

Contract Allowance 1,874,808,598

11.6% Medicare Part B 2.6%

Other Assets 63,932

Operating Revenue 246,528,943

118.5% Current Ratio 0.6

Total Assets 368,931,957

Operating Expense 292,136,275

-18.5% Days to Collect 160.9

Current Liabilities 128,203,612

Operating Margin -45,607,332

4.9% Avg Payment Days 15.9

Long Term Liabilities 110,324,902

Other Income 12,085,319

0.0% Depreciation Rate 0.8%

Total Equity 130,403,443

Other Expense 0

-13.6% Return on Equity -25.7%

Total Liab. and Equity 368,931,957

Net Profit or Loss (33,522,013)

Selected Revenue Departments

Revenue Ranking - 1,326

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,190	49,870,224	166,037,607	0.300355
31	Intensive Care Unit	607	22,547,374	71,719,281	0.314384
50	Operating Room	1,237	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,224	7,871,624	02 Capital Cost - Movable Equip	776	10,177,532
04 Employee Benefits	773	25,002,547	05 Administrative and General	835	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 Pharmacy	266	13,233,599	16 Medical Records	2,288	595,157
17 Social Services	380	3,136,406	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	647	5,156,094

All Providers

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Hospital Profile Report - 2021

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 Performance 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	734	76,185,996	224,912,662	0.338736
31	Intensive Care Unit	665	20,729,234	52,338,224	0.396063
50	Operating Room	835	27,779,447	286,258,974	0.097043
52	Labor Room and Delivery Room	894	5,771,098	19,248,465	0.299821
91	Emergency Department	790	19,979,190	151,316,065	0.132036

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	395	20,716,135	02 Capital Cost - Movable Equip	801	9,871,544
04 Employee Benefits	636	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	552	3,030,309
15 Pharmacy	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	581	6,079,386

All Providers

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Hospital Profile Report - 2021

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 Performance 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 - 5,812

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

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

100340 BIOSPINE ORLANDO

3902 MILLENIA BLVD

Cost Report not Filed.

ORLANDO, FL 32839

CR Beds 0

POS Beds 0

ORANGE

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

104081 BLACKBERRY CENTER

Proprietary - Corporation

91 BEEHIVE CIR

3/31/2021 365 Days Submitted

Psychiatric

SAINT CLOUD, FL 34769

CR Beds 64 POS Beds 0

OSCEOLA

Key Performace 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 - 4,908

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,452	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	3,410	1,597,659	02 Capital Cost - Movable Equip	3,787	530,561
04 Employee Benefits	4,754	817,464	05 Administrative and General	5,633	1,477,286
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,574	414,154
08/09 Laundry / Housekeeping	5,577	124,871	10/11 Dietary and Cafeteria	3,808	587,760
13 Nursing Administration	4,715	175,317	14 Central Service and Supply	0	0
15 Pharmancy	2,762	452,817	16 Medical Records	4,499	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

All Providers

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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 Performance 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	1,170	50,425,953	217,553,088	0.231787
31	Intensive Care Unit	935	14,725,808	78,125,895	0.188488
50	Operating Room	741	30,476,970	384,062,664	0.079354
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,568	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	1,408	35,585,993
06 Maintenance and Repairs	414	6,616,282	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,254	3,566,363	10/11 Dietary and Cafeteria	1,420	2,473,597
13 Nursing Administration	702	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	566	6,277,223

All Providers

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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 Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 60.6%

Balance Sheet

Income Statement

Length of Stay 4.2

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	663	82,168,953	172,395,199	0.476631
31	Intensive Care Unit	690	20,045,225	60,067,447	0.333712
50	Operating Room	888	26,576,563	271,787,808	0.097784
52	Labor Room and Delivery Room	344	12,070,554	46,288,020	0.260771
91	Emergency Department	1,329	12,820,841	100,769,160	0.127230

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	597	12,382,686
04 Employee Benefits	769	25,162,769	05 Administrative and General	609	77,692,445
06 Maintenance and Repairs	1,860	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	304	5,369,217
15 Pharmacy	79	30,975,834	16 Medical Records	2,144	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 Performance 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 - 5,812

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

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

100071 BRAVERA HEALTH BROOKSVILLE

Proprietary - Corporation

17240 CORTEZ BLVD

9/30/2021 365 Days Amended

General Short Term

BROOKSVILLE, FL 34601

CR Beds 214 POS Beds 0

HERNANDO

Key Performance 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 12.4%

Other Assets 8,598,983

Operating Revenue 133,067,813

7.9% Medicare Part B 3.2%

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	1,068	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	1,475	2,472,954	8,129,156	0.304208
91	Emergency Department	1,283	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	1,303	7,223,578	02 Capital Cost - Movable Equip	1,377	5,220,348
04 Employee Benefits	1,915	7,590,541	05 Administrative and General	1,849	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	1,560	1,969,178	16 Medical Records	1,136	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 Amended

General Short Term

CRYSTAL RIVER, FL 34428

CR Beds 103 POS Beds 0

CITRUS

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 65.6%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets 18,449,219

Total Charges 1,015,686,351

Average Wages 34.18

Fixed Assets 38,881,316

Contract Allowance 909,852,678

89.6% Medicare Part A 21.7%

Other Assets 5,576,803

Operating Revenue 105,833,673

10.4% Medicare Part B 6.4%

Total Assets 62,907,338

Operating Expense 97,262,513

91.9% Current Ratio (3.8)

Current Liabilities -4,898,248

Operating Margin 8,571,160

8.1% Days to Collect 308.8

Long Term Liabilities 725,693

Other Income 1,683,472

1.6% Avg Payment Days 24.0

Total Equity 67,079,893

Other Expense 0

0.0% Depreciation Rate 9.9%

Total Liab. and Equity 62,907,338

Net Profit or Loss 10,254,632

9.7% Return on Equity 15.3%

Selected Revenue Departments

Revenue Ranking - 2,224

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,241	19,931,886	55,433,309	0.359565
31	Intensive Care Unit	1,583	7,473,488	18,483,130	0.404341
50	Operating Room	1,938	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	1,466	11,731,450	166,926,303	0.070279

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,601	2,651,335	02 Capital Cost - Movable Equip	1,231	6,129,766
04 Employee Benefits	2,180	6,084,763	05 Administrative and General	2,516	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 Pharmacy	1,905	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

All Providers

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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 Submitted		Rehabilitation	
JACKSONVILLE, FL 32216				CR Beds 160	POS Beds 0
DUVAL		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	82.7%
				Length of Stay	18.4
Balance Sheet		Income Statement			
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	<u>210,250,153</u>	Operating Expense	<u>116,069,106</u>	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	<u>119,332,553</u>	Other Expense	536	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	<u>210,250,153</u>	Net Profit or Loss	<u>11,101,724</u>	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	1,265	46,826,320	68,430,898	0.684286
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,522	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		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,466	6,255,671	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,389	1,408,269	10/11	Dietary and Cafeteria
13	Nursing Administration	777	4,592,810	14	Central Service and Supply
15	Pharmacy	1,085	3,432,753	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.

100276 BROWARD HEALTH CORAL SPRINGS

Government - Hospital Dis

3000 CORAL HILLS DR

6/30/2021 365 Days Submitted

General Short Term

CORAL SPRINGS, FL 33065

CR Beds 158 POS Beds 0

BROWARD

Key Performance 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	10.9%
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	1,224	19,955,712	32,171,609	0.620290
52	Labor Room and Delivery Room	851	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	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	1,357	37,282,194
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,254	5,480,454
08/09 Laundry / Housekeeping	1,212	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 Pharmacy	0	0	16 Medical Records	905	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	1,213	720,129

All Providers

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Hospital Profile Report - 2021

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 Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 47.9%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
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	12.9%
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	2,391	17,659,745	23,500,375	0.751467
31	Intensive Care Unit	879	15,894,185	26,277,050	0.604869
50	Operating Room	1,557	14,569,140	47,498,883	0.306726
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,553	11,028,795	42,834,033	0.257477

General Service Cost by Line	Rank	Expense	General Service Cost by 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	1,756	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	1,233	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	1,442	238,887

All Providers

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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 Submitted

General Short Term

FORT LAUDERDALE, FL 33316

CR Beds 339 POS Beds 0

BROWARD

Key Performance 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	12.2%
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	696	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	224	43,775,368	111,835,198	0.391427

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,627	5,486,442	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	(17,696,712)	05 Administrative and General	420	102,367,236
06 Maintenance and Repairs	0	0	07 Operation of Plant	403	13,860,637
08/09 Laundry / Housekeeping	433	8,272,695	10/11 Dietary and Cafeteria	216	8,291,229
13 Nursing Administration	159	14,522,694	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	473	3,612,928
17 Social Services	351	3,357,230	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	373	12,498,099

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 Performance 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 - 5,812

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

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

100086 BROWARD HEALTH NORTH

Government - Hospital Dis

201 E SAMPLE RD

6/30/2021 365 Days Submitted

General Short Term

POMPANO BEACH, FL 33064

CR Beds 251 POS Beds 0

BROWARD

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 59.0%

Balance Sheet

Income Statement

Length of Stay 5.4

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	16.1%
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	1,132	52,075,022	103,011,405	0.505527
31	Intensive Care Unit	1,062	12,757,510	17,782,080	0.717436
50	Operating Room	1,423	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,849	4,488,584	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	(7,738,126)	05 Administrative and General	1,032	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	563	5,001,746
13 Nursing Administration	676	5,284,033	14 Central Service and Supply	0	0
15 Pharmacy	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	1,117	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 Performance 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 - 5,394

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	3,652	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	5,810	48,482	02 Capital Cost - Movable Equip	5,328	33,071
04 Employee Benefits	4,630	930,993	05 Administrative and General	5,415	1,982,142
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,901	292,954
08/09 Laundry / Housekeeping	5,250	196,431	10/11 Dietary and Cafeteria	5,551	153,706
13 Nursing Administration	5,278	81,035	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,927	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

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.

100177 CAPE CANAVERAL HOSPITAL

Nonprofit - Other

701 W COCOA BEACH CAUSEWAY

9/30/2021 365 Days Amended

General Short Term

COCOA BEACH, FL 32932

CR Beds 138 POS Beds 0

BREVARD

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 51.1%

Balance Sheet

Income Statement

Length of Stay 3.8

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	13.9%
Other Assets	9,093,082	Operating Revenue	152,588,697	21.1%	Medicare Part B	5.7%
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	1,693	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	2,102	9,032,350	84,203,488	0.107268
52	Labor Room and Delivery Room	558	9,045,669	13,611,807	0.664546
91	Emergency Department	1,790	8,923,999	93,964,911	0.094972

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	914	10,726,208	02 Capital Cost - Movable Equip	910	8,788,737
04 Employee Benefits	1,270	14,117,013	05 Administrative and General	1,193	42,878,007
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,133	6,178,519
08/09 Laundry / Housekeeping	2,073	1,817,244	10/11 Dietary and Cafeteria	2,247	1,378,447
13 Nursing Administration	2,319	1,187,158	14 Central Service and Supply	1,785	496,915
15 Pharmacy	2,856	391,527	16 Medical Records	0	0
17 Social Services	694	1,730,531	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

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 Performance 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 -

5,812

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

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

100244 CAPE CORAL HOSPITAL

Government - Other

636 DEL PRADO BLVD

9/30/2021 365 Days Submitted

General Short Term

CAPE CORAL, FL 33990

CR Beds 246 POS Beds 0

LEE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 80.0%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	49,547,804	Total Charges	1,705,801,144	Average Wages	32.29
Fixed Assets	80,753,069	Contract Allowance	1,365,815,504	80.1% Medicare Part A	14.3%
Other Assets	542,484,558	Operating Revenue	339,985,640	19.9% Medicare Part B	3.7%
Total Assets	672,785,431	Operating Expense	217,422,912	64.0% Current Ratio	0.7
Current Liabilities	66,708,352	Operating Margin	122,562,728	36.0% Days to Collect	47.5
Long Term Liabilities	57,778,274	Other Income	3,062,046	0.9% Avg Payment Days	3.5
Total Equity	548,298,805	Other Expense	43,875	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	672,785,431	Net Profit or Loss	125,580,899	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	712	77,893,743	169,343,295	0.459975
31	Intensive Care Unit	1,005	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	974	17,247,641	193,942,625	0.088932

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,404	6,602,419	02 Capital Cost - Movable Equip	809	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	616	4,650,640
13 Nursing Administration	1,078	3,290,749	14 Central Service and Supply	1,840	456,743
15 Pharmacy	913	4,256,521	16 Medical Records	0	0
17 Social Services	484	2,540,521	18 Other General Service 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.

100254 CAPITAL REGIONAL MEDICAL CENTER

Proprietary - Corporation

2626 CAPITAL MEDICAL BLVD

4/30/2021 365 Days Amended

General Short Term

TALLAHASSEE, FL 32308

CR Beds 246 POS Beds 0

LEON

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 75.2%

Balance Sheet

Income Statement

Length of Stay 4.5

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	1,123	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	740	6,981,037	18,941,014	0.368567
91	Emergency Department	880	18,491,808	286,616,778	0.064518

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	766	12,680,145	02 Capital Cost - Movable Equip	1,674	3,742,035
04 Employee Benefits	1,835	8,129,540	05 Administrative and General	1,278	39,996,387
06 Maintenance and Repairs	915	2,286,173	07 Operation of Plant	1,162	6,009,962
08/09 Laundry / Housekeeping	1,113	4,054,467	10/11 Dietary and Cafeteria	1,249	2,833,621
13 Nursing Administration	1,031	3,441,523	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	994	1,809,160
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

104040 CENTERSTONE OF FLORIDA			Nonprofit - Other		
2020 26TH AVE E		6/30/2021 365 Days Submitted		Psychiatric	
BRADENTON, FL 34208				CR Beds 22	POS Beds 0
MANATEE		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	74.9%
				Length of Stay	6.1
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	<u>1,121,961</u>	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	<u>1,121,961</u>	Net Profit or Loss	<u>(9,853,930)</u>	-171.6%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,628		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,603	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		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,826	551,797	02	Capital Cost - Movable Equip 0
04	Employee Benefits	5,320	260,170	05	Administrative and General 3,972 4,975,656
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,911 667,642
08/09	Laundry / Housekeeping	4,239	402,709	10/11	Dietary and Cafeteria 2,829 951,068
13	Nursing Administration	4,107	326,105	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,495 272,719
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

All Providers

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Hospital Profile Report - 2021

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 Performance 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 - 3,349

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	Rank	Expense
01 Capital Cost - Buildings	2,755	2,415,586	02 Capital Cost - Movable Equip	3,826	512,428
04 Employee Benefits	2,700	4,022,986	05 Administrative and General	3,359	7,057,552
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,454	896,590
08/09 Laundry / Housekeeping	3,786	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	2,794	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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100161 CENTRAL FLORIDA REGIONAL HOSPITAL

Proprietary - Corporation

1401 W SEMINOLE BLVD

5/31/2021 365 Days Amended

General Short Term

SANFORD, FL 32771

CR Beds 180 POS Beds 0

SEMINOLE

Key Performance 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	998	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	1,753	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	2,191	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	1,664	27,971,772
06 Maintenance and Repairs	502	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	1,172	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

All Providers

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Hospital Profile Report - 2021

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		Psychiatric	
MELBOURNE, FL 32901				CR Beds 52	POS Beds 0
BREVARD				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	53.7%
				Length of Stay	23.0
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 - 4,155	
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		Rank	Expense		
01	Capital Cost - Buildings	4,985	469,604	02	Capital Cost - Movable Equip 235,212
04	Employee Benefits	0	0	05	Administrative and General 2,390,342
06	Maintenance and Repairs	0	0	07	Operation of Plant 487,195
08/09	Laundry / Housekeeping	4,274	393,551	10/11	Dietary and Cafeteria 971,670
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	379	9,963,704	16	Medical Records 272,411
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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Hospital Profile Report - 2021

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 Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 64.6%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
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	1,513	36,474,924	93,437,138	0.390369
31	Intensive Care Unit	1,164	11,367,132	33,212,249	0.342257
50	Operating Room	1,613	13,916,084	273,363,480	0.050907
52	Labor Room and Delivery Room	1,635	1,940,139	8,865,565	0.218840
91	Emergency Department	1,758	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	1,655	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	672	4,823,830

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.

100353 CLAY SURGERY CENTER LLP

1564 KINGSLEY AVE

Cost Report not Filed.

ORANGE PARK, FL 32073

CR Beds 0

POS Beds 0

CLAY

Key Performance 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 - 5,812

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

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

109811 CLEVELAND CLINIC FLORIDA

2950 CLEVELAND CLINIC BLVD Cost Report not Filed.

WESTON, FL 33331 CR Beds 0 POS Beds 0

BROWARD **Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,812		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

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 Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.3%

Balance Sheet

Income Statement

Length of Stay 5.5

Balance Sheet		Income Statement		Key Performance Ind.	
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	16.5%
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	832	69,375,781	149,634,041	0.463636
31	Intensive Care Unit	231	45,689,759	63,847,895	0.715603
50	Operating Room	231	66,835,198	418,488,854	0.159706
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	766	20,709,360	69,278,127	0.298931

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	450	19,121,158	02 Capital Cost - Movable Equip	574	12,707,634
04 Employee Benefits	2,080	6,566,449	05 Administrative and General	772	65,354,972
06 Maintenance and Repairs	0	0	07 Operation of Plant	840	8,115,275
08/09 Laundry / Housekeeping	835	5,333,503	10/11 Dietary and Cafeteria	1,654	2,069,188
13 Nursing Administration	603	5,890,660	14 Central Service and Supply	664	2,558,732
15 Pharmacy	1,486	2,134,359	16 Medical Records	502	3,449,344
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	375	12,382,417

All Providers

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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 Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 59.2%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement			Key Performance Ind.	
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	843	68,260,958	125,294,770	0.544803
31	Intensive Care Unit	949	14,371,944	20,121,147	0.714271
50	Operating Room	1,362	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	905	18,186,077	109,752,912	0.165700

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	975	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 Pharmacy	0	0	16 Medical Records	450	3,743,165
17 Social Services	558	2,208,074	18 Other General Service Cost	513	118,211
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,307	447,396

All Providers

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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 Amended

General Short Term

STUART, FL 34994

CR Beds 447 POS Beds 0

MARTIN

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 68.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	388,915,674	Total Charges	3,296,277,317	Average Wages	34.46
Fixed Assets	403,842,590	Contract Allowance	2,721,882,667	82.6% Medicare Part A	16.8%
Other Assets	27,862,121	Operating Revenue	574,394,650	17.4% Medicare Part B	7.8%
Total Assets	820,620,385	Operating Expense	567,661,462	98.8% Current Ratio	3.0
Current Liabilities	127,800,306	Operating Margin	6,733,188	1.2% Days to Collect	551.7
Long Term Liabilities	323,611,729	Other Income	43,053,309	7.5% Avg Payment Days	79.5
Total Equity	369,208,350	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	820,620,385	Net Profit or Loss	49,786,497	8.7% Return on Equity	13.5%

Selected Revenue Departments

Revenue Ranking - 523

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	429	109,820,241	250,213,087	0.438907
31	Intensive Care Unit	630	21,873,176	43,502,391	0.502804
50	Operating Room	679	32,852,204	324,555,893	0.101222
52	Labor Room and Delivery Room	538	9,265,815	28,690,923	0.322953
91	Emergency Department	323	36,160,780	364,017,351	0.099338

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	394	20,716,742	02 Capital Cost - Movable Equip	296	19,544,186
04 Employee Benefits	331	50,083,748	05 Administrative and General	522	87,318,178
06 Maintenance and Repairs	0	0	07 Operation of Plant	470	12,582,437
08/09 Laundry / Housekeeping	510	7,484,894	10/11 Dietary and Cafeteria	237	7,998,423
13 Nursing Administration	510	6,811,112	14 Central Service and Supply	771	2,048,967
15 Pharmacy	0	0	16 Medical Records	444	3,782,151
17 Social Services	583	2,092,541	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,432	256,501

All Providers

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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 Performance 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 - 5,582

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,458	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	4,568	699,659	02 Capital Cost - Movable Equip	4,201	384,110
04 Employee Benefits	4,569	1,007,546	05 Administrative and General	4,968	2,869,758
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,685	380,913
08/09 Laundry / Housekeeping	5,582	123,796	10/11 Dietary and Cafeteria	4,979	290,720
13 Nursing Administration	3,331	624,620	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,996	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

All Providers

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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 Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 22.1%

Balance Sheet

Income Statement

Length of Stay 39.8

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 5,289

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	4,400	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	Rank	Expense
01 Capital Cost - Buildings	4,757	586,201	02 Capital Cost - Movable Equip	4,041	433,846
04 Employee Benefits	5,497	117,659	05 Administrative and General	5,258	2,316,328
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,462	456,638
08/09 Laundry / Housekeeping	5,522	141,468	10/11 Dietary and Cafeteria	5,074	268,613
13 Nursing Administration	5,000	125,945	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,045	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

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 Performance 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 - 5,812

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social 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 - 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 Performance Ind.	
CAHABA GBA (TN)		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 - 5,812		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100258 DELRAY MEDICAL CENTER

Proprietary - Corporation

5352 LINTON BLVD

12/31/2021 365 Days Submitted

General Short Term

DELRAY BEACH, FL 33484

CR Beds 303 POS Beds 0

PALM BEACH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.1%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
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	20.6%
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	738	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	747	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	1,324	7,021,913	02 Capital Cost - Movable Equip	652	11,715,091
04 Employee Benefits	1,180	15,608,820	05 Administrative and General	727	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	1,184	2,999,326
13 Nursing Administration	820	4,355,923	14 Central Service and Supply	384	4,431,478
15 Pharmacy	798	4,877,339	16 Medical Records	580	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	562	6,368,129

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100175 DESOTO MEMORIAL HOSPITAL

Government - County

900 N ROBERT AVE

9/30/2021 365 Days Amended

General Short Term

ARCADIA, FL 34265

CR Beds 41 POS Beds 0

DE SOTO

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 21.7%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	18,177,604	Total Charges	157,538,106		Average Wages	32.15
Fixed Assets	16,635,673	Contract Allowance	115,856,525	73.5%	Medicare Part A	11.2%
Other Assets	0	Operating Revenue	41,681,581	26.5%	Medicare Part B	8.4%
Total Assets	34,813,277	Operating Expense	44,878,816	107.7%	Current Ratio	2.9
Current Liabilities	6,314,762	Operating Margin	-3,197,235	-7.7%	Days to Collect	39.3
Long Term Liabilities	14,605,221	Other Income	9,450,684	22.7%	Avg Payment Days	19.1
Total Equity	13,893,294	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	34,813,277	Net Profit or Loss	6,253,449	15.0%	Return on Equity	45.0%

Selected Revenue Departments

Revenue Ranking - 3,321

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	2,539	2,060,400	3,964,792	0.519674
50	Operating Room	2,956	3,867,488	6,476,325	0.597173
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,142	6,939,771	25,617,672	0.270898

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,413	1,593,681	02 Capital Cost - Movable Equip	3,129	898,071
04 Employee Benefits	2,620	4,287,781	05 Administrative and General	3,805	5,435,871
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,590	1,704,354
08/09 Laundry / Housekeeping	3,049	868,020	10/11 Dietary and Cafeteria	3,313	738,801
13 Nursing Administration	3,370	609,403	14 Central Service and Supply	2,107	321,101
15 Pharmacy	2,133	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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100296 DOCTORS HOSPITAL

Nonprofit - Other

5000 UNIVERSITY DR

9/30/2021 365 Days Amended

General Short Term

CORAL GABLES, FL 33146

CR Beds 116 POS Beds 0

MIAMI-DADE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 56.3%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	38,850,547	Total Charges	952,551,357		Average Wages	39.56
Fixed Assets	135,458,464	Contract Allowance	706,353,800	74.2%	Medicare Part A	7.2%
Other Assets	48,469,350	Operating Revenue	246,197,557	25.8%	Medicare Part B	3.2%
Total Assets	222,778,361	Operating Expense	226,867,749	92.1%	Current Ratio	1.0
Current Liabilities	37,936,599	Operating Margin	19,329,808	7.9%	Days to Collect	127.6
Long Term Liabilities	124,238,826	Other Income	17,603,503	7.2%	Avg Payment Days	1.0
Total Equity	60,602,936	Other Expense	4,026,379	1.6%	Depreciation Rate	5.9%
Total Liab. and Equity	222,778,361	Net Profit or Loss	32,906,932	13.4%	Return on Equity	54.3%

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	1,013	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	Rank	Expense	General Service Cost by Line	Rank	Expense
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	1,122	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	1,155	3,051,321	14 Central Service and Supply	1,226	1,063,891
15 Pharmacy	1,080	3,469,383	16 Medical Records	0	0
17 Social Services	591	2,049,862	18 Other General Service Cost	387	430,354
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,457	221,778

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100166 DOCTORS HOSPITAL OF SARASOTA

Proprietary - Corporation

5731 BEE RIDGE RD

12/31/2021 365 Days Amended

General Short Term

SARASOTA, FL 34233

CR Beds 123 POS Beds 0

SARASOTA

Key Performance 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	1,702	31,578,589	88,050,080	0.358644
31	Intensive Care Unit	1,663	6,766,950	13,250,038	0.510712
50	Operating Room	1,207	20,394,065	466,989,190	0.043671
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,358	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	1,589	5,655,001	02 Capital Cost - Movable Equip	1,200	6,415,445
04 Employee Benefits	1,832	8,143,750	05 Administrative and General	1,885	22,818,159
06 Maintenance and Repairs	1,021	1,767,109	07 Operation of Plant	2,338	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

All Providers

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Hospital Profile Report - 2021

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 Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	55.3%
				Length of Stay	7.7
Balance Sheet		Income Statement			
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
Other Assets	0	Operating Revenue	16,005,583	31.8%	Medicare Part B
Total Assets	12,628,880	Operating Expense	18,584,975	116.1%	Current Ratio
Current Liabilities	3,631,560	Operating Margin	-2,579,392	-16.1%	Days to Collect
Long Term Liabilities	13,959,750	Other Income	2,269,749	14.2%	Avg Payment Days
Total Equity	-4,962,430	Other Expense	0	0.0%	Depreciation Rate
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 - 4,806		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,257	3,140,024	2,052,512	1.529844
31	Intensive Care Unit	2,872	621,836	303,150	2.051249
50	Operating Room	3,785	1,262,196	1,941,717	0.650041
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,890	2,055,340	7,130,315	0.288254
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,036	442,742	02	Capital Cost - Movable Equip
04	Employee Benefits	4,817	755,608	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,651	313,211	10/11	Dietary and Cafeteria
13	Nursing Administration	4,070	338,831	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100106 DOCTORS MEMORIAL HOSPITAL INC

Nonprofit - Other

333 N BYRON BUTLER PKWY

5/31/2021 365 Days Submitted

General Short Term

PERRY, FL 32348

CR Beds 48 POS Beds 0

TAYLOR

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 7.2%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	8,741,836	Total Charges	47,589,197		Average Wages	24.94
Fixed Assets	2,163,899	Contract Allowance	30,709,251	64.5%	Medicare Part A	10.9%
Other Assets	5,198,289	Operating Revenue	16,879,946	35.5%	Medicare Part B	9.2%
Total Assets	16,104,024	Operating Expense	20,621,277	122.2%	Current Ratio	1.0
Current Liabilities	8,997,659	Operating Margin	-3,741,331	-22.2%	Days to Collect	262.5
Long Term Liabilities	274,306	Other Income	7,482,105	44.3%	Avg Payment Days	25.0
Total Equity	6,832,059	Other Expense	0	0.0%	Depreciation Rate	-2.1%
Total Liab. and Equity	16,104,024	Net Profit or Loss	3,740,774	22.2%	Return on Equity	54.8%

Selected Revenue Departments

Revenue Ranking - 4,732

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,323	3,005,164	573,750	5.237759
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,572	1,724,424	6,278,127	0.274672
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,632	2,615,881	9,046,233	0.289168

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,302	299,941	02 Capital Cost - Movable Equip	3,330	765,775
04 Employee Benefits	4,243	1,367,203	05 Administrative and General	5,004	2,795,340
06 Maintenance and Repairs	1,534	545,962	07 Operation of Plant	4,193	558,099
08/09 Laundry / Housekeeping	4,795	284,383	10/11 Dietary and Cafeteria	4,999	286,793
13 Nursing Administration	4,268	279,818	14 Central Service and Supply	2,751	122,765
15 Pharmacy	3,044	291,420	16 Medical Records	3,299	309,574
17 Social Services	0	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 Submitted		General Short Term	
MIAMI, FL 33137				CR Beds 32	POS Beds 0
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		13.3%	
		Length of Stay		10.4	
		Average Wages		21.37	
		36.3%		Medicare Part A 0.2%	
		63.7%		Medicare Part B 0.4%	
		139.5%		Current Ratio (0.6)	
		-39.5%		Days to Collect 90.7	
		19.6%		Avg Payment Days 136.1	
		0.0%		Depreciation Rate 0.0%	
		-19.9%		Return on Equity 24.3%	
Balance Sheet			Income Statement		
Current Assets	-12,404,927	Total Charges	63,847,234		
Fixed Assets	0	Contract Allowance	23,159,219		
Other Assets	0	Operating Revenue	40,688,015		
Total Assets	<u>-12,404,927</u>	Operating Expense	<u>56,759,397</u>		
Current Liabilities	20,925,220	Operating Margin	-16,071,382		
Long Term Liabilities	0	Other Income	7,961,639		
Total Equity	<u>-33,330,147</u>	Other Expense	0		
Total Liab. and Equity	<u>-12,404,927</u>	Net Profit or Loss	<u>(8,109,743)</u>		
Selected Revenue Departments			Revenue Ranking - 3,346		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,415	2,794,449	2,602,291	1.073842
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 3,722	1,321,888	02	Capital Cost - Movable Equip 2,917	1,089,497
04	Employee Benefits 2,520	4,653,259	05	Administrative and General 3,658	5,886,249
06	Maintenance and Repairs 0	0	07	Operation of Plant 2,649	1,613,840
08/09	Laundry / Housekeeping 2,734	1,088,442	10/11	Dietary and Cafeteria 480	5,507,652
13	Nursing Administration 519	6,712,778	14	Central Service and Supply 2,573	166,273
15	Pharmacy 0	0	16	Medical Records 4,339	142,060
17	Social Services 1,256	712,585	18	Other General Service Cost 339	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 Performance 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 - 5,703

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,567	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	Expense
01 Capital Cost - Buildings	5,528	184,640	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	5,766	1,097,705
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,287	94,253
08/09 Laundry / Housekeeping	5,878	25,771	10/11 Dietary and Cafeteria	5,631	135,932
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	3,341	133,518	16 Medical Records	0	0
17 Social 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.

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 Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	14.4%
				Length of Stay	3.4
Balance Sheet		Income Statement			
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	<u>31,774,163</u>	Operating Expense	<u>31,349,936</u>	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	<u>20,639,881</u>	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	<u>31,774,163</u>	Net Profit or Loss	<u>5,077,272</u>	17.4%	Return on Equity 24.6%
Selected Revenue Departments				Revenue Ranking - 3,864	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,560	2,472,660	1,231,038	2.008598
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,756	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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,992	467,504	02 Capital Cost - Movable Equip	3,354	755,856
04 Employee Benefits	3,584	2,197,482	05 Administrative and General	4,944	2,917,104
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,868	1,369,437
08/09 Laundry / Housekeeping	3,175	790,475	10/11 Dietary and Cafeteria	2,937	899,882
13 Nursing Administration	3,528	548,149	14 Central Service and Supply	3,416	23,992
15 Pharmacy	2,827	409,387	16 Medical Records	3,353	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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Sample Hospital reports from the Halmanac.com website.

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 Performance 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 - 5,610

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	4,295	867,471	02 Capital Cost - Movable Equip	4,757	215,147
04 Employee Benefits	3,707	2,028,603	05 Administrative and General	5,678	1,371,275
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,760	727,867
08/09 Laundry / Housekeeping	5,099	227,407	10/11 Dietary and Cafeteria	4,046	525,850
13 Nursing Administration	3,492	563,626	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,343	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

All Providers

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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 Submitted		Rehabilitation	
STUART, FL 34997				CR Beds 80	POS Beds 0
MARTIN		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		94.8%	
		Length of Stay		11.7	
		Average Wages		35.34	
		24.0%		Medicare Part A 0.0%	
		76.0%		Medicare Part B 0.0%	
		68.2%		Current Ratio 2.0	
		31.8%		Days to Collect 61.0	
		0.3%		Avg Payment Days 22.9	
		0.0%		Depreciation Rate 5.2%	
		32.0%		Return on Equity 94.0%	
Balance Sheet					
Income Statement					
Current Assets	10,447,661	Total Charges	59,221,863		
Fixed Assets	24,950,257	Contract Allowance	14,209,382	24.0%	
Other Assets	-1	Operating Revenue	45,012,481	76.0%	
Total Assets	35,397,917	Operating Expense	30,706,340	68.2%	
Current Liabilities	5,303,923	Operating Margin	14,306,141	31.8%	
Long Term Liabilities	14,746,057	Other Income	113,421	0.3%	
Total Equity	15,347,937	Other Expense	0	0.0%	
Total Liab. and Equity	35,397,917	Net Profit or Loss	14,419,562	32.0%	
Selected Revenue Departments					
				Revenue Ranking - 3,211	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,237	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					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,141	1,887,993	02 Capital Cost - Movable Equip	3,909	483,553
04 Employee Benefits	2,905	3,440,319	05 Administrative and General	3,450	6,672,791
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,961	1,279,206
08/09 Laundry / Housekeeping	3,715	551,402	10/11 Dietary and Cafeteria	2,467	1,188,615
13 Nursing Administration	3,055	739,260	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,209	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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Sample Hospital reports from the Halmanac.com website.

103043 ENCOMPASS HEALTH REHAB HOSPITAL OF OCALA			Proprietary - Corporation				
2275 SW 22ND LANE		12/31/2021 365 Days Submitted		Rehabilitation			
OCALA, FL 34471				CR Beds 80	POS Beds 0		
MARION		Key Performance Ind.					
FIRST COAST (FLORIDA)		Occupancy Rate		67.5%			
		Length of Stay		13.6			
		Average Wages		33.38			
		20.8% Medicare Part A		0.0%			
		79.2% Medicare Part B		0.0%			
		89.9% Current Ratio		3.5			
		10.1% Days to Collect		66.2			
		4.4% Avg Payment Days		23.3			
		0.0% Depreciation Rate		5.0%			
		14.5% Return on Equity		14.7%			
Balance Sheet			Income Statement				
Current Assets	8,565,780	Total Charges	36,381,569				
Fixed Assets	22,311,279	Contract Allowance	7,557,997				
Other Assets	-1	Operating Revenue	28,823,572				
Total Assets	30,877,058	Operating Expense	25,900,252				
Current Liabilities	2,431,163	Operating Margin	2,923,320				
Long Term Liabilities	0	Other Income	1,257,006				
Total Equity	28,445,895	Other Expense	0				
Total Liab. and Equity	30,877,058	Net Profit or Loss	4,180,326				
Selected Revenue Departments			Revenue Ranking - 3,889				
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			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,177	1,846,472	02	Capital Cost - Movable Equip	4,238	373,585
04	Employee Benefits	3,269	2,684,481	05	Administrative and General	3,937	5,058,797
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,237	1,031,823
08/09	Laundry / Housekeeping	4,398	367,192	10/11	Dietary and Cafeteria	3,476	689,741
13	Nursing Administration	3,543	541,532	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,789	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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Sample Hospital reports from the Halmanac.com website.

103031 ENCOMPASS HEALTH REHAB HOSPITAL OF SARASOTA

Proprietary - Corporation

6400 EDGELAKE DR

12/31/2021 365 Days Amended

Rehabilitation

SARASOTA, FL 34240

CR Beds 116 POS Beds 0

SARASOTA

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 12.2

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 2,948

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	2,694	2,487,305	02 Capital Cost - Movable Equip	3,585	613,673
04 Employee Benefits	2,523	4,648,105	05 Administrative and General	3,083	8,420,355
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,391	932,728
08/09 Laundry / Housekeeping	3,389	687,774	10/11 Dietary and Cafeteria	2,279	1,352,417
13 Nursing Administration	3,180	695,203	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,869	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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Sample Hospital reports from the Halmanac.com website.

103042 ENCOMPASS HEALTH REHAB HOSPITAL OF SPRING HILL

Proprietary - Corporation

12440 CORTEZ BLVD

12/31/2021 365 Days Amended

Rehabilitation

BROOKSVILLE, FL 34613

CR Beds 80 POS Beds 0

HERNANDO

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 73.3%

Balance Sheet

Income Statement

Length of Stay 14.2

Current Assets 23,936,829

Total Charges 42,313,055

Average Wages 31.78

Fixed Assets 7,130,436

Contract Allowance 10,504,725

24.8% Medicare Part A 0.0%

Other Assets 133,222

Operating Revenue 31,808,330

75.2% Medicare Part B 0.0%

Total Assets 31,200,487

Operating Expense 28,846,773

90.7% Current Ratio 10.2

Current Liabilities 2,353,742

Operating Margin 2,961,557

9.3% Days to Collect 73.4

Long Term Liabilities 0

Other Income 1,572,830

4.9% Avg Payment Days 18.5

Total Equity 28,846,745

Other Expense 0

0.0% Depreciation Rate 5.1%

Total Liab. and Equity 31,200,487

Net Profit or Loss 4,534,387

14.3% Return on Equity 15.7%

Selected Revenue Departments

Revenue Ranking - 3,717

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,700	14,624,627	15,785,226	0.926476
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,216	920,283	02 Capital Cost - Movable Equip	3,840	507,323
04 Employee Benefits	2,886	3,483,623	05 Administrative and General	3,837	5,351,972
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,028	1,220,765
08/09 Laundry / Housekeeping	4,487	346,410	10/11 Dietary and Cafeteria	3,010	864,366
13 Nursing Administration	3,286	642,888	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,511	122,528
17 Social Services	1,500	518,143	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.

103028 ENCOMPASS HEALTH REHAB HOSPITAL OF SUNRISE

Proprietary - Corporation

4399 NOB HILL RD

12/31/2021 365 Days Amended

Rehabilitation

SUNRISE, FL 33351

CR Beds 126 POS Beds 0

BROWARD

Key Performance Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 69.4%

Balance Sheet

Income Statement

Length of Stay 14.5

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 3,230

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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,407	2,977,618	02 Capital Cost - Movable Equip	3,299	780,810
04 Employee Benefits	2,324	5,365,982	05 Administrative and General	2,962	9,312,233
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,705	1,557,128
08/09 Laundry / Housekeeping	3,129	815,136	10/11 Dietary and Cafeteria	2,242	1,382,264
13 Nursing Administration	2,012	1,482,564	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,381	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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Sample Hospital reports from the Halmanac.com website.

103032 ENCOMPASS HEALTH REHAB HOSPITAL OF TREASURE COAST				Proprietary - Corporation		
1600 37TH ST		12/31/2021 365 Days Submitted		Rehabilitation		
VERO BEACH, FL 32960				CR Beds 80	POS Beds 0	
INDIAN RIVER				Key Performace Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	67.9%	
				Length of Stay	11.9	
Balance Sheet		Income Statement		Average Wages	33.04	
Current Assets	16,931,421	Total Charges	40,885,894	27.1%	Medicare Part A	0.0%
Fixed Assets	4,093,400	Contract Allowance	11,073,538	72.9%	Medicare Part B	0.0%
Other Assets	7,680,669	Operating Revenue	29,812,356	87.6%	Current Ratio	4.3
Total Assets	28,705,490	Operating Expense	26,130,033	12.4%	Days to Collect	66.0
Current Liabilities	3,905,948	Operating Margin	3,682,323	2.7%	Avg Payment Days	24.4
Long Term Liabilities	3,986,450	Other Income	802,195	0.0%	Depreciation Rate	7.5%
Total Equity	20,813,092	Other Expense	0	15.0%	Return on Equity	21.5%
Total Liab. and Equity	28,705,490	Net Profit or Loss	4,484,518			
Selected Revenue Departments				Revenue Ranking - 3,828		
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	2,379	3,023,420	02 Capital Cost - Movable Equip	3,876	493,320	
04 Employee Benefits	3,636	2,123,011	05 Administrative and General	3,877	5,246,823	
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,677	767,747	
08/09 Laundry / Housekeeping	4,164	419,977	10/11 Dietary and Cafeteria	3,416	708,397	
13 Nursing Administration	3,202	684,019	14 Central Service and Supply	0	0	
15 Pharmancy	0	0	16 Medical Records	4,622	110,945	
17 Social Services	1,517	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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Sample Hospital reports from the Halmanac.com website.

103045 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF ALTAMO				Proprietary - Corporation	
831 S STATE RD 434		12/31/2021 365 Days Amended		Rehabilitation	
ALTAMONTE SPRINGS, FL 32714				CR Beds 70	POS Beds 0
SEMINOLE		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	95.0%
				Length of Stay	12.9
				Average Wages	33.80
				35.4%	Medicare Part A 0.0%
				64.6%	Medicare Part B 0.0%
				77.4%	Current Ratio 4.9
				22.6%	Days to Collect 66.6
				0.1%	Avg Payment Days 20.4
				0.0%	Depreciation Rate 5.0%
				22.7%	Return on Equity 28.1%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	11,485,918	Total Charges	58,630,957		
Fixed Assets	21,502,316	Contract Allowance	20,739,001		
Other Assets	0	Operating Revenue	37,891,956		
Total Assets	32,988,234	Operating Expense	29,327,250		
Current Liabilities	2,328,937	Operating Margin	8,564,706		
Long Term Liabilities	0	Other Income	35,587		
Total Equity	30,659,297	Other Expense	0		
Total Liab. and Equity	32,988,234	Net Profit or Loss	8,600,293		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,451		
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
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	3,358	1,651,867	02	Capital Cost - Movable Equip
				3,966	464,001
04	Employee Benefits	3,537	2,283,075	05	Administrative and General
				3,632	5,980,381
06	Maintenance and Repairs	0	0	07	Operation of Plant
				3,531	846,403
08/09	Laundry / Housekeeping	4,075	444,150	10/11	Dietary and Cafeteria
				3,049	846,942
13	Nursing Administration	3,386	601,838	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				4,464	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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Sample Hospital reports from the Halmanac.com website.

103037 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF LARGO				Proprietary - Corporation			
901 CLEARWATER LARGO RD N		12/31/2021 365 Days Submitted		Rehabilitation			
LARGO, FL 33770				CR Beds 70	POS Beds 0		
PINELLAS		Key Performance Ind.					
PALMETTO GBA (Part A) (AL)		Occupancy Rate		87.3%			
Balance Sheet		Income Statement		Length of Stay 13.8			
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 - 3,668			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,826	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			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,701	616,675	02	Capital Cost - Movable Equip	3,963	465,580
04	Employee Benefits	2,993	3,228,575	05	Administrative and General	3,821	5,395,265
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,437	906,562
08/09	Laundry / Housekeeping	3,997	466,788	10/11	Dietary and Cafeteria	3,634	637,993
13	Nursing Administration	3,022	748,123	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,985	71,884
17	Social Services	1,397	592,225	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.

103038 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF MIAMI			Proprietary - Corporation				
20601 OLD CUTLER RD		12/31/2021 365 Days Submitted		Rehabilitation			
MIAMI, FL 33189				CR Beds 60	POS Beds 0		
MIAMI-DADE		Key Performance Ind.					
FIRST COAST (FLORIDA)		Occupancy Rate		71.4%			
		Length of Stay		12.9			
		Average Wages		33.55			
		35.3% Medicare Part A		0.0%			
		64.7% Medicare Part B		0.0%			
		85.4% Current Ratio		4.7			
		14.6% Days to Collect		116.5			
		0.3% Avg Payment Days		25.3			
		0.0% Depreciation Rate		4.8%			
		14.8% Return on Equity		31.8%			
Balance Sheet			Income Statement				
Current Assets	8,784,867	Total Charges	38,900,449				
Fixed Assets	4,816,563	Contract Allowance	13,735,140				
Other Assets	1,034	Operating Revenue	25,165,309				
Total Assets	13,602,464	Operating Expense	21,500,903				
Current Liabilities	1,882,300	Operating Margin	3,664,406				
Long Term Liabilities	0	Other Income	67,755				
Total Equity	11,720,164	Other Expense	0				
Total Liab. and Equity	13,602,464	Net Profit or Loss	3,732,161				
Selected Revenue Departments			Revenue Ranking - 4,099				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,993	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				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	3,604	1,424,375	02	Capital Cost - Movable Equip	4,190	386,582
04	Employee Benefits	3,573	2,220,153	05	Administrative and General	3,964	4,988,782
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,247	1,026,116
08/09	Laundry / Housekeeping	4,241	402,329	10/11	Dietary and Cafeteria	2,663	1,049,679
13	Nursing Administration	3,447	578,069	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,294	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 Submitted		Rehabilitation	
LUTZ, FL 33548				CR Beds 50	POS Beds 0
HILLSBOROUGH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		68.5%	
Balance Sheet		Income Statement		Length of Stay 13.2	
Current Assets	2,730,164	Total Charges	21,417,547	Average Wages	34.89
Fixed Assets	25,419,407	Contract Allowance	8,028,908	37.5% Medicare Part A	0.0%
Other Assets	5,512,852	Operating Revenue	13,388,639	62.5% Medicare Part B	0.0%
Total Assets	33,662,423	Operating Expense	10,760,077	80.4% Current Ratio	2.2
Current Liabilities	1,246,043	Operating Margin	2,628,562	19.6% Days to Collect	80.0
Long Term Liabilities	5,724,611	Other Income	13,769	0.1% Avg Payment Days	19.6
Total Equity	26,691,769	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	33,662,423	Net Profit or Loss	2,642,331	19.7% Return on Equity	9.9%
Selected Revenue Departments			Revenue Ranking - 4,501		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,621	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,753	1,288,240	02 Capital Cost - Movable Equip	3,752	545,731
04 Employee Benefits	4,392	1,185,996	05 Administrative and General	4,754	3,296,930
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,085	600,380
08/09 Laundry / Housekeeping	4,485	346,565	10/11 Dietary and Cafeteria	4,175	492,549
13 Nursing Administration	3,909	399,896	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,083	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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

103040 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF PANAMA				Proprietary - Corporation	
1847 FLORIDA AVE		12/31/2021 365 Days Amended		Rehabilitation	
PANAMA CITY, FL 32405				CR Beds 75	POS Beds 0
BAY		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	59.7%
				Length of Stay	13.5
Balance Sheet		Income Statement			
Current Assets	18,784,211	Total Charges	32,973,644	Average Wages	33.48
Fixed Assets	8,681,250	Contract Allowance	9,899,956	30.0% Medicare Part A	0.0%
Other Assets	23,817	Operating Revenue	23,073,688	70.0% Medicare Part B	0.0%
Total Assets	27,489,278	Operating Expense	21,813,919	94.5% Current Ratio	12.1
Current Liabilities	1,550,987	Operating Margin	1,259,769	5.5% Days to Collect	80.6
Long Term Liabilities	0	Other Income	175,393	0.8% Avg Payment Days	18.0
Total Equity	25,938,291	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	27,489,278	Net Profit or Loss	1,435,162	6.2% Return on Equity	5.5%
Selected Revenue Departments				Revenue Ranking - 4,266	
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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,859	1,181,940	02 Capital Cost - Movable Equip	3,996	453,494
04 Employee Benefits	3,128	2,932,052	05 Administrative and General	3,986	4,932,565
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,326	970,288
08/09 Laundry / Housekeeping	4,024	459,019	10/11 Dietary and Cafeteria	3,224	770,750
13 Nursing Administration	3,517	552,008	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,372	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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Sample Hospital reports from the Halmanac.com website.

103048 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF PENSAC			Proprietary - Corporation		
1101 OFFICE WOODS DR		12/31/2021 100 Days Settled		Rehabilitation	
PENSACOLA, FL 32504		CR Beds 40		POS Beds 0	
ESCAMBIA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		65.9%	
Balance Sheet		Income Statement		Length of Stay 13.3	
Current Assets	792,367	Total Charges	6,506,637	Average Wages	34.54
Fixed Assets	27,623,516	Contract Allowance	2,824,366	43.4% Medicare Part A	0.0%
Other Assets	492,829	Operating Revenue	3,682,271	56.6% Medicare Part B	0.0%
Total Assets	<u>28,908,712</u>	Operating Expense	<u>1,487,574</u>	40.4% Current Ratio	0.6
Current Liabilities	1,389,439	Operating Margin	2,194,697	59.6% Days to Collect	134.6
Long Term Liabilities	0	Other Income	8,185	0.2% Avg Payment Days	89.3
Total Equity	<u>27,519,273</u>	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	<u>28,908,712</u>	Net Profit or Loss	<u>2,202,882</u>	59.8% Return on Equity	8.0%
Selected Revenue Departments			Revenue Ranking - 5,017		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,455	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		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,138	389,958	02	Capital Cost - Movable Equip
04	Employee Benefits	5,282	299,990	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,676	99,449	10/11	Dietary and Cafeteria
13	Nursing Administration	4,958	133,747	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,559	87,163	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.

103033 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF TALLAH			Proprietary - Corporation		
1675 RIGGINS RD		12/31/2021 365 Days Amended		Rehabilitation	
TALLAHASSEE, FL 32308				CR Beds 76	POS Beds 0
LEON		Key Performance 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 - 4,264		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,927	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	
01	Capital Cost - Buildings	4,218	920,146	02	Capital Cost - Movable Equip
04	Employee Benefits	2,818	3,672,945	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,512	339,761	10/11	Dietary and Cafeteria
13	Nursing Administration	3,330	625,225	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,712	391,333	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.

100267 ENGLEWOOD COMMUNITY HOSPITAL

Proprietary - Corporation

700 MEDICAL BLVD

12/31/2021 365 Days Submitted

General Short Term

ENGLEWOOD, FL 34223

CR Beds 92 POS Beds 0

SARASOTA

Key Performance 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 17.9%
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 - 2,720

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	2,742	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	Rank	Expense
01 Capital Cost - Buildings	3,941	1,117,162	02 Capital Cost - Movable Equip	2,152	2,263,226
04 Employee Benefits	2,467	4,834,528	05 Administrative and General	2,787	10,741,409
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,204	2,314,188
08/09 Laundry / Housekeeping	2,636	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 Pharmacy	0	0	16 Medical Records	2,767	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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100236 FAWCETT MEMORIAL HOSPITAL

Proprietary - Corporation

21298 OLEAN BLVD

12/31/2021 365 Days Submitted

General Short Term

PORT CHARLOTTE, FL 33952

CR Beds 214 POS Beds 0

CHARLOTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.0%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	8,625,582	Total Charges	2,543,663,530		Average Wages	36.81
Fixed Assets	92,726,855	Contract Allowance	2,340,221,348	92.0%	Medicare Part A	21.3%
Other Assets	15,288,790	Operating Revenue	203,442,182	8.0%	Medicare Part B	4.7%
Total Assets	116,641,227	Operating Expense	173,789,298	85.4%	Current Ratio	0.5
Current Liabilities	16,540,781	Operating Margin	29,652,884	14.6%	Days to Collect	57.7
Long Term Liabilities	-154,671,617	Other Income	560,472	0.3%	Avg Payment Days	32.8
Total Equity	254,772,063	Other Expense	-9	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	116,641,227	Net Profit or Loss	30,213,365	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	1,162	11,390,584	33,525,883	0.339755
50	Operating Room	1,393	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	1,652	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 Pharmacy	0	0	16 Medical Records	1,332	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

All Providers

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Hospital Profile Report - 2021

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 Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 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 Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 1.1%

Balance Sheet

Income Statement

Length of Stay 2.5

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 4,325

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	1,949	7,950,882	14,499,482	0.548356

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,612	2,627,999	02 Capital Cost - Movable Equip	3,371	747,517
04 Employee Benefits	4,387	1,190,817	05 Administrative and General	4,219	4,364,113
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,810	1,424,007
08/09 Laundry / Housekeeping	4,528	336,775	10/11 Dietary and Cafeteria	4,716	352,712
13 Nursing Administration	3,086	724,385	14 Central Service and Supply	2,472	188,128
15 Pharmacy	2,561	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

All Providers

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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 Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 55.5%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
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	834	69,168,064	142,420,730	0.485660
31	Intensive Care Unit	527	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	Rank	Expense
01 Capital Cost - Buildings	787	12,274,222	02 Capital Cost - Movable Equip	313	19,132,213
04 Employee Benefits	760	25,355,310	05 Administrative and General	1,181	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	722	5,021,622	14 Central Service and Supply	1,225	1,064,539
15 Pharmacy	845	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

All Providers

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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 Performance 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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social 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.

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 Performance 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 - 5,812

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 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 Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 7.0%

Balance Sheet

Income Statement

Length of Stay 615.0

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 - 5,748

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,874	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	4,037	1,059,570	02 Capital Cost - Movable Equip	2,230	2,100,586
04 Employee Benefits	666	28,824,558	05 Administrative and General	1,884	22,827,601
06 Maintenance and Repairs	235	11,008,970	07 Operation of Plant	705	9,395,847
08/09 Laundry / Housekeeping	4,749	293,300	10/11 Dietary and Cafeteria	666	4,444,306
13 Nursing Administration	0	0	14 Central Service and Supply	1,506	737,828
15 Pharmacy	704	5,662,330	16 Medical Records	2,599	480,878

All Providers

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Hospital Profile Report - 2021

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 Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 5.8

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 3,708

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,924	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	1,527	5,860,320	02 Capital Cost - Movable Equip	3,487	668,936
04 Employee Benefits	2,916	3,403,527	05 Administrative and General	3,609	6,049,832
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,736	1,508,148
08/09 Laundry / Housekeeping	3,627	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	3,691	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

All Providers

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Hospital Profile Report - 2021

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 Amended

General Short Term

FORT WALTON BEACH, FL 32547

CR Beds 150 POS Beds 0

OKALOOSA

Key Performance 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	1,050	12,899,712	33,154,723	0.389076
50	Operating Room	1,453	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	991	17,074,415	264,244,434	0.064616

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,558	5,768,552	02 Capital Cost - Movable Equip	967	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	1,184	5,877,360
08/09 Laundry / Housekeeping	1,135	3,977,266	10/11 Dietary and Cafeteria	961	3,547,389
13 Nursing Administration	1,167	3,010,271	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	966	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

All Providers

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Hospital Profile Report - 2021

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 Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 6.1%

Length of Stay 4.9

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,952,016	Total Charges	15,711,060	Average Wages	
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 - 5,439

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,789	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	4,017	1,778,129	3,931,649	0.452260

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,755	77,693	02 Capital Cost - Movable Equip	4,892	177,150
04 Employee Benefits	4,525	1,045,428	05 Administrative and General	5,413	1,984,131
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,815	325,545
08/09 Laundry / Housekeeping	5,791	65,311	10/11 Dietary and Cafeteria	5,650	131,714
13 Nursing Administration	5,142	102,980	14 Central Service and Supply	0	0
15 Pharmacy	3,496	20,647	16 Medical Records	4,213	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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100346 GLOBAL MICROSURGICAL CENTER LLC

2712 REW CIR, STE 100

Cost Report not Filed.

OCOEE, FL 34761

CR Beds 0

POS Beds 0

ORANGE

Key Performance 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 - 5,812

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

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

100287 GOOD SAMARITAN MEDICAL CENTER

Proprietary - Corporation

1309 N FLAGLER DR

5/31/2021 365 Days Submitted

General Short Term

WEST PALM BEACH, FL 33401

CR Beds 304 POS Beds 0

PALM BEACH

Key Performance 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	1,444	8,697,550	46,132,069	0.188536
50	Operating Room	1,406	16,705,181	347,811,493	0.048029
52	Labor Room and Delivery Room	1,446	2,602,830	17,083,810	0.152357
91	Emergency Department	1,449	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	1,358	6,864,822	02 Capital Cost - Movable Equip	958	8,315,721
04 Employee Benefits	5,289	291,143	05 Administrative and General	897	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	1,762	1,925,170
13 Nursing Administration	2,216	1,289,994	14 Central Service and Supply	1,953	399,072
15 Pharmacy	1,161	3,125,187	16 Medical Records	1,359	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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100266 GULF BREEZE HOSPITAL

Nonprofit - Other

1110 GULF BREEZE PKWY

9/30/2021 365 Days Submitted

General Short Term

GULF BREEZE, FL 32561

CR Beds 57 POS Beds 0

SANTA ROSA

Key Performance 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	14.0%
Other Assets	2,524,947	Operating Revenue	115,156,917	16.9%	Medicare Part B	9.5%
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	2,985	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	1,923	10,515,446	109,568,107	0.095972
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,887	4,288,327	50,821,676	0.084380

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,674	2,521,645	02 Capital Cost - Movable Equip	2,125	2,324,102
04 Employee Benefits	2,336	5,338,950	05 Administrative and General	2,276	16,243,344
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,392	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	1,846	1,435,073	16 Medical Records	4,021	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

All Providers

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Hospital Profile Report - 2021

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 Performance 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	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	202	31,664,286	02 Capital Cost - Movable Equip	184	25,966,705
04 Employee Benefits	1,099	16,960,388	05 Administrative and General	421	102,217,611
06 Maintenance and Repairs	0	0	07 Operation of Plant	500	11,924,811
08/09 Laundry / Housekeeping	750	5,720,522	10/11 Dietary and Cafeteria	272	7,438,322
13 Nursing Administration	623	5,722,201	14 Central Service and Supply	1,195	1,113,405
15 Pharmacy	608	6,333,057	16 Medical Records	0	0
17 Social Services	259	4,203,228	18 Other General Service 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.

100242 GULF COAST REGIONAL MEDICAL CENTER

Proprietary - Corporation

449 W 23RD ST

1/31/2021 366 Days Amended

General Short Term

PANAMA CITY, FL 32405

CR Beds 171 POS Beds 0

BAY

Key Performance 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	1,242	10,594,566	31,146,320	0.340155
50	Operating Room	1,447	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	1,163	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	1,301	7,237,827	02 Capital Cost - Movable Equip	844	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	922	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

All Providers

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2/12/2024

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Hospital Profile Report - 2021

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		Cancer	
TAMPA, FL 33612				CR Beds 194	POS Beds 0
HILLSBOROUGH		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	87.5%
				Length of Stay	6.4
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	746	74,998,954	78,102,780	0.960260
31	Intensive Care Unit	1,197	10,999,092	7,925,056	1.387888
50	Operating Room	266	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		Rank	Expense		
01	Capital Cost - Buildings	400	20,612,859	02	Capital Cost - Movable Equip 166 27,590,888
04	Employee Benefits	277	57,543,726	05	Administrative and General 212 164,020,595
06	Maintenance and Repairs	78	21,118,613	07	Operation of Plant 712 9,327,762
08/09	Laundry / Housekeeping	382	8,988,660	10/11	Dietary and Cafeteria 881 3,771,821
13	Nursing Administration	264	11,059,857	14	Central Service and Supply 840 1,829,684
15	Pharmacy	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

All Providers

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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 Performance 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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social 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.

100330 HALIFAX HEALTH /UF HEALTH MEDICAL CENTER OF DELTON				Government - Hospital Dis			
3300 HALIFAX CROSSINGS BLVD		9/30/2021 365 Days Submitted		General Short Term			
DELTONA, FL 32725				CR Beds 21	POS Beds 0		
VOLUSIA		Key Performance 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 11.6%		
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 - 3,488			
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	2,384	5,982,719	28,906,553	0.206968		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,352	6,887,708	02	Capital Cost - Movable Equip	1,296	5,714,374
04	Employee Benefits	5,590	53,148	05	Administrative and General	3,562	6,215,805
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,295	2,148,757
08/09	Laundry / Housekeeping	3,631	584,026	10/11	Dietary and Cafeteria	3,859	570,530
13	Nursing Administration	4,895	143,811	14	Central Service and Supply	2,986	85,080
15	Pharmacy	2,417	709,672	16	Medical Records	3,392	290,647
17	Social 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.

100017 HALIFAX HEALTH MEDICAL CENTER

Government - Hospital Dis

303 N CLYDE MORRIS BLVD

9/30/2021 365 Days Amended

General Short Term

DAYTONA BEACH, FL 32114

CR Beds 306 POS Beds 0

VOLUSIA

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 72.9%

Length of Stay 5.3

Average Wages 34.76

Medicare Part A 11.2%

Medicare Part B 4.3%

Current Ratio 2.2

Days to Collect 47.9

Avg Payment Days 50.6

Depreciation Rate 3.5%

Return on Equity 24.3%

Balance Sheet

Current Assets	434,203,232
Fixed Assets	269,197,372
Other Assets	91,998,213
Total Assets	795,398,817
Current Liabilities	196,559,223
Long Term Liabilities	393,209,656
Total Equity	205,629,938
Total Liab. and Equity	795,398,817

Income Statement

Total Charges	2,298,803,240
Contract Allowance	1,748,633,614
Operating Revenue	550,169,626
Operating Expense	559,939,532
Operating Margin	-9,769,906
Other Income	56,507,797
Other Expense	-3,283,273
Net Profit or Loss	50,021,164

Selected Revenue Departments

Revenue Ranking - 553

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	800	71,413,826	140,102,507	0.509726
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	643	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 Line

Rank Expense

01 Capital Cost - Buildings	453	19,058,974	02 Capital Cost - Movable Equip	425	15,633,335
04 Employee Benefits	758	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 Pharmacy	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	638	5,243,516

All Providers

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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 Performance 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 - 5,812

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

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

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 Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.8%

Balance Sheet

Income Statement

Length of Stay 4.4

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 - 630

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	717	77,668,710	168,221,220	0.461706
31	Intensive Care Unit	685	20,205,438	42,228,867	0.478475
50	Operating Room	839	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	585	15,843,861	02 Capital Cost - Movable Equip	564	12,885,220
04 Employee Benefits	748	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	792	4,022,279
13 Nursing Administration	843	4,226,645	14 Central Service and Supply	0	-2,371,040
15 Pharmacy	634	6,087,671	16 Medical Records	584	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	267	19,596,362

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100209 HCA FLORIDA KENDALL HOSPITAL

Proprietary - Corporation

11750 BIRD RD

12/31/2021 365 Days Amended

General Short Term

MIAMI, FL 33175

CR Beds 320 POS Beds 0

MIAMI-DADE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement		Key Performance Ind.	
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	9.2%
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	527	39,658,782	737,088,888	0.053805
52	Labor Room and Delivery Room	504	9,670,248	31,674,447	0.305301
91	Emergency Department	486	28,479,712	508,738,875	0.055981

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	324	23,710,778	02 Capital Cost - Movable Equip	503	13,900,001
04 Employee Benefits	750	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	552	7,171,790	10/11 Dietary and Cafeteria	655	4,498,086
13 Nursing Administration	524	6,682,078	14 Central Service and Supply	0	0
15 Pharmacy	813	4,801,167	16 Medical Records	648	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

All Providers

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Hospital Profile Report - 2021

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 Amended

General Short Term

TAMPA, FL 33609

CR Beds 156 POS Beds 0

HILLSBOROUGH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 38.8%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	30,259,923	Total Charges	1,528,665,737	Average Wages	35.15
Fixed Assets	144,982,922	Contract Allowance	1,369,783,965	89.6% Medicare Part A	8.1%
Other Assets	-62,882,208	Operating Revenue	158,881,772	10.4% Medicare Part B	4.2%
Total Assets	112,360,637	Operating Expense	137,441,719	86.5% Current Ratio	1.9
Current Liabilities	16,146,565	Operating Margin	21,440,053	13.5% Days to Collect	175.2
Long Term Liabilities	67,338,409	Other Income	524,935	0.3% Avg Payment Days	41.5
Total Equity	28,875,663	Other Expense	-13	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	112,360,637	Net Profit or Loss	21,965,001	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	1,305	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	1,716	9,038,449	05 Administrative and General	1,833	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 Pharmacy	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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100224 HCA FLORIDA WOODMONT HOSPITAL			Proprietary - Corporation		
7201 N UNIVERSITY DR		4/30/2021 365 Days Amended		General Short Term	
TAMARAC, FL 33321				CR Beds 242 POS Beds 0	
BROWARD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 34.5%	
				Length of Stay 5.1	
				Average Wages 34.40	
				90.0% Medicare Part A 16.3%	
				10.0% Medicare Part B 1.5%	
				79.9% Current Ratio 0.5	
				20.1% Days to Collect 151.1	
				0.8% Avg Payment Days 40.2	
				0.0% Depreciation Rate 4.5%	
				20.9% Return on Equity 7.6%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	5,395,089	Total Charges	1,216,566,285		
Fixed Assets	41,540,751	Contract Allowance	1,095,363,507		
Other Assets	2,229,491	Operating Revenue	121,202,778		
Total Assets	<u>49,165,331</u>	Operating Expense	<u>96,785,571</u>		
Current Liabilities	11,687,618	Operating Margin	24,417,207		
Long Term Liabilities	-294,678,711	Other Income	911,541		
Total Equity	<u>332,156,424</u>	Other Expense	-2		
Total Liab. and Equity	<u>49,165,331</u>	Net Profit or Loss	<u>25,328,750</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,065		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,706	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	2,337	6,178,766	125,478,138	0.049242
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,863	4,441,048	02 Capital Cost - Movable Equip	2,571	1,509,160
04 Employee Benefits	2,049	6,739,913	05 Administrative and General	1,711	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 Pharmacy	1,866	1,393,787	16 Medical Records	1,859	831,484
17 Social Services	576	2,115,955	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	949	2,076,759

All Providers

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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 Performace 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 - 5,812

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

101309 HENDRY REGIONAL MEDICAL CENTER

Government - Hospital Dis

524 W SAGAMORE AVE

9/30/2021 365 Days Settled

General Short Term

CLEWISTON, FL 33440

CR Beds 22 POS Beds 0

HENDRY

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 28.8%

Length of Stay 3.9

Balance Sheet

Income Statement

Current Assets	10,079,853	Total Charges	76,003,960		Average Wages	
Fixed Assets	13,428,966	Contract Allowance	38,792,448	51.0%	Medicare Part A	0.0%
Other Assets	764,094	Operating Revenue	37,211,512	49.0%	Medicare Part B	4.2%
Total Assets	24,272,913	Operating Expense	47,035,576	126.4%	Current Ratio	2.7
Current Liabilities	3,740,578	Operating Margin	-9,824,064	-26.4%	Days to Collect	46.9
Long Term Liabilities	7,925,736	Other Income	14,304,602	38.4%	Avg Payment Days	10.8
Total Equity	12,606,599	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	24,272,913	Net Profit or Loss	4,480,538	12.0%	Return on Equity	35.5%

Selected Revenue Departments

Revenue Ranking - 3,477

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,661	4,542,322	2,363,587	1.921792
31	Intensive Care Unit	2,873	611,085	41,580	14.696609
50	Operating Room	3,321	2,388,995	1,770,064	1.349666
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,653	4,933,574	14,075,670	0.350504

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,634	655,991	02 Capital Cost - Movable Equip	2,190	2,190,409
04 Employee Benefits	2,737	3,899,133	05 Administrative and General	3,722	5,656,383
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,797	1,441,258
08/09 Laundry / Housekeeping	3,789	529,112	10/11 Dietary and Cafeteria	4,305	460,232
13 Nursing Administration	2,986	767,490	14 Central Service and Supply	0	-53,683
15 Pharmacy	2,386	736,383	16 Medical Records	2,416	547,550
17 Social Services	2,577	82,486	18 Other General Service 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.

100049 HIGHLANDS REGIONAL MEDICAL CENTER

Proprietary - Corporation

3600 S HIGHLANDS AVE

10/31/2021 365 Days Amended

General Short Term

SEBRING, FL 33870

CR Beds 93 POS Beds 0

HIGHLANDS

Key Performance 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	19.0%
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 - 2,523

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,637	15,201,092	23,877,276	0.636634
31	Intensive Care Unit	1,487	8,251,586	14,563,361	0.566599
50	Operating Room	2,369	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	Rank	Expense
01 Capital Cost - Buildings	1,841	4,525,284	02 Capital Cost - Movable Equip	2,433	1,726,902
04 Employee Benefits	2,576	4,440,174	05 Administrative and General	2,679	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	2,302	240,685
15 Pharmacy	2,059	1,090,154	16 Medical Records	2,096	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

All Providers

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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 Amended

General Short Term

MELBOURNE, FL 32901

CR Beds 486 POS Beds 0

BREVARD

Key Performace 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	405	30,984,823	100,669,106	0.307789
50	Operating Room	565	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	541	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	638	14,783,245	02 Capital Cost - Movable Equip	125	32,756,013
04 Employee Benefits	375	45,772,872	05 Administrative and General	261	144,350,505
06 Maintenance and Repairs	0	0	07 Operation of Plant	257	17,688,543
08/09 Laundry / Housekeeping	691	6,052,357	10/11 Dietary and Cafeteria	583	4,831,582
13 Nursing Administration	1,077	3,294,912	14 Central Service and Supply	685	2,407,687
15 Pharmancy	1,837	1,445,053	16 Medical Records	0	0
17 Social Services	168	5,631,909	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,317	434,726

All Providers

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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 Performance 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 - 603

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,124	52,525,362	81,138,532	0.647354
31	Intensive Care Unit	449	28,595,967	30,711,379	0.931120
50	Operating Room	821	28,360,312	192,190,784	0.147563
52	Labor Room and Delivery Room	1,200	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	718	10,893,229
04 Employee Benefits	886	22,025,031	05 Administrative and General	622	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 Pharmacy	983	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

All Providers

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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

General Short Term

HOMESTEAD, FL 33033

CR Beds 126 POS Beds 0

MIAMI-DADE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 59.9%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	61,219,473	Total Charges	1,222,306,097		Average Wages	40.84
Fixed Assets	37,155,857	Contract Allowance	962,523,374	78.7%	Medicare Part A	8.5%
Other Assets	31,457,259	Operating Revenue	259,782,723	21.3%	Medicare Part B	1.2%
Total Assets	129,832,589	Operating Expense	267,728,839	103.1%	Current Ratio	1.0
Current Liabilities	64,049,398	Operating Margin	-7,946,116	-3.1%	Days to Collect	281.1
Long Term Liabilities	570,925,001	Other Income	18,421,528	7.1%	Avg Payment Days	84.3
Total Equity	-505,141,810	Other Expense	406,257	0.2%	Depreciation Rate	17.7%
Total Liab. and Equity	129,832,589	Net Profit or Loss	10,069,155	3.9%	Return on Equity	-2.0%

Selected Revenue Departments

Revenue Ranking - 1,272

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	840	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	300	37,279,968	142,028,295	0.262483

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,087	8,858,234	02 Capital Cost - Movable Equip	1,319	5,623,364
04 Employee Benefits	1,239	14,521,109	05 Administrative and General	752	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 Pharmacy	662	5,905,859	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	413	342,445
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,560	110,134

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.

10039E HOPE HAVEN CHILDRENS HOSP

5720 ATLANTIC BLVD

Cost Report not Filed.

JACKSONVILLE, FL 32207

CR Beds 0

POS Beds 0

DUVAL

Key Performance 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 - 5,812

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

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

100142 JACKSON HOSPITAL

Government - Hospital Dis

4250 HOSPITAL DR

9/30/2021 365 Days Submitted

General Short Term

MARIANNA, FL 32446

CR Beds 40 POS Beds 0

JACKSON

Key Performace 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	13.3%
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 - 2,605

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,513	8,845,574	5,888,941	1.502065
31	Intensive Care Unit	1,266	10,273,743	4,526,286	2.269795
50	Operating Room	3,190	2,863,661	9,064,546	0.315919
52	Labor Room and Delivery Room	1,637	1,937,388	1,164,456	1.663771
91	Emergency Department	2,823	4,472,905	31,126,461	0.143701

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,538	1,482,494	02 Capital Cost - Movable Equip	2,441	1,715,811
04 Employee Benefits	2,397	5,129,957	05 Administrative and General	3,362	7,037,902
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,325	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	2,397	1,120,376	14 Central Service and Supply	1,960	393,147
15 Pharmancy	1,861	1,408,581	16 Medical Records	2,164	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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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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 Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 71.1%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	2,378,095,298	Total Charges	6,040,988,336	Average Wages	40.55
Fixed Assets	1,112,203,543	Contract Allowance	4,725,567,981	78.2% Medicare Part A	18.2%
Other Assets	315,428,267	Operating Revenue	1,315,420,355	21.8% Medicare Part B	1.4%
Total Assets	3,805,727,108	Operating Expense	2,312,392,215	175.8% Current Ratio	1.3
Current Liabilities	1,858,524,664	Operating Margin	-996,971,860	-75.8% Days to Collect	132.8
Long Term Liabilities	561,201,771	Other Income	1,192,864,508	90.7% Avg Payment Days	52.9
Total Equity	1,386,000,673	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	3,805,727,108	Net Profit or Loss	195,892,648	14.9% Return on Equity	14.1%

Selected Revenue Departments

Revenue Ranking - 133

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	17	428,459,614	771,746,238	0.555182
31	Intensive Care Unit	73	83,467,188	237,998,913	0.350704
50	Operating Room	37	143,865,584	321,694,381	0.447212
52	Labor Room and Delivery Room	51	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	493	17,922,992	02 Capital Cost - Movable Equip	2,110	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 Pharmacy	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	35	90,871,039

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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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 Performance 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 - 5,812		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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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 Performance 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 - 5,812

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

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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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 Performance 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 - 5,341

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,027	3,638,280	1,574,305	2.311039
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,158	545,835	673,439	0.810519
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,886	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	5,482	209,277	02 Capital Cost - Movable Equip	4,348	339,974
04 Employee Benefits	4,173	1,434,431	05 Administrative and General	4,583	3,649,059
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,565	416,481
08/09 Laundry / Housekeeping	5,432	162,129	10/11 Dietary and Cafeteria	5,093	264,271
13 Nursing Administration	4,314	267,576	14 Central Service and Supply	2,620	153,907
15 Pharmacy	3,204	216,368	16 Medical Records	4,522	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 Amended

General Short Term

ATLANTIS, FL 33462

CR Beds 582 POS Beds 0

PALM BEACH

Key Performance 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	16.2%
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	343	125,687,209	450,082,137	0.279254
31	Intensive Care Unit	316	36,958,974	151,315,662	0.244251
50	Operating Room	429	44,990,291	594,531,284	0.075674
52	Labor Room and Delivery Room	1,616	2,010,588	2,296,375	0.875549
91	Emergency Department	312	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	442	19,416,849	02 Capital Cost - Movable Equip	215	23,718,171
04 Employee Benefits	499	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	341	9,629,539	10/11 Dietary and Cafeteria	226	8,209,019
13 Nursing Administration	212	12,501,873	14 Central Service and Supply	0	0
15 Pharmacy	625	6,178,145	16 Medical Records	141	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

All Providers

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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 Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 57.9%

Balance Sheet

Income Statement

Length of Stay 10.6

Current Assets	181,045,436	Total Charges	1,553,421,630	Average Wages	
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	850	16,315,703	51,593,114	0.316238
50	Operating Room	738	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	Rank	Expense
01 Capital Cost - Buildings	307	24,674,965	02 Capital Cost - Movable Equip	446	15,209,801
04 Employee Benefits	2,192	6,021,014	05 Administrative and General	331	121,611,934
06 Maintenance and Repairs	0	0	07 Operation of Plant	170	22,550,288
08/09 Laundry / Housekeeping	387	8,959,088	10/11 Dietary and Cafeteria	799	3,999,615
13 Nursing Administration	700	5,145,054	14 Central Service and Supply	420	4,095,879
15 Pharmacy	424	9,149,992	16 Medical Records	692	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

All Providers

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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 Performance 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 - 5,812

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

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

100253 JUPITER MEDICAL CENTER

Nonprofit - Other

1210 S OLD DIXIE HWY

9/30/2021 365 Days Submitted

General Short Term

JUPITER, FL 33458

CR Beds 194 POS Beds 0

PALM BEACH

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 63.4%

Length of Stay 4.4

Balance Sheet

Income Statement

Balance Sheet		Income Statement			
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	17.7%
Other Assets	1,701,477	Operating Revenue	305,700,878	19.9% Medicare Part B	10.7%
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	909	15,276,185	46,242,695	0.330348
50	Operating Room	618	35,452,608	166,909,826	0.212406
52	Labor Room and Delivery Room	890	5,801,315	14,501,845	0.400040
91	Emergency Department	1,037	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	337	23,185,767	02 Capital Cost - Movable Equip	463	14,874,665
04 Employee Benefits	858	22,510,746	05 Administrative and General	1,367	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	685	5,239,102	14 Central Service and Supply	696	2,316,417
15 Pharmacy	1,096	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

All Providers

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2/12/2024

www.halmanac.com

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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 Performance 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 - 5,812

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

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

All Providers

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2/12/2024

www.halmanac.com

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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 Submitted

General Short Term

MIAMI, FL 33155

CR Beds 90 POS Beds 0

MIAMI-DADE

Key Performance 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	27.7%
Other Assets	298,260	Operating Revenue	34,733,771	21.9%	Medicare Part B	2.0%
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 - 3,578

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,910	12,799,279	9,669,050	1.323737
31	Intensive Care Unit	2,661	1,590,012	1,894,292	0.839370
50	Operating Room	2,772	4,848,074	24,755,768	0.195836
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,657	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	3,685	1,350,196	02 Capital Cost - Movable Equip	4,613	256,754
04 Employee Benefits	3,015	3,194,615	05 Administrative and General	2,864	10,104,404
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,770	1,463,880
08/09 Laundry / Housekeeping	3,364	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	2,228	627,507
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	910	2,425,130

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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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

General Long Term

TAMPA, FL 33611

CR Beds 121 POS Beds 0

HILLSBOROUGH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.6%

Balance Sheet

Income Statement

Length of Stay 34.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	18,671,606	Total Charges	329,460,453	Average Wages	33.39
Fixed Assets	11,333,789	Contract Allowance	267,982,634	81.3% Medicare Part A	0.0%
Other Assets	5,141,468	Operating Revenue	61,477,819	18.7% Medicare Part B	-0.1%
Total Assets	35,146,863	Operating Expense	60,653,213	98.7% Current Ratio	0.9
Current Liabilities	20,747,370	Operating Margin	824,606	1.3% Days to Collect	252.7
Long Term Liabilities	-6,129,852	Other Income	111,781	0.2% Avg Payment Days	26.1
Total Equity	20,529,345	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	35,146,863	Net Profit or Loss	936,387	1.5% Return on Equity	4.6%

Selected Revenue Departments

Revenue Ranking - 2,832

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,023	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	3,463	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,461	2,894,546	02 Capital Cost - Movable Equip	2,736	1,278,607
04 Employee Benefits	2,840	3,599,281	05 Administrative and General	2,954	9,402,334
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,283	2,164,445
08/09 Laundry / Housekeeping	2,920	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	3,277	45,023
15 Pharmacy	1,911	1,342,356	16 Medical Records	1,948	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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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Hospital Profile Report - 2021

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 Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 67.2%

Balance Sheet

Income Statement

Length of Stay 35.3

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 3,261

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	3,579	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 Line	Rank	Expense
01 Capital Cost - Buildings	1,658	5,382,804	02 Capital Cost - Movable Equip	3,084	927,986
04 Employee Benefits	3,362	2,546,795	05 Administrative and General	3,310	7,279,942
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,110	1,133,564
08/09 Laundry / Housekeeping	3,088	840,314	10/11 Dietary and Cafeteria	3,475	690,159
13 Nursing Administration	2,261	1,237,452	14 Central Service and Supply	3,189	56,332
15 Pharmacy	2,152	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

All Providers

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Hospital Profile Report - 2021

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 Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.0%

Balance Sheet

Income Statement

Length of Stay 41.9

Current Assets	11,540,357	Total Charges	173,285,035	Average Wages	33.53
Fixed Assets	3,596,706	Contract Allowance	137,709,657	79.5% Medicare Part A	0.0%
Other Assets	8,617,668	Operating Revenue	35,575,378	20.5% Medicare Part B	0.6%
Total Assets	23,754,731	Operating Expense	34,608,785	97.3% Current Ratio	0.7
Current Liabilities	17,117,125	Operating Margin	966,593	2.7% Days to Collect	216.8
Long Term Liabilities	1,720,847	Other Income	71,947	0.2% Avg Payment Days	23.4
Total Equity	4,916,759	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	23,754,731	Net Profit or Loss	1,038,540	2.9% Return on Equity	21.1%

Selected Revenue Departments

Revenue Ranking - 3,538

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,862	13,227,847	49,557,942	0.266917
31	Intensive Care Unit	2,332	2,915,488	8,449,052	0.345067
50	Operating Room	3,897	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	2,354	3,072,471	02 Capital Cost - Movable Equip	4,178	389,970
04 Employee Benefits	3,175	2,840,612	05 Administrative and General	3,774	5,518,756
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,135	1,118,727
08/09 Laundry / Housekeeping	3,375	692,808	10/11 Dietary and Cafeteria	4,065	519,509
13 Nursing Administration	2,423	1,097,844	14 Central Service and Supply	3,208	54,013
15 Pharmacy	2,292	829,408	16 Medical Records	2,715	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

All Providers

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Hospital Profile Report - 2021

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 Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.9%

Balance Sheet

Income Statement

Length of Stay 38.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	28,825,793	Total Charges	449,540,266	Average Wages	32.71
Fixed Assets	10,634,595	Contract Allowance	357,852,099	79.6% Medicare Part A	0.0%
Other Assets	25,996,399	Operating Revenue	91,688,167	20.4% Medicare Part B	0.1%
Total Assets	65,456,787	Operating Expense	103,828,079	113.2% Current Ratio	0.7
Current Liabilities	43,669,562	Operating Margin	-12,139,912	-13.2% Days to Collect	234.4
Long Term Liabilities	43,139,336	Other Income	175,050	0.2% Avg Payment Days	23.3
Total Equity	-21,352,111	Other Expense	0	0.0% Depreciation Rate	9.2%
Total Liab. and Equity	65,456,787	Net Profit or Loss	(11,964,862)	-13.0% Return on Equity	56.0%

Selected Revenue Departments

Revenue Ranking - 2,388

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	3,182	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	930	10,538,173	02 Capital Cost - Movable Equip	2,533	1,560,796
04 Employee Benefits	2,207	5,938,873	05 Administrative and General	2,187	17,401,158
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,874	3,153,811
08/09 Laundry / Housekeeping	2,135	1,715,117	10/11 Dietary and Cafeteria	1,776	1,909,543
13 Nursing Administration	1,237	2,827,509	14 Central Service and Supply	2,598	160,517
15 Pharmacy	1,506	2,097,261	16 Medical Records	1,219	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

All Providers

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Hospital Profile Report - 2021

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 Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 26.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,384,351	Total Charges	110,073,462	Average Wages	32.94
Fixed Assets	7,337,039	Contract Allowance	87,355,710	79.4% Medicare Part A	0.0%
Other Assets	2,895,297	Operating Revenue	22,717,752	20.6% Medicare Part B	0.2%
Total Assets	16,616,687	Operating Expense	23,179,689	102.0% Current Ratio	0.7
Current Liabilities	8,538,247	Operating Margin	-461,937	-2.0% Days to Collect	221.4
Long Term Liabilities	936,658	Other Income	37,799	0.2% Avg Payment Days	25.3
Total Equity	7,141,782	Other Expense	0	0.0% Depreciation Rate	15.5%
Total Liab. and Equity	16,616,687	Net Profit or Loss	(424,138)	-1.9% Return on Equity	-5.9%

Selected Revenue Departments

Revenue Ranking - 4,285

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	4,083	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,327	1,683,122	02 Capital Cost - Movable Equip	3,887	489,493
04 Employee Benefits	3,868	1,816,265	05 Administrative and General	4,574	3,668,800
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,255	1,023,292
08/09 Laundry / Housekeeping	4,797	284,148	10/11 Dietary and Cafeteria	3,986	540,908
13 Nursing Administration	2,666	941,981	14 Central Service and Supply	3,331	39,451
15 Pharmacy	2,464	669,856	16 Medical Records	2,942	388,233
17 Social Services	1,794	353,908	18 Other General Service 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.

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 Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.4%

Balance Sheet

Income Statement

Length of Stay 32.9

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 - 5,558

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	4,592	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	4,653	643,442	02 Capital Cost - Movable Equip	5,077	116,643
04 Employee Benefits	5,239	341,294	05 Administrative and General	5,630	1,488,186
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,358	55,133
08/09 Laundry / Housekeeping	5,722	87,089	10/11 Dietary and Cafeteria	5,782	78,094
13 Nursing Administration	3,732	469,959	14 Central Service and Supply	3,092	69,136
15 Pharmacy	2,962	331,913	16 Medical Records	4,716	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

All Providers

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Hospital Profile Report - 2021

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 Submitted

General Long Term

RIVIERA BEACH, FL 33418

CR Beds 60 POS Beds 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Length of Stay 35.1

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 - 3,800

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,687	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	3,917	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			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,480	1,526,046	02	Capital Cost - Movable Equip	3,422	709,866
04	Employee Benefits	3,705	2,032,316	05	Administrative and General	3,775	5,509,214
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,074	1,163,882
08/09	Laundry / Housekeeping	4,038	453,859	10/11	Dietary and Cafeteria	3,725	608,232
13	Nursing Administration	2,721	915,154	14	Central Service and Supply	3,233	50,661
15	Pharmacy	2,345	767,632	16	Medical Records	2,720	447,561
17	Social Services	1,429	565,954	18	Other General Service 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.

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 Performance 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 - 5,142

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,956	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	4,165	1,379,273	6,533,260	0.211116

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,714	98,464	02 Capital Cost - Movable Equip	4,787	206,951
04 Employee Benefits	4,350	1,230,797	05 Administrative and General	5,488	1,828,880
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,623	400,764
08/09 Laundry / Housekeeping	5,081	231,575	10/11 Dietary and Cafeteria	5,485	170,657
13 Nursing Administration	4,923	140,261	14 Central Service and Supply	2,861	102,053
15 Pharmacy	3,239	193,106	16 Medical Records	4,825	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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100156 LAKE CITY MEDICAL CENTER

Proprietary - Corporation

340 NW COMMERCE DR

10/31/2021 365 Days Submitted

General Short Term

LAKE CITY, FL 32055

CR Beds 73 POS Beds 0

COLUMBIA

Key Performance 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	4.4%
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	1,891	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	2,530	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	2,290	3,216,503	02 Capital Cost - Movable Equip	1,603	4,015,766
04 Employee Benefits	2,182	6,067,068	05 Administrative and General	2,035	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	1,352	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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100157 LAKELAND REGIONAL MEDICAL CENTER

Nonprofit - Other

1324 LAKELAND HILLS BLVD

9/30/2021 365 Days Amended

General Short Term

LAKELAND, FL 33805

CR Beds 652 POS Beds 0

POLK

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	150,781,668	Total Charges	4,859,693,980	Average Wages	32.77
Fixed Assets	738,013,205	Contract Allowance	3,984,253,008	82.0% Medicare Part A	11.9%
Other Assets	159,728,622	Operating Revenue	875,440,972	18.0% Medicare Part B	2.9%
Total Assets	1,048,523,495	Operating Expense	800,614,463	91.5% Current Ratio	1.3
Current Liabilities	114,444,300	Operating Margin	74,826,509	8.5% Days to Collect	42.2
Long Term Liabilities	564,004,479	Other Income	21,874,098	2.5% Avg Payment Days	34.1
Total Equity	370,074,716	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	1,048,523,495	Net Profit or Loss	96,700,607	11.0% Return on Equity	26.1%

Selected Revenue Departments

Revenue Ranking - 275

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	110	215,118,474	269,061,455	0.799514
31	Intensive Care Unit	325	36,074,417	57,287,816	0.629705
50	Operating Room	293	57,793,550	358,515,176	0.161203
52	Labor Room and Delivery Room	355	11,899,364	26,142,836	0.455167
91	Emergency Department	126	58,425,398	593,183,164	0.098495

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	258	27,729,942	02 Capital Cost - Movable Equip	122	33,201,824
04 Employee Benefits	145	88,112,472	05 Administrative and General	343	119,385,744
06 Maintenance and Repairs	94	19,259,264	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	186	13,952,818	10/11 Dietary and Cafeteria	194	8,761,482
13 Nursing Administration	502	6,934,075	14 Central Service and Supply	1,372	882,746
15 Pharmacy	260	13,372,452	16 Medical Records	202	6,786,909
17 Social Services	332	3,540,192	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,242	620,084

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100130 LAKESIDE MEDICAL CENTER

Government - Hospital Dis

39200 HOOKER HWY

9/30/2021 365 Days Submitted

General Short Term

BELLE GLADE, FL 33430

CR Beds 48 POS Beds 0

PALM BEACH

Key Performace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 37.4%

Balance Sheet

Income Statement

Length of Stay 6.3

Balance Sheet		Income Statement			Key Performace Ind.	
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	12.2%
Other Assets	11,716	Operating Revenue	33,373,923	23.8%	Medicare Part B	2.3%
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 - 3,634

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	2,214	3,524,964	6,650,074	0.530064
50	Operating Room	3,071	3,403,199	4,724,172	0.720380
52	Labor Room and Delivery Room	1,468	2,487,246	532,693	4.669192
91	Emergency Department	2,364	6,054,868	17,770,212	0.340731

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,235	3,354,179	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,953	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	2,618	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	2,477	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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100299 LAKEWOOD RANCH MEDICAL CENTER

Proprietary - Corporation

8330 LAKEWOOD RANCH BLVD

12/31/2021 365 Days Submitted

General Short Term

BRADENTON, FL 34202

CR Beds 100 POS Beds 0

MANATEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	26,269,795	Total Charges	1,411,953,574		Average Wages	36.14
Fixed Assets	67,039,443	Contract Allowance	1,255,858,806	88.9%	Medicare Part A	15.1%
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	1,825	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	1,331	18,125,240	238,631,989	0.075955
52	Labor Room and Delivery Room	1,849	1,285,994	2,622,864	0.490301
91	Emergency Department	1,675	9,819,848	117,072,797	0.083878

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	888	11,059,683	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,631	9,798,072	05 Administrative and General	2,404	14,596,492
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,929	2,982,812
08/09 Laundry / Housekeeping	2,460	1,335,794	10/11 Dietary and Cafeteria	2,134	1,495,844
13 Nursing Administration	1,336	2,561,419	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	958	1,866,178
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

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 Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 57.3%

Balance Sheet

Income Statement

Length of Stay 9.1

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 4,083

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,923	12,701,011	50,465,964	0.251675
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,857	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,267	3,267,402	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,688	885,869	05 Administrative and General	4,423	3,999,484
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,007	1,240,853
08/09 Laundry / Housekeeping	5,235	199,318	10/11 Dietary and Cafeteria	4,215	482,591
13 Nursing Administration	5,457	87	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,808	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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100248 LARGO MEDICAL CENTER

Proprietary - Corporation

201 14TH ST SW

2/28/2021 365 Days Amended

General Short Term

LARGO, FL 33770

CR Beds 239 POS Beds 0

PINELLAS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.9%

Balance Sheet

Income Statement

Length of Stay 6.0

Balance Sheet		Income Statement		Key Performance Ind.	
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	21.9%
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 - 1,033

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	914	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	4,496	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	1,238	7,736,702	02 Capital Cost - Movable Equip	859	9,306,674
04 Employee Benefits	1,103	16,852,082	05 Administrative and General	1,096	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	813	1,895,628
15 Pharmacy	1,179	3,068,613	16 Medical Records	892	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 Performance 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 - 5,812

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

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

100181 LARKIN COMMUNITY HOSPITAL

Proprietary - Corporation

7031 SW 62ND AVE
SOUTH MIAMI, FL 33143
MIAMI-DADE
FIRST COAST (FLORIDA)

12/31/2021 365 Days Submitted

General Short Term
CR Beds 110 POS Beds 0

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	19,942,604	Total Charges	355,511,692		
Fixed Assets	23,993,834	Contract Allowance	260,966,179	73.4%	
Other Assets	22,641,897	Operating Revenue	94,545,513	26.6%	
Total Assets	66,578,335	Operating Expense	96,196,729	101.7%	
Current Liabilities	23,590,741	Operating Margin	-1,651,216	-1.7%	
Long Term Liabilities	34,062,331	Other Income	4,220,396	4.5%	
Total Equity	8,925,263	Other Expense	0	0.0%	
Total Liab. and Equity	66,578,335	Net Profit or Loss	2,569,180	2.7%	

Occupancy Rate	52.8%
Length of Stay	5.0
Average Wages	25.25
Medicare Part A	34.8%
Medicare Part B	5.0%
Current Ratio	0.8
Days to Collect	49.9
Avg Payment Days	48.3
Depreciation Rate	8.4%
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	2,488	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	2,290	7,625,763	23,807,299	0.320312
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,329	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	2,041	3,875,676	02 Capital Cost - Movable Equip	2,478	1,654,261
04 Employee Benefits	2,956	3,299,333	05 Administrative and General	2,539	13,106,552
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,934	2,976,129
08/09 Laundry / Housekeeping	2,639	1,156,322	10/11 Dietary and Cafeteria	3,265	757,397
13 Nursing Administration	2,664	942,172	14 Central Service and Supply	1,349	902,263
15 Pharmacy	1,633	1,818,523	16 Medical Records	1,712	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 Performance 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 - 5,247	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,376	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					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,679	627,833	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,884	691,464	05 Administrative and General	5,681	1,358,283
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,957	650,776
08/09 Laundry / Housekeeping	5,894	17,229	10/11 Dietary and Cafeteria	5,408	190,325
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,557	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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Healthcare Almanac 561-594-7551

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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 Performance 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 - 2,654

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,244	19,891,625	73,325,124	0.271280
31	Intensive Care Unit	1,790	5,887,226	16,508,445	0.356619
50	Operating Room	2,484	6,373,241	14,768,631	0.431539
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,825	4,469,793	23,237,210	0.192355

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,224	3,380,728	02 Capital Cost - Movable Equip	2,241	2,086,074
04 Employee Benefits	4,971	598,746	05 Administrative and General	3,280	7,394,783
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,998	2,778,825
08/09 Laundry / Housekeeping	2,564	1,221,060	10/11 Dietary and Cafeteria	1,744	1,942,000
13 Nursing Administration	2,853	840,014	14 Central Service and Supply	2,002	375,209
15 Pharmacy	1,591	1,918,618	16 Medical Records	2,447	531,743
17 Social Services	1,347	631,066	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	448	9,853,061

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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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 Amended		General Short Term	
FORT PIERCE, FL 34950				CR Beds 267	POS Beds 0
SAINT LUCIE		Key Performance 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	<u>219,759,017</u>	Operating Expense	<u>307,261,531</u>	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	<u>522,331,975</u>	Other Expense	-6	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	<u>219,759,017</u>	Net Profit or Loss	<u>126,902,474</u>	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	856	67,246,442	236,875,511	0.283889
31	Intensive Care Unit	348	34,269,226	177,677,680	0.192873
50	Operating Room	1,295	18,783,567	239,172,217	0.078536
52	Labor Room and Delivery Room	978	5,086,895	26,771,094	0.190014
91	Emergency Department	569	26,099,592	345,352,583	0.075574
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,541	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	781	4,039,603
13 Nursing Administration	865	4,075,486	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	962	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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Healthcare Almanac 561-594-7551

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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

General Short Term

FORT MYERS, FL 33901

CR Beds 563 POS Beds 0

LEE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 66.2%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,845,510,000	Total Charges	5,629,638,935	Average Wages	36.35
Fixed Assets	791,110,000	Contract Allowance	4,437,651,148	78.8% Medicare Part A	10.2%
Other Assets	50,309,000	Operating Revenue	1,191,987,787	21.2% Medicare Part B	5.3%
Total Assets	2,686,929,000	Operating Expense	913,253,956	76.6% Current Ratio	6.5
Current Liabilities	282,278,000	Operating Margin	278,733,831	23.4% Days to Collect	506.0
Long Term Liabilities	922,918,524	Other Income	236,228,875	19.8% Avg Payment Days	29.0
Total Equity	1,481,732,476	Other Expense	11,217,534	0.9% Depreciation Rate	4.8%
Total Liab. and Equity	2,686,929,000	Net Profit or Loss	503,745,172	42.3% Return on Equity	34.0%

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	121	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	222	43,851,801	480,496,586	0.091264

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
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	134	214,244,972
06 Maintenance and Repairs	0	0	07 Operation of Plant	162	23,030,132
08/09 Laundry / Housekeeping	411	8,627,182	10/11 Dietary and Cafeteria	92	12,580,340
13 Nursing Administration	162	14,318,905	14 Central Service and Supply	1,083	1,302,279
15 Pharmacy	197	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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Healthcare Almanac 561-594-7551

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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 Submitted

General Short Term

LEHIGH ACRES, FL 33936

CR Beds 45 POS Beds 0

LEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.3%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
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	14.0%
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 - 3,198

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,363	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	3,142	3,081,065	13,372,834	0.230397
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,566	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	4,567	700,608	02 Capital Cost - Movable Equip	2,418	1,751,046
04 Employee Benefits	3,350	2,555,873	05 Administrative and General	2,727	11,243,394
06 Maintenance and Repairs	1,515	566,995	07 Operation of Plant	2,712	1,545,345
08/09 Laundry / Housekeeping	3,124	816,653	10/11 Dietary and Cafeteria	3,670	627,922
13 Nursing Administration	2,947	783,563	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,068	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

All Providers

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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 Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 80.2%

Length of Stay 5.9

Balance Sheet

Income Statement

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 - 7,416

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	4,549	709,900	02 Capital Cost - Movable Equip	2,884	1,116,519
04 Employee Benefits	5,685	11,739	05 Administrative and General	3,104	8,351,623
06 Maintenance and Repairs	1,006	1,832,706	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,635	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 Pharmacy	0	0	16 Medical Records	0	0

All Providers

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Hospital Profile Report - 2021

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 Amended

General Short Term

KEY WEST, FL 33040

CR Beds 90 POS Beds 0

MONROE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 28.3%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	19,967,793	Total Charges	454,392,118	Average Wages	38.39
Fixed Assets	39,712,809	Contract Allowance	341,886,603	75.2% Medicare Part A	10.3%
Other Assets	3,677,213	Operating Revenue	112,505,515	24.8% Medicare Part B	4.1%
Total Assets	63,357,815	Operating Expense	81,321,828	72.3% Current Ratio	(0.1)
Current Liabilities	-150,970,792	Operating Margin	31,183,687	27.7% Days to Collect	202.0
Long Term Liabilities	12,112,435	Other Income	-582,086	-0.5% Avg Payment Days	29.7
Total Equity	202,216,172	Other Expense	0	0.0% Depreciation Rate	10.5%
Total Liab. and Equity	63,357,815	Net Profit or Loss	30,601,601	27.2% 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	2,618	15,366,756	27,399,660	0.560837
31	Intensive Care Unit	2,041	4,416,613	9,465,489	0.466602
50	Operating Room	2,448	6,571,827	62,354,056	0.105395
52	Labor Room and Delivery Room	1,606	2,042,401	6,766,811	0.301826
91	Emergency Department	2,482	5,596,265	40,076,908	0.139638

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,618	5,529,385	02 Capital Cost - Movable Equip	1,338	5,494,856
04 Employee Benefits	2,770	3,796,892	05 Administrative and General	2,363	15,054,490
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,208	5,718,020
08/09 Laundry / Housekeeping	2,751	1,077,269	10/11 Dietary and Cafeteria	2,482	1,176,890
13 Nursing Administration	1,439	2,365,696	14 Central Service and Supply	1,314	951,351
15 Pharmacy	2,082	1,054,761	16 Medical Records	1,870	825,986
17 Social Services	1,540	492,933	18 Other General Service 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.

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 Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 36.4%

Balance Sheet

Income Statement

Length of Stay 15.2

Current Assets	6,222,790	Total Charges	22,484,420		Average Wages	
Fixed Assets	14,054,686	Contract Allowance	12,352,625	54.9%	Medicare Part A	0.0%
Other Assets	954,919	Operating Revenue	10,131,795	45.1%	Medicare Part B	8.1%
Total Assets	21,232,395	Operating Expense	13,892,279	137.1%	Current Ratio	3.4
Current Liabilities	1,821,518	Operating Margin	-3,760,484	-37.1%	Days to Collect	44.6
Long Term Liabilities	20,968,518	Other Income	6,136,306	60.6%	Avg Payment Days	23.9
Total Equity	-1,557,641	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	21,232,395	Net Profit or Loss	2,375,822	23.4%	Return on Equity	-152.5%

Selected Revenue Departments

Revenue Ranking - 5,318

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,412	5,218,626	1,886,556	2.766218
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,935	949,800	263,793	3.600550
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,917	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	3,519	643,971
04 Employee Benefits	5,383	204,963	05 Administrative and General	5,500	1,806,033
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,246	537,945
08/09 Laundry / Housekeeping	4,596	323,582	10/11 Dietary and Cafeteria	5,412	189,759
13 Nursing Administration	5,290	77,859	14 Central Service and Supply	3,015	80,604
15 Pharmacy	3,367	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

All Providers

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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 Submitted

General Short Term

BRADENTON, FL 34208

CR Beds 254 POS Beds 0

MANATEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	58,440,954	Total Charges	3,125,106,230	Average Wages	33.95
Fixed Assets	151,243,858	Contract Allowance	2,813,487,514	90.0% Medicare Part A	20.6%
Other Assets	18,249,484	Operating Revenue	311,618,716	10.0% Medicare Part B	5.4%
Total Assets	227,934,296	Operating Expense	307,655,529	98.7% Current Ratio	1.8
Current Liabilities	32,412,125	Operating Margin	3,963,187	1.3% Days to Collect	398.7
Long Term Liabilities	32,377,126	Other Income	3,091,914	1.0% Avg Payment Days	28.9
Total Equity	163,145,045	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	227,934,296	Net Profit or Loss	7,055,101	2.3% Return on Equity	4.3%

Selected Revenue Departments

Revenue Ranking - 1,082

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	1,179	11,216,580	39,826,630	0.281635
50	Operating Room	790	29,320,721	277,738,426	0.105570
52	Labor Room and Delivery Room	794	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	1,608	5,566,322	02 Capital Cost - Movable Equip	532	13,362,978
04 Employee Benefits	764	25,244,282	05 Administrative and General	1,447	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 Pharmacy	0	0	16 Medical Records	537	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

All Providers

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Hospital Profile Report - 2021

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 Performance 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 - 2,492

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,858	7,228,319	6,952,838	1.039621
31	Intensive Care Unit	2,015	4,517,256	4,078,487	1.107581
50	Operating Room	2,633	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 Line	Rank	Expense
01 Capital Cost - Buildings	3,435	1,573,078	02 Capital Cost - Movable Equip	2,595	1,470,426
04 Employee Benefits	3,083	3,035,141	05 Administrative and General	2,321	15,606,987
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,300	2,142,770
08/09 Laundry / Housekeeping	3,111	824,816	10/11 Dietary and Cafeteria	3,400	713,419
13 Nursing Administration	2,005	1,488,771	14 Central Service and Supply	2,973	86,575
15 Pharmacy	1,746	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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100151 MAYO CLINIC

Nonprofit - Other

4500 SAN PABLO RD

12/31/2021 365 Days Amended

General Short Term

JACKSONVILLE, FL 32224

CR Beds 250 POS Beds 0

DUVAL

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 5.9

Balance Sheet		Income Statement		Key Performance Ind.	
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	205	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	1,197	14,403,019	84,644,615	0.170159

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	341	23,143,542	02 Capital Cost - Movable Equip	339	18,114,861
04 Employee Benefits	223	67,079,985	05 Administrative and General	288	134,644,004
06 Maintenance and Repairs	0	0	07 Operation of Plant	716	9,244,086
08/09 Laundry / Housekeeping	579	6,904,357	10/11 Dietary and Cafeteria	240	7,961,716
13 Nursing Administration	476	7,249,939	14 Central Service and Supply	61	17,466,265
15 Pharmacy	447	8,692,547	16 Medical Records	364	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

All Providers

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Hospital Profile Report - 2021

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 Performance 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 -

5,812

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

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

100265 MEASE COUNTRYSIDE HOSPITAL

Nonprofit - Other

3231 MCMULLEN BOOTH RD

12/31/2021 365 Days Submitted

General Short Term

SAFETY HARBOR, FL 34695

CR Beds 280 POS Beds 0

PINELLAS

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 66.6%

Balance Sheet

Income Statement

Length of Stay 4.6

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	864	16,071,251	28,259,007	0.568713
50	Operating Room	990	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	Rank	Expense
01 Capital Cost - Buildings	866	11,394,421	02 Capital Cost - Movable Equip	4,012	446,735
04 Employee Benefits	1,282	13,979,010	05 Administrative and General	1,184	43,127,327
06 Maintenance and Repairs	236	11,008,233	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	871	5,095,777	10/11 Dietary and Cafeteria	1,267	2,791,730
13 Nursing Administration	568	6,179,067	14 Central Service and Supply	933	1,600,711
15 Pharmacy	738	5,355,073	16 Medical Records	1,521	1,080,327
17 Social Services	296	3,842,584	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,388	311,024

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100043 MEASE DUNEDIN HOSPITAL

Nonprofit - Other

601 MAIN ST

12/31/2021 365 Days Submitted

General Short Term

DUNEDIN, FL 34698

CR Beds 92 POS Beds 0

PINELLAS

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 74.4%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	43,783,878	Total Charges	528,782,059		Average Wages	34.73
Fixed Assets	28,034,317	Contract Allowance	416,011,121	78.7%	Medicare Part A	13.8%
Other Assets	1,444,499	Operating Revenue	112,770,938	21.3%	Medicare Part B	5.0%
Total Assets	73,262,694	Operating Expense	119,253,323	105.7%	Current Ratio	1.1
Current Liabilities	40,090,114	Operating Margin	-6,482,385	-5.7%	Days to Collect	242.2
Long Term Liabilities	164,760	Other Income	2,224,321	2.0%	Avg Payment Days	119.4
Total Equity	33,007,820	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	73,262,694	Net Profit or Loss	(4,258,064)	-3.8%	Return on Equity	-12.9%

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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,564	2,699,194	02 Capital Cost - Movable Equip	4,356	337,971
04 Employee Benefits	2,289	5,517,906	05 Administrative and General	2,421	14,453,659
06 Maintenance and Repairs	352	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 Pharmacy	1,543	2,005,006	16 Medical Records	3,455	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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2021

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 Performance 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	1,130	52,108,807	147,037,076	0.354392
31	Intensive Care Unit	1,150	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	833	9,468,533
04 Employee Benefits	1,015	18,817,218	05 Administrative and General	1,337	37,860,936
06 Maintenance and Repairs	0	0	07 Operation of Plant	761	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	986	3,871,996	16 Medical Records	939	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	669	4,831,002

All Providers

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Hospital Profile Report - 2021

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 Performance 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 - 674

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	683	80,327,862	339,126,267	0.236867
31	Intensive Care Unit	530	25,125,641	103,496,616	0.242768
50	Operating Room	936	25,533,322	563,022,449	0.045350
52	Labor Room and Delivery Room	1,002	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	438	19,594,922	02 Capital Cost - Movable Equip	521	13,470,114
04 Employee Benefits	1,080	17,465,533	05 Administrative and General	858	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	661	4,478,071
13 Nursing Administration	895	3,919,792	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	680	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	1,574	100,566

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100285 MEMORIAL HOSPITAL MIRAMAR

Government - Hospital Dis

1901 SW 172ND AVE

4/30/2021 365 Days Submitted

General Short Term

MIRAMAR, FL 33029

CR Beds 144 POS Beds 0

BROWARD

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 67.9%

Balance Sheet

Income Statement

Length of Stay 5.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	29,584,467	Total Charges	1,301,942,746	Average Wages	42.87
Fixed Assets	82,364,976	Contract Allowance	1,074,339,789	82.5% Medicare Part A	4.8%
Other Assets	34,457,725	Operating Revenue	227,602,957	17.5% Medicare Part B	0.9%
Total Assets	146,407,168	Operating Expense	188,582,889	82.9% Current Ratio	(0.1)
Current Liabilities	-323,465,869	Operating Margin	39,020,068	17.1% Days to Collect	407.3
Long Term Liabilities	5,457,671	Other Income	21,761,838	9.6% Avg Payment Days	11.6
Total Equity	464,415,366	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	146,407,168	Net Profit or Loss	60,781,906	26.7% Return on Equity	13.1%

Selected Revenue Departments

Revenue Ranking - 1,403

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,282	46,019,818	94,997,989	0.484429
31	Intensive Care Unit	851	16,288,351	16,094,311	1.012056
50	Operating Room	1,983	9,916,407	73,143,723	0.135574
52	Labor Room and Delivery Room	638	8,256,079	29,797,615	0.277072
91	Emergency Department	1,169	14,729,515	34,920,328	0.421803

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,509	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	1,368	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	3,485	14,642
15 Pharmacy	817	4,783,689	16 Medical Records	1,135	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	1,291	468,642

All Providers

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Hospital Profile Report - 2021

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 Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 59.7%

Length of Stay 6.3

Average Wages 43.00

Medicare Part A 10.2%

Medicare Part B 1.9%

Current Ratio 0.7

Days to Collect 498.1

Avg Payment Days 13.0

Depreciation Rate 3.4%

Return on Equity 840.4%

Balance Sheet

Income Statement

Current Assets	19,162,012	Total Charges	1,101,175,285		
Fixed Assets	16,929,160	Contract Allowance	934,291,251	84.8%	
Other Assets	461,842	Operating Revenue	166,884,034	15.2%	
Total Assets	36,553,014	Operating Expense	173,019,873	103.7%	
Current Liabilities	26,893,316	Operating Margin	-6,135,839	-3.7%	
Long Term Liabilities	7,613,428	Other Income	23,331,805	14.0%	
Total Equity	2,046,270	Other Expense	0	0.0%	
Total Liab. and Equity	36,553,014	Net Profit or Loss	17,195,966	10.3%	

Selected Revenue Departments

Revenue Ranking - 1,716

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,223	48,382,687	79,859,345	0.605849
31	Intensive Care Unit	981	13,941,933	19,595,049	0.711503
50	Operating Room	2,245	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	3,564	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	1,269	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	3,045	76,278
15 Pharmacy	762	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	1,409	285,374

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.

100281 MEMORIAL HOSPITAL WEST

Government - Hospital Dis

703 N FLAMINGO RD

4/30/2021 365 Days Amended

General Short Term

PEMBROKE PINES, FL 33028

CR Beds 434 POS Beds 0

BROWARD

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 66.3%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	92,495,649	Total Charges	3,919,588,072	Average Wages	44.38
Fixed Assets	237,604,475	Contract Allowance	3,303,433,132	84.3% Medicare Part A	8.4%
Other Assets	10,951,904	Operating Revenue	616,154,940	15.7% Medicare Part B	3.0%
Total Assets	341,052,028	Operating Expense	563,757,749	91.5% Current Ratio	(0.1)
Current Liabilities	-1,154,002,574	Operating Margin	52,397,191	8.5% Days to Collect	467.3
Long Term Liabilities	17,544,704	Other Income	55,941,270	9.1% Avg Payment Days	9.2
Total Equity	1,477,509,898	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	341,052,028	Net Profit or Loss	108,338,461	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	296	134,496,153	311,374,549	0.431943
31	Intensive Care Unit	501	26,426,459	57,049,506	0.463220
50	Operating Room	1,421	16,558,001	123,359,839	0.134225
52	Labor Room and Delivery Room	602	8,649,075	18,926,902	0.456973
91	Emergency Department	544	26,585,493	61,972,386	0.428989

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	792	12,190,620	02 Capital Cost - Movable Equip	991	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	757	8,943,196
08/09 Laundry / Housekeeping	432	8,275,273	10/11 Dietary and Cafeteria	422	5,847,575
13 Nursing Administration	209	12,696,287	14 Central Service and Supply	525	3,166,338
15 Pharmacy	213	15,966,243	16 Medical Records	508	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

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.

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 Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 71.9%

Length of Stay 7.2

Balance Sheet

Income Statement

Current Assets	2,810,157,079	Total Charges	6,977,743,327		
Fixed Assets	474,533,873	Contract Allowance	5,848,532,878	83.8%	
Other Assets	293,970,426	Operating Revenue	1,129,210,449	16.2%	Medicare Part A 7.9%
Total Assets	3,578,661,378	Operating Expense	1,379,934,593	122.2%	Medicare Part B 2.2%
Current Liabilities	1,817,601,730	Operating Margin	-250,724,144	-22.2%	Current Ratio 1.5
Long Term Liabilities	935,733,106	Other Income	378,123,380	33.5%	Days to Collect 562.8
Total Equity	825,326,542	Other Expense	13,418,098	1.2%	Avg Payment Days 55.0
Total Liab. and Equity	3,578,661,378	Net Profit or Loss	113,981,138	10.1%	Depreciation Rate 3.8%
					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	206,565,723	403,020,757	0.512544
31	Intensive Care Unit	96	73,565,212	149,255,124	0.492882
50	Operating Room	401	46,999,119	294,146,006	0.159782
52	Labor Room and Delivery Room	187	16,418,658	35,351,369	0.464442
91	Emergency Department	181	49,286,483	128,065,850	0.384853

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	80	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	124	9,241,312
17 Social Services	0	0	18 Other General Service Cost	258	1,638,320
19 Non Physician Anesthetists	0	0	20-23 Education Programs	570	6,213,337

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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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 Performance 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 - 5,812		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

100167 MERCY HOSPITAL

Proprietary - Corporation

3663 S MIAMI AVE

8/31/2021 365 Days Amended

General Short Term

MIAMI, FL 33133

CR Beds 452 POS Beds 0

MIAMI-DADE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 61.2%

Balance Sheet

Income Statement

Length of Stay 5.6

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 629

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	525	97,090,848	361,050,419	0.268912
31	Intensive Care Unit	482	27,492,347	128,650,319	0.213698
50	Operating Room	665	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	726	21,707,925	375,235,380	0.057851

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	294	25,379,896	02 Capital Cost - Movable Equip	464	14,866,025
04 Employee Benefits	696	27,797,994	05 Administrative and General	763	65,709,346
06 Maintenance and Repairs	0	0	07 Operation of Plant	473	12,520,587
08/09 Laundry / Housekeeping	404	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 Pharmacy	568	6,653,512	16 Medical Records	679	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	1,210	733,315

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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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 Performance 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 - 5,812

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

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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Hospital Profile Report - 2021

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 Performance 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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social 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.

100127 MORTON PLANT HOSPITAL

Nonprofit - Other

300 PINELLAS ST

12/31/2021 365 Days Submitted

General Short Term

CLEARWATER, FL 33756

CR Beds 495 POS Beds 0

PINELLAS

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 61.0%

Balance Sheet

Income Statement

Length of Stay 5.0

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	531	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	471	29,134,961	266,363,711	0.109380

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	403	20,542,926	02 Capital Cost - Movable Equip	4,464	297,057
04 Employee Benefits	916	21,416,524	05 Administrative and General	658	74,026,787
06 Maintenance and Repairs	48	27,730,983	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	335	9,818,823	10/11 Dietary and Cafeteria	394	6,069,415
13 Nursing Administration	221	12,326,816	14 Central Service and Supply	543	3,069,231
15 Pharmacy	494	7,753,543	16 Medical Records	1,303	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 Performance 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	888	65,697,573	123,209,262	0.533219
31	Intensive Care Unit	1,095	12,303,472	19,425,617	0.633363
50	Operating Room	2,405	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	1,204	7,934,938	02 Capital Cost - Movable Equip	4,891	177,419
04 Employee Benefits	1,668	9,439,801	05 Administrative and General	1,925	21,969,865
06 Maintenance and Repairs	329	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	1,168	3,002,705	14 Central Service and Supply	1,310	957,234
15 Pharmacy	1,082	3,450,995	16 Medical Records	2,934	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	1,424	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

General Short Term

MIAMI BEACH, FL 33140

CR Beds 389 POS Beds 0

MIAMI-DADE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 69.6%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	406,307,293	Total Charges	3,305,769,599		Average Wages	40.51
Fixed Assets	423,873,528	Contract Allowance	2,458,421,593	74.4%	Medicare Part A	10.4%
Other Assets	174,850,416	Operating Revenue	847,348,006	25.6%	Medicare Part B	3.3%
Total Assets	1,005,031,237	Operating Expense	734,754,947	86.7%	Current Ratio	1.8
Current Liabilities	224,261,105	Operating Margin	112,593,059	13.3%	Days to Collect	39.5
Long Term Liabilities	478,978,785	Other Income	39,376,184	4.6%	Avg Payment Days	42.1
Total Equity	301,791,347	Other Expense	114,697,928	13.5%	Depreciation Rate	10.4%
Total Liab. and Equity	1,005,031,237	Net Profit or Loss	37,271,315	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	434	109,340,963	313,004,830	0.349327
31	Intensive Care Unit	350	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	683	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	184	33,795,675	02 Capital Cost - Movable Equip	265	21,342,086
04 Employee Benefits	421	42,754,651	05 Administrative and General	365	112,750,542
06 Maintenance and Repairs	219	11,452,775	07 Operation of Plant	338	15,127,326
08/09 Laundry / Housekeeping	419	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 Pharmacy	183	17,425,960	16 Medical Records	625	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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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 Submitted

General Short Term

NAPLES, FL 34102

CR Beds 444 POS Beds 0

COLLIER

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
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	20.1%
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	459	27,987,549	39,758,616	0.703937
50	Operating Room	518	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	468	18,576,388	02 Capital Cost - Movable Equip	169	27,201,538
04 Employee Benefits	397	44,610,941	05 Administrative and General	679	72,392,991
06 Maintenance and Repairs	99	18,751,848	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	392	8,863,653	10/11 Dietary and Cafeteria	232	8,071,022
13 Nursing Administration	1,070	3,323,206	14 Central Service and Supply	87	13,664,578
15 Pharmacy	484	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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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 Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 55.1%

Balance Sheet

Income Statement

Length of Stay 8.1

Balance Sheet		Income Statement		Key Performance Ind.	
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	2,011	24,036,392	38,870,402	0.618373
31	Intensive Care Unit	298	38,379,060	109,318,973	0.351074
50	Operating Room	915	25,996,190	113,823,165	0.228391
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	797	19,783,794	65,259,157	0.303157

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	454	19,052,077	02 Capital Cost - Movable Equip	517	13,540,823
04 Employee Benefits	0	0	05 Administrative and General	373	111,392,306
06 Maintenance and Repairs	1,132	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	408	8,100,060	14 Central Service and Supply	1,302	970,390
15 Pharmacy	736	5,365,741	16 Medical Records	1,365	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	727	4,269,765

All Providers

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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 Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	59.8%
				Length of Stay	6.4
Balance Sheet		Income Statement			
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	796	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	515	27,412,989	188,790,280	0.145203
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	196	32,504,715	02	Capital Cost - Movable Equip 4,935 162,691
04	Employee Benefits	0	0	05	Administrative and General 183 179,263,517
06	Maintenance and Repairs	0	0	07	Operation of Plant 330 15,321,121
08/09	Laundry / Housekeeping	391	8,864,903	10/11	Dietary and Cafeteria 621 4,633,093
13	Nursing Administration	566	6,189,628	14	Central Service and Supply 126 10,435,120
15	Pharmacy	1,652	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 Performace 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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 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.

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 Performance 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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social 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 Amended

General Short Term

GAINESVILLE, FL 32605

CR Beds 348 POS Beds 0

ALACHUA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Length of Stay 4.9

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	25.1%
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	685	80,142,305	268,579,776	0.298393
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	686	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	513	27,483,124	531,656,908	0.051693

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
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	779	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	689	4,367,248
13 Nursing Administration	552	6,346,672	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	650	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	21,951,720

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.

100122 NORTH OKALOOSA MEDICAL CENTER

Proprietary - Corporation

151 REDSTONE AVE SE

3/31/2021 365 Days Amended

General Short Term

CRESTVIEW, FL 32539

CR Beds 90 POS Beds 0

OKALOOSA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.6%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	18,925,415	Total Charges	1,138,860,257	Average Wages	29.47
Fixed Assets	34,583,553	Contract Allowance	1,042,776,945	91.6% Medicare Part A	17.8%
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	5.9%
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	2,486	16,668,145	24,691,835	0.675047
31	Intensive Care Unit	1,846	5,521,849	10,517,500	0.525015
50	Operating Room	2,269	7,757,134	169,516,426	0.045760
52	Labor Room and Delivery Room	1,636	1,938,589	3,218,909	0.602250
91	Emergency Department	2,489	5,548,113	96,114,781	0.057724

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,371	3,034,989	02 Capital Cost - Movable Equip	1,550	4,331,377
04 Employee Benefits	2,755	3,848,460	05 Administrative and General	2,474	13,834,050
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	1,702	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 Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 64.8%

Length of Stay 8.4

Balance Sheet

Income Statement

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 - 4,382

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,463	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	3,737	1,304,523	02 Capital Cost - Movable Equip	4,874	182,188
04 Employee Benefits	3,592	2,188,336	05 Administrative and General	3,744	5,602,862
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,816	705,820
08/09 Laundry / Housekeeping	4,702	303,327	10/11 Dietary and Cafeteria	3,726	607,970
13 Nursing Administration	3,002	757,133	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,711	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 Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 91.6%

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	4,337,474
Contract Allowance	0
Operating Revenue	4,337,474
Operating Expense	84,399,680
Operating Margin	-80,062,206
Other Income	0
Other Expense	0
Net Profit or Loss	(80,062,206)

Length of Stay	572.9
Average Wages	19.38
Medicare Part A	0.0%
Medicare Part B	27.3%
Current Ratio	
Days to Collect	0.0
Avg Payment Days	0.0
Depreciation Rate	0.0%
Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,701

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,557	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	5,872	7,820	02 Capital Cost - Movable Equip	4,051	429,439
04 Employee Benefits	857	22,523,240	05 Administrative and General	2,620	12,344,609
06 Maintenance and Repairs	852	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	694	5,190,402	14 Central Service and Supply	0	0
15 Pharmacy	940	4,101,790	16 Medical Records	2,876	404,952

All Providers

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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 Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
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	956	14,324,338	39,921,469	0.358813
50	Operating Room	1,536	14,833,824	217,052,483	0.068342
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,285	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	2,225	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	1,676	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	1,132	3,113,662	14 Central Service and Supply	0	-1,126,124
15 Pharmacy	1,637	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	801	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 Performance 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
Other Assets	0	Operating Revenue	32,713,805	28.6%	Medicare Part B
Total Assets	18,875,454	Operating Expense	36,293,146	110.9%	Current Ratio
Current Liabilities	8,538,264	Operating Margin	-3,579,341	-10.9%	Days to Collect
Long Term Liabilities	5,244,167	Other Income	5,236,543	16.0%	Avg Payment Days
Total Equity	5,093,023	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	18,875,454	Net Profit or Loss	1,657,202	5.1%	Return on Equity
				Revenue Ranking - 3,673	
Selected Revenue Departments					
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	3,730	1,395,054	7,053,664	0.197777
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,456	2,996,043	12,837,465	0.233383
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,274	885,889	02	Capital Cost - Movable Equip
04	Employee Benefits	3,190	2,823,482	05	Administrative and General
06	Maintenance and Repairs	1,192	1,188,712	07	Operation of Plant
08/09	Laundry / Housekeeping	4,475	349,971	10/11	Dietary and Cafeteria
13	Nursing Administration	3,770	452,442	14	Central Service and Supply
15	Pharmacy	3,131	245,480	16	Medical Records
17	Social Services	2,248	163,917	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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.

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 Performance 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 - 5,812		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 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 Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 66.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
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	903	64,859,704	193,749,410	0.334761
31	Intensive Care Unit	782	17,691,618	59,629,171	0.296694
50	Operating Room	1,551	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	1,252	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	786	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	470	5,852,210	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,288	3,472,820	10/11 Dietary and Cafeteria	1,116	3,150,557
13 Nursing Administration	1,129	3,131,737	14 Central Service and Supply	0	0
15 Pharmacy	1,140	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	851	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 Amended

General Short Term

BROOKSVILLE, FL 34613

CR Beds 297 POS Beds 0

HERNANDO

Key Performance 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	25.0%
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	904	64,849,901	307,447,405	0.210930
31	Intensive Care Unit	918	15,164,231	57,735,413	0.262650
50	Operating Room	1,130	21,601,624	563,357,772	0.038344
52	Labor Room and Delivery Room	1,037	4,724,694	41,935,633	0.112665
91	Emergency Department	1,546	11,065,577	261,804,815	0.042267

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	836	23,045,606	05 Administrative and General	1,218	42,062,967
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,251	5,490,528
08/09 Laundry / Housekeeping	1,285	3,484,686	10/11 Dietary and Cafeteria	1,291	2,742,459
13 Nursing Administration	1,064	3,340,601	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,083	1,634,572
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	350	13,647,345

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.

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 Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	98,312,015	Total Charges	5,741,364,910	Average Wages	37.34
Fixed Assets	310,344,368	Contract Allowance	5,104,173,292	88.9% Medicare Part A	20.5%
Other Assets	8,869,977	Operating Revenue	637,191,618	11.1% Medicare Part B	4.6%
Total Assets	417,526,360	Operating Expense	457,030,119	71.7% Current Ratio	1.8
Current Liabilities	53,987,937	Operating Margin	180,161,499	28.3% Days to Collect	152.0
Long Term Liabilities	-336,381,838	Other Income	6,427,952	1.0% Avg Payment Days	41.9
Total Equity	699,920,261	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	417,526,360	Net Profit or Loss	186,589,451	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	507	99,488,459	225,666,825	0.440864
31	Intensive Care Unit	319	36,822,834	106,116,259	0.347005
50	Operating Room	497	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	476	18,331,901	02 Capital Cost - Movable Equip	277	20,613,287
04 Employee Benefits	1,032	18,458,600	05 Administrative and General	693	70,606,801
06 Maintenance and Repairs	896	2,392,057	07 Operation of Plant	740	9,097,761
08/09 Laundry / Housekeeping	524	7,379,435	10/11 Dietary and Cafeteria	453	5,652,316
13 Nursing Administration	511	6,805,009	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	452	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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Healthcare Almanac 561-594-7551

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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 Performance 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 - 5,812

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

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

FIRST COAST (FLORIDA)

Occupancy Rate 90.7%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
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	1,053	55,931,595	348,278,226	0.160595
31	Intensive Care Unit	604	22,597,547	78,657,473	0.287291
50	Operating Room	1,244	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	489	28,374,567	585,508,665	0.048461

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	876	11,279,217	02 Capital Cost - Movable Equip	629	11,897,891
04 Employee Benefits	1,129	16,380,191	05 Administrative and General	869	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	776	4,054,054
13 Nursing Administration	665	5,344,708	14 Central Service and Supply	0	0
15 Pharmacy	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 Amended

General Short Term

OCOEE, FL 34761

CR Beds 180 POS Beds 0

ORANGE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 79.9%

Balance Sheet

Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement		Key Performance Ind.	
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	10.9%
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	971	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	462	29,575,649	254,112,908	0.116388

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,291	7,305,061	02 Capital Cost - Movable Equip	366	17,323,968
04 Employee Benefits	675	28,542,675	05 Administrative and General	1,444	34,203,630
06 Maintenance and Repairs	0	0	07 Operation of Plant	767	8,851,105
08/09 Laundry / Housekeeping	1,414	3,102,715	10/11 Dietary and Cafeteria	823	3,936,797
13 Nursing Administration	1,914	1,608,570	14 Central Service and Supply	2,090	326,981
15 Pharmacy	0	0	16 Medical Records	2,496	517,239
17 Social Services	621	1,956,015	18 Other General Service 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.

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 Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	78.8%
				Length of Stay	4.6
				Average Wages	38.42
				82.9%	Medicare Part A 7.5%
				17.1%	Medicare Part B 2.3%
				76.2%	Current Ratio 1.8
				23.8%	Days to Collect 97.1
				21.9%	Avg Payment Days 80.5
				15.1%	Depreciation Rate 3.8%
				30.6%	Return on Equity 28.8%
Balance Sheet			Income Statement		
Current Assets	1,355,954,303	Total Charges	16,862,292,759		
Fixed Assets	1,538,578,002	Contract Allowance	13,986,854,737		
Other Assets	2,793,724,319	Operating Revenue	2,875,438,022		
Total Assets	5,688,256,624	Operating Expense	2,191,644,355		
Current Liabilities	742,426,063	Operating Margin	683,793,667		
Long Term Liabilities	1,895,627,538	Other Income	629,369,484		
Total Equity	3,050,203,023	Other Expense	434,009,147		
Total Liab. and Equity	5,688,256,624	Net Profit or Loss	879,154,004		
Selected Revenue Departments			Revenue Ranking - 19		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	16	443,098,046	1,656,858,077	0.267433
31	Intensive Care Unit	215	48,400,092	197,657,412	0.244869
50	Operating Room	32	147,837,798	1,990,336,878	0.074278
52	Labor Room and Delivery Room	7	47,981,534	547,544,154	0.087630
91	Emergency Department	32	98,709,694	1,077,578,933	0.091603
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	13	484,934,035
06 Maintenance and Repairs	107	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 Pharmacy	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	131	41,185,960

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100051 ORLANDO HEALTH SOUTH LAKE HOSPITAL				Nonprofit - Other	
1900 DON WICKHAM DR		9/30/2021 365 Days Amended		General Short Term	
CLERMONT, FL 34711				CR Beds 140	POS Beds 0
LAKE		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	96.3%
				Length of Stay	3.4
				Average Wages	36.26
				85.1% Medicare Part A	11.2%
				14.9% Medicare Part B	3.8%
				87.3% Current Ratio	6.3
				12.7% Days to Collect	95.5
				10.6% Avg Payment Days	9.4
				0.0% Depreciation Rate	6.0%
				23.3% Return on Equity	17.2%
Balance Sheet					
		Income Statement			
Current Assets	138,950,855	Total Charges	2,140,107,182		
Fixed Assets	213,364,268	Contract Allowance	1,821,294,816		
Other Assets	214,756,865	Operating Revenue	318,812,366		
Total Assets	567,071,988	Operating Expense	278,256,543		
Current Liabilities	22,066,013	Operating Margin	40,555,823		
Long Term Liabilities	113,030,810	Other Income	33,689,100		
Total Equity	431,975,165	Other Expense	0		
Total Liab. and Equity	567,071,988	Net Profit or Loss	74,244,923		
Selected Revenue Departments					
				Revenue Ranking - 1,054	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,213	48,678,017	221,368,636	0.219896
31	Intensive Care Unit	1,545	7,736,985	34,755,659	0.222611
50	Operating Room	1,681	13,019,158	178,272,746	0.073029
52	Labor Room and Delivery Room	614	8,487,640	39,312,607	0.215901
91	Emergency Department	942	17,681,682	323,917,475	0.054587
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	388	20,895,247	02 Capital Cost - Movable Equip	680	11,443,741
04 Employee Benefits	689	28,010,035	05 Administrative and General	1,421	35,076,722
06 Maintenance and Repairs	407	6,748,714	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,303	3,428,330	10/11 Dietary and Cafeteria	1,292	2,741,568
13 Nursing Administration	1,299	2,653,232	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,451	530,305
17 Social 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.

100337 ORLANDO OUTPATIENT SURGERY CENTER LLC

736 33RD ST

Cost Report not Filed.

ORLANDO, FL 32839

CR Beds 0

POS Beds 0

ORANGE

Key Performance 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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0

0.000000

31 Intensive Care Unit

0

0

0

0.000000

50 Operating Room

0

0

0

0.000000

52 Labor Room and Delivery Room

0

0

0

0.000000

91 Emergency Department

0

0

0

0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

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 Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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 Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	12,403,518	Total Charges	4,526,792,901	Average Wages	39.13
Fixed Assets	147,584,434	Contract Allowance	4,053,016,806	89.5% Medicare Part A	13.6%
Other Assets	10,852,618	Operating Revenue	473,776,095	10.5% Medicare Part B	1.1%
Total Assets	170,840,570	Operating Expense	340,353,196	71.8% Current Ratio	0.3
Current Liabilities	37,517,954	Operating Margin	133,422,899	28.2% Days to Collect	152.1
Long Term Liabilities	-622,358,811	Other Income	6,833,055	1.4% Avg Payment Days	37.5
Total Equity	755,681,427	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	170,840,570	Net Profit or Loss	140,255,954	29.6% Return on Equity	18.6%

Selected Revenue Departments

Revenue Ranking - 671

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	552	24,237,100	49,670,300	0.487960
50	Operating Room	947	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	523	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	759	12,780,470	02 Capital Cost - Movable Equip	469	14,804,152
04 Employee Benefits	1,062	17,809,211	05 Administrative and General	1,004	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	678	5,268,360	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	672	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

All Providers

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Hospital Profile Report - 2021

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 Performance 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 - 5,812

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100329 OVIEDO MEDICAL CENTER

Proprietary - Corporation

8300 RED BUG LAKE RD

12/31/2021 365 Days Amended

General Short Term

OVIEDO, FL 32765

CR Beds 54 POS Beds 0

SEMINOLE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 79.3%

Balance Sheet

Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
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	8.5%
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	2,308	18,872,154	22,661,384	0.832789
31	Intensive Care Unit	1,561	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	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,778	4,799,224	02 Capital Cost - Movable Equip	1,221	6,212,634
04 Employee Benefits	2,788	3,744,968	05 Administrative and General	2,376	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 Pharmacy	0	0	16 Medical Records	2,080	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

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.

100316 PALM BAY HOSPITAL

Nonprofit - Other

1425 MALABAR RD, NE

9/30/2021 365 Days Amended

General Short Term

PALM BAY, FL 32907

CR Beds 108 POS Beds 0

BREVARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 70.2%

Length of Stay 4.2

Average Wages 35.16

82.0% Medicare Part A 16.5%

18.0% Medicare Part B 4.3%

92.7% Current Ratio 1.6

7.3% Days to Collect 88.7

6.6% Avg Payment Days 21.9

0.4% Depreciation Rate 7.0%

13.6% Return on Equity 43.5%

Balance Sheet

Current Assets	53,659,908
Fixed Assets	70,665,692
Other Assets	847,599
Total Assets	125,173,199
Current Liabilities	32,670,716
Long Term Liabilities	52,497,291
Total Equity	40,005,192
Total Liab. and Equity	125,173,199

Income Statement

Total Charges	714,166,081
Contract Allowance	585,864,572
Operating Revenue	128,301,509
Operating Expense	118,940,579
Operating Margin	9,360,930
Other Income	8,505,217
Other Expense	452,144
Net Profit or Loss	17,414,003

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	1,485	8,267,494	19,870,562	0.416067
50	Operating Room	2,724	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	Rank	Expense	General Service Cost by Line	Rank	Expense
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	1,398	36,078,718
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,269	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	1,957	395,796
15 Pharmacy	2,972	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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100176 PALM BEACH GARDENS MEDICAL CENTER

Proprietary - Corporation

3360 BURNS RD

12/31/2021 365 Days Submitted

General Short Term

PALM BEACH GARDENS, FL 33410

CR Beds 155 POS Beds 0

PALM BEACH

Key Performance 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	17.6%
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	626	22,064,659	108,809,300	0.202783
50	Operating Room	1,243	19,692,413	343,369,870	0.057350
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,916	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	1,877	4,404,985	02 Capital Cost - Movable Equip	962	8,263,391
04 Employee Benefits	1,771	8,594,696	05 Administrative and General	1,359	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	1,237	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

All Providers

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Hospital Profile Report - 2021

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 Performance 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 - 5,404

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,537	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	Expense
01 Capital Cost - Buildings	4,030	1,062,188	02 Capital Cost - Movable Equip	4,504	285,754
04 Employee Benefits	4,586	983,669	05 Administrative and General	5,636	1,467,026
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,289	520,827
08/09 Laundry / Housekeeping	5,507	144,042	10/11 Dietary and Cafeteria	4,861	317,677
13 Nursing Administration	3,527	548,870	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,127	169,721
17 Social 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.

100126 PALMS OF PASADENA HOSPITAL

Proprietary - Corporation

1501 PASADENA AVE S

9/30/2021 365 Days Amended

General Short Term

SAINT PETERSBURG, FL 33707

CR Beds 149 POS Beds 0

PINELLAS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 34.4%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	14,452,739	Total Charges	1,139,304,446	Average Wages	38.33
Fixed Assets	38,642,990	Contract Allowance	1,049,745,580	92.1% Medicare Part A	16.2%
Other Assets	118,164,876	Operating Revenue	89,558,866	7.9% Medicare Part B	3.9%
Total Assets	171,260,605	Operating Expense	87,086,053	97.2% Current Ratio	1.7
Current Liabilities	8,722,379	Operating Margin	2,472,813	2.8% Days to Collect	150.6
Long Term Liabilities	163,315,940	Other Income	284,312	0.3% Avg Payment Days	35.2
Total Equity	-777,714	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	171,260,605	Net Profit or Loss	2,757,125	3.1% Return on Equity	-354.5%

Selected Revenue Departments

Revenue Ranking - 2,412

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	1,706	6,493,921	14,352,617	0.452456
50	Operating Room	2,142	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	2,686	2,502,302	02 Capital Cost - Movable Equip	1,771	3,402,540
04 Employee Benefits	1,951	7,346,768	05 Administrative and General	1,994	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 Pharmacy	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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100269 PALMS WEST HOSPITAL

Proprietary - Corporation

13001 SOUTHERN BLVD

5/31/2021 365 Days Amended

General Short Term

LOXAHATCHEE, FL 33470

CR Beds 176 POS Beds 0

PALM BEACH

Key Performance 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	1,483	8,274,081	34,179,095	0.242080
50	Operating Room	1,624	13,773,137	155,676,046	0.088473
52	Labor Room and Delivery Room	551	9,112,370	42,716,527	0.213322
91	Emergency Department	1,671	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	1,847	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	1,503	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 Pharmacy	1,490	2,126,666	16 Medical Records	1,277	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	1,013	1,659,027

All Providers

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Hospital Profile Report - 2021

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 Performance 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 - 4,020

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,942	12,526,368	34,164,584	0.366648
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,188	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	Rank	Expense
01 Capital Cost - Buildings	2,471	2,882,924	02 Capital Cost - Movable Equip	3,335	764,255
04 Employee Benefits	4,511	1,063,435	05 Administrative and General	4,094	4,692,905
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,737	741,610
08/09 Laundry / Housekeeping	4,758	291,239	10/11 Dietary and Cafeteria	4,045	525,992
13 Nursing Administration	3,477	570,694	14 Central Service and Supply	1,685	576,784
15 Pharmacy	1,741	1,614,812	16 Medical Records	3,652	244,111
17 Social Services	1,704	396,416	18 Other General Service 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.

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 Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate 89.2%	
				Length of Stay 9.4	
Balance Sheet		Income Statement			
Current Assets	4,251,056	Total Charges	87,002,290		
Fixed Assets	18,828,271	Contract Allowance	51,724,649	59.5%	Average Wages
Other Assets	39,611	Operating Revenue	35,277,641	40.5%	Medicare Part A 0.0%
Total Assets	<u>23,118,938</u>	Operating Expense	<u>24,551,904</u>	69.6%	Medicare Part B 0.6%
Current Liabilities	-2,578,829	Operating Margin	10,725,737	30.4%	Current Ratio (1.6)
Long Term Liabilities	9,296,141	Other Income	12,637	0.0%	Days to Collect 61.2
Total Equity	<u>16,401,626</u>	Other Expense	0	0.0%	Avg Payment Days 20.7
Total Liab. and Equity	<u>23,118,938</u>	Net Profit or Loss	<u>10,738,374</u>	30.4%	Depreciation Rate 3.7%
					Return on Equity 65.5%
Selected Revenue Departments			Revenue Ranking - 3,548		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,388	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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,011	1,071,756	02 Capital Cost - Movable Equip	4,611	257,181
04 Employee Benefits	3,507	2,320,384	05 Administrative and General	3,485	6,515,848
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,664	773,677
08/09 Laundry / Housekeeping	4,009	463,151	10/11 Dietary and Cafeteria	3,622	640,540
13 Nursing Administration	2,806	864,886	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,966	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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100028 PARRISH MEDICAL CENTER

Nonprofit - Other

951 N WASHINGTON AVE

9/30/2021 365 Days Submitted

General Short Term

TITUSVILLE, FL 32796

CR Beds 201 POS Beds 0

BREVARD

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 39.2%

Balance Sheet

Income Statement

Length of Stay 5.6

Balance Sheet		Income Statement		Key Performance Ind.	
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	13.9%
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	1,940	4,937,449	5,137,008	0.961153
50	Operating Room	2,234	8,010,395	39,462,945	0.202985
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,967	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	959	8,312,305
04 Employee Benefits	1,549	10,699,401	05 Administrative and General	1,491	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	2,213	267,553
15 Pharmacy	1,184	3,057,467	16 Medical Records	1,338	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

All Providers

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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 Performance 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 -

5,812

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

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

100286 PHYSICIANS REGIONAL MEDICAL CENTER - PINE RIDGE

Proprietary - Other

6101 PINE RIDGE ROAD

9/30/2021 365 Days Amended

General Short Term

NAPLES, FL 34119

CR Beds 181 POS Beds 0

COLLIER

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 102.3%

Balance Sheet

Income Statement

Length of Stay 5.0

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	17.9%
Other Assets	16,783,542	Operating Revenue	353,743,221	11.2% Medicare Part B	8.5%
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	669	33,229,222	554,258,531	0.059953
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,334	12,767,817	232,993,783	0.054799

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	767	12,665,061	02 Capital Cost - Movable Equip	392	16,633,534
04 Employee Benefits	1,456	11,820,646	05 Administrative and General	1,177	43,564,631
06 Maintenance and Repairs	0	0	07 Operation of Plant	425	13,305,887
08/09 Laundry / Housekeeping	1,256	3,565,434	10/11 Dietary and Cafeteria	624	4,621,433
13 Nursing Administration	627	5,671,532	14 Central Service and Supply	607	2,787,916
15 Pharmacy	1,040	3,611,378	16 Medical Records	923	1,936,590
17 Social Services	404	3,002,814	18 Other General Service 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.

100320 POINCIANA MEDICAL CENTER

Proprietary - Corporation

325 CYPRESS PKWY

6/30/2021 365 Days Amended

General Short Term

KISSIMMEE, FL 34758

CR Beds 70 POS Beds 0

OSCEOLA

Key Performace 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	2,062	4,307,541	8,534,857	0.504700
50	Operating Room	2,662	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	2,281	3,237,883	02 Capital Cost - Movable Equip	1,886	3,018,659
04 Employee Benefits	2,651	4,163,064	05 Administrative and General	2,607	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	2,232	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

All Providers

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Hospital Profile Report - 2021

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 Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 88.5%

Balance Sheet

Income Statement

Length of Stay 12.6

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 4,771

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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,195	360,906	02 Capital Cost - Movable Equip	5,439	1,317
04 Employee Benefits	4,385	1,192,998	05 Administrative and General	4,977	2,856,519
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,530	846,426
08/09 Laundry / Housekeeping	4,555	330,699	10/11 Dietary and Cafeteria	3,347	727,128
13 Nursing Administration	3,882	410,252	14 Central Service and Supply	0	0
15 Pharmacy	2,618	551,859	16 Medical Records	4,049	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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100232 PUTNAM COMMUNITY MEDICAL CENTER

Proprietary - Corporation

611 ZEAGLER DR

8/31/2021 365 Days Amended

General Short Term

PALATKA, FL 32177

CR Beds 77 POS Beds 0

PUTNAM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.9%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	13,037,533	Total Charges	760,681,597	Average Wages	33.75
Fixed Assets	34,961,694	Contract Allowance	673,325,499	88.5% Medicare Part A	21.5%
Other Assets	462,833	Operating Revenue	87,356,098	11.5% Medicare Part B	4.3%
Total Assets	48,462,060	Operating Expense	74,863,638	85.7% Current Ratio	1.4
Current Liabilities	9,004,217	Operating Margin	12,492,460	14.3% Days to Collect	134.9
Long Term Liabilities	15,078,655	Other Income	238,481	0.3% Avg Payment Days	43.0
Total Equity	24,379,188	Other Expense	11	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	48,462,060	Net Profit or Loss	12,730,930	14.6% Return on Equity	52.2%

Selected Revenue Departments

Revenue Ranking - 2,449

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,514	16,331,105	41,490,151	0.393614
31	Intensive Care Unit	1,943	4,931,432	11,093,946	0.444516
50	Operating Room	2,911	4,096,282	40,945,566	0.100042
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,817	8,764,003	160,153,549	0.054723

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,864	1,179,059	02 Capital Cost - Movable Equip	1,652	3,833,742
04 Employee Benefits	2,655	4,144,197	05 Administrative and General	2,482	13,744,588
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,334	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	2,977	772,222	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,934	782,076
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,295	462,580

All Providers

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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 Submitted

General Short Term

OKEECHOBEE, FL 34972

CR Beds 93 POS Beds 0

OKEECHOBEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 43.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 2,537

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,650	15,070,218	35,318,892	0.426690
31	Intensive Care Unit	2,045	4,396,778	9,368,430	0.469319
50	Operating Room	2,445	6,581,502	71,001,345	0.092695
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,575	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	3,863	1,181,135	02 Capital Cost - Movable Equip	2,141	2,289,581
04 Employee Benefits	2,280	5,570,229	05 Administrative and General	2,591	12,642,807
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,656	1,605,165
08/09 Laundry / Housekeeping	2,880	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	2,138	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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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100256 REGIONAL MEDICAL CENTER BAYONET POINT

Proprietary - Corporation

14000 FIVAY RD

2/28/2021 365 Days Amended

General Short Term

HUDSON, FL 34667

CR Beds 230 POS Beds 0

PASCO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	55,188,973	Total Charges	3,389,555,294	Average Wages	32.27
Fixed Assets	69,579,012	Contract Allowance	3,071,031,039	90.6% Medicare Part A	22.5%
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 - 1,056

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,208	48,887,690	154,516,231	0.316392
31	Intensive Care Unit	1,477	8,311,222	37,772,420	0.220034
50	Operating Room	1,262	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	Rank	Expense
01 Capital Cost - Buildings	1,732	4,984,070	02 Capital Cost - Movable Equip	1,047	7,533,968
04 Employee Benefits	1,135	16,255,623	05 Administrative and General	1,312	38,643,583
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,191	5,819,232
08/09 Laundry / Housekeeping	1,258	3,564,541	10/11 Dietary and Cafeteria	1,398	2,520,780
13 Nursing Administration	751	4,732,964	14 Central Service and Supply	1,257	1,025,049
15 Pharmacy	989	3,852,120	16 Medical Records	1,001	1,794,544
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	368	12,751,414

All Providers

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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 Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 60.8%

Balance Sheet

Income Statement

Length of Stay 5.4

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 5,089

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	5,074	420,897	02 Capital Cost - Movable Equip	5,005	134,960
04 Employee Benefits	4,357	1,220,064	05 Administrative and General	4,834	3,127,495
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,580	809,400
08/09 Laundry / Housekeeping	5,168	211,001	10/11 Dietary and Cafeteria	4,396	434,853
13 Nursing Administration	3,376	606,128	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,717	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

All Providers

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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 Amended

General Short Term

ROCKLEDGE, FL 32955

CR Beds 243 POS Beds 0

BREVARD

Key Performance 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	15.0%
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	924	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	1,307	3,202,195	15,268,571	0.209725
91	Emergency Department	2,073	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	1,518	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	1,600	29,797,747
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,136	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	1,828	466,989
15 Pharmacy	1,511	2,079,330	16 Medical Records	1,225	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

All Providers

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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 Performace Ind.**

FIRST COAST (FLORIDA) Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,812		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 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 Submitted

General Short Term

MIRAMAR BEACH, FL 32550

CR Beds 48 POS Beds 0

WALTON

Key Performance 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	8.4%
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	2,911	12,788,407	13,500,138	0.947280
31	Intensive Care Unit	1,559	7,638,630	13,401,413	0.569987
50	Operating Room	1,230	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	Rank	Expense
01 Capital Cost - Buildings	1,449	6,342,288	02 Capital Cost - Movable Equip	1,971	2,766,434
04 Employee Benefits	1,740	8,867,397	05 Administrative and General	1,930	21,911,900
06 Maintenance and Repairs	1,040	1,695,547	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,489	2,913,148	10/11 Dietary and Cafeteria	2,053	1,594,646
13 Nursing Administration	1,456	2,335,285	14 Central Service and Supply	1,400	855,276
15 Pharmacy	1,759	1,589,967	16 Medical Records	4,613	111,740
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100124 SANTA ROSA MEDICAL CENTER

Proprietary - Corporation

6002 BERRYHILL RD

5/31/2021 365 Days Amended

General Short Term

MILTON, FL 32570

CR Beds 98 POS Beds 0

SANTA ROSA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 42.9%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
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	12.1%
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 - 2,376

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,602	15,464,437	11,494,637	1.345361
31	Intensive Care Unit	2,243	3,317,393	2,087,532	1.589146
50	Operating Room	2,310	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	Rank	Expense
01 Capital Cost - Buildings	2,808	2,339,216	02 Capital Cost - Movable Equip	1,362	5,325,024
04 Employee Benefits	2,934	3,360,111	05 Administrative and General	2,322	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	1,572	676,258
15 Pharmacy	1,901	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

All Providers

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Hospital Profile Report - 2021

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 Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 75.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
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	21.3%
Other Assets	1,328,764,839	Operating Revenue	1,017,781,763	18.5% Medicare Part B	7.7%
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	142	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	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	201	168,300,597
06 Maintenance and Repairs	0	0	07 Operation of Plant	175	22,168,859
08/09 Laundry / Housekeeping	293	10,650,839	10/11 Dietary and Cafeteria	150	10,111,594
13 Nursing Administration	79	21,524,635	14 Central Service and Supply	93	13,103,003
15 Pharmacy	622	6,211,113	16 Medical Records	113	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

All Providers

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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 Performance Ind.**

FIRST COAST (FLORIDA) Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,812		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

103034 SEA PINES REHAB HOSP AFFILIATE OF ENCOMPASS HEALTH				Proprietary - Partnership	
101 E FLORIDA AVENUE		12/31/2021 365 Days Submitted		Rehabilitation	
MELBOURNE, FL 32901				CR Beds 90	POS Beds 0
BREVARD		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	70.3%
Balance Sheet		Income Statement		Length of Stay	13.0
Current Assets	9,853,486	Total Charges	51,697,389	Average Wages	35.24
Fixed Assets	10,031,048	Contract Allowance	17,375,123	33.6% Medicare Part A	0.0%
Other Assets	3,119,429	Operating Revenue	34,322,266	66.4% Medicare Part B	0.0%
Total Assets	23,003,963	Operating Expense	27,495,480	80.1% Current Ratio	2.1
Current Liabilities	4,586,587	Operating Margin	6,826,786	19.9% Days to Collect	77.2
Long Term Liabilities	5,307,633	Other Income	420,307	1.2% Avg Payment Days	26.3
Total Equity	13,109,743	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	23,003,963	Net Profit or Loss	7,247,093	21.1% Return on Equity	55.3%
Selected Revenue Departments				Revenue Ranking - 3,596	
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					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,668	1,364,513	02 Capital Cost - Movable Equip	4,436	304,468
04 Employee Benefits	2,869	3,510,938	05 Administrative and General	3,687	5,793,960
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,717	752,936
08/09 Laundry / Housekeeping	3,983	471,051	10/11 Dietary and Cafeteria	2,881	927,279
13 Nursing Administration	3,741	467,023	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,044	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 Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 32.6%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
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	1,551	7,707,247	6,165,599	1.250040
50	Operating Room	1,270	19,142,462	271,263,871	0.070568
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,790	4,543,233	86,483,753	0.052533

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
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	2,004	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	1,976	386,835
15 Pharmacy	0	0	16 Medical Records	2,581	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

All Providers

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Hospital Profile Report - 2021

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 Performance 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 - 4,024

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,536	16,063,549	45,999,255	0.349213
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,132	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 Line

Rank

Expense

01	Capital Cost - Buildings	5,107	405,490	02	Capital Cost - Movable Equip	3,283	793,542
04	Employee Benefits	5,644	25,350	05	Administrative and General	3,563	6,214,508
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,060	222,749
08/09	Laundry / Housekeeping	3,876	502,869	10/11	Dietary and Cafeteria	3,718	610,214
13	Nursing Administration	3,013	751,752	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,660	106,720
17	Social 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.

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 Performance 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 - 3,932

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,961	12,405,855	56,215,756	0.220683
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,979	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 Line	Rank	Expense
01 Capital Cost - Buildings	3,934	1,122,411	02 Capital Cost - Movable Equip	3,733	556,504
04 Employee Benefits	5,636	27,622	05 Administrative and General	4,021	4,868,458
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,362	497,304
08/09 Laundry / Housekeeping	3,782	530,659	10/11 Dietary and Cafeteria	5,135	254,701
13 Nursing Administration	2,946	784,105	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,186	161,780
17 Social 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.

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 Performance 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 - 3,586

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	4,436	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,058	430,467	02 Capital Cost - Movable Equip	2,540	1,552,684
04 Employee Benefits	5,623	33,001	05 Administrative and General	3,402	6,856,459
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,341	503,249
08/09 Laundry / Housekeeping	3,647	578,664	10/11 Dietary and Cafeteria	3,017	861,662
13 Nursing Administration	2,753	893,272	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,143	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

All Providers

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Hospital Profile Report - 2021

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 Performance 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 - 3,644	
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	4,045	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		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,516	729,519	02	Capital Cost - Movable Equip 3,162 874,287
04	Employee Benefits	5,622	33,243	05	Administrative and General 3,259 7,497,198
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,218 1,042,926
08/09	Laundry / Housekeeping	3,248	750,147	10/11	Dietary and Cafeteria 2,988 875,698
13	Nursing Administration	3,164	699,881	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,161 165,211
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2021

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 Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 38.5

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 - 2,871

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,708	31,311,405	140,142,403	0.223426
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,786	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	2,220	3,387,253	02 Capital Cost - Movable Equip	2,677	1,338,300
04 Employee Benefits	5,406	185,310	05 Administrative and General	2,917	9,706,578
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,025	617,501
08/09 Laundry / Housekeeping	2,878	984,518	10/11 Dietary and Cafeteria	2,925	903,837
13 Nursing Administration	2,109	1,392,402	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,297	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

All Providers

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Hospital Profile Report - 2021

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 Performance Ind.

NOVITAS

Occupancy Rate 81.7%

Balance Sheet

Income Statement

Length of Stay 26.4

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 4,787

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,411	9,403,698	32,588,941	0.288555
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,247	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,150	966,190	02 Capital Cost - Movable Equip	0	-230,855
04 Employee Benefits	5,676	14,901	05 Administrative and General	4,801	3,207,723
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,309	83,757
08/09 Laundry / Housekeeping	5,594	121,158	10/11 Dietary and Cafeteria	5,272	221,828
13 Nursing Administration	3,396	598,952	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,576	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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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 Performance 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 - 4,278

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,667	14,870,471	42,484,877	0.350018
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,213	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	2,143	3,553,595	02 Capital Cost - Movable Equip	3,072	936,907
04 Employee Benefits	5,635	27,695	05 Administrative and General	3,936	5,060,233
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,359	498,180
08/09 Laundry / Housekeeping	3,827	517,657	10/11 Dietary and Cafeteria	3,957	547,463
13 Nursing Administration	3,325	629,548	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,815	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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

102028 SELECT SPECIALTY HOSPITAL - THE VILLAGES INC

Proprietary - Corporation

5050 COUNTY ROAD 472

6/30/2021 365 Days Settled

General Long Term

OXFORD, FL 34484

CR Beds 40 POS Beds 0

SUMTER

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Length of Stay 27.7

Current Assets 4,639,804

Total Charges 77,130,869

Average Wages 35.69

Fixed Assets 12,118,720

Contract Allowance 53,996,992

70.0% Medicare Part A 0.0%

Other Assets -10,626,383

Operating Revenue 23,133,877

30.0% Medicare Part B 0.0%

Total Assets 6,132,141

Operating Expense 19,645,566

84.9% Current Ratio 1.3

Current Liabilities 3,492,575

Operating Margin 3,488,311

15.1% Days to Collect 70.8

Long Term Liabilities 0

Other Income 1,923,028

8.3% Avg Payment Days 37.0

Total Equity 2,639,566

Other Expense 115,601

0.5% Depreciation Rate 6.1%

Total Liab. and Equity 6,132,141

Net Profit or Loss 5,295,738

22.9% Return on Equity 200.6%

Selected Revenue Departments

Revenue Ranking - 4,260

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,012	11,996,131	37,334,480	0.321315
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,281	360,290	340,462	1.058239
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,244	329,798	02 Capital Cost - Movable Equip	3,584	613,868
04 Employee Benefits	5,657	20,525	05 Administrative and General	3,771	5,528,309
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,801	331,968
08/09 Laundry / Housekeeping	4,004	464,804	10/11 Dietary and Cafeteria	3,418	707,044
13 Nursing Administration	3,716	475,568	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,540	118,331
17 Social 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.

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 Performance 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 - 4,376

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,336	9,822,191	39,309,875	0.249866
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,156	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	4,094	1,010,879	02 Capital Cost - Movable Equip	4,317	347,064
04 Employee Benefits	5,663	18,048	05 Administrative and General	4,651	3,520,602
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,423	5,553
08/09 Laundry / Housekeeping	5,804	60,388	10/11 Dietary and Cafeteria	5,351	206,440
13 Nursing Administration	3,328	627,338	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,096	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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	89.2%
				Length of Stay	29.3
				Average Wages	25.65
				79.0% Medicare Part A	0.0%
				21.0% Medicare Part B	0.1%
				96.8% Current Ratio	0.6
				3.2% Days to Collect	59.0
				0.0% Avg Payment Days	74.3
				0.0% Depreciation Rate	9.3%
				3.3% Return on Equity	11.3%

Balance Sheet			Income Statement		
Current Assets	4,523,038	Total Charges	125,781,636		
Fixed Assets	1,445,268	Contract Allowance	99,399,146	79.0%	
Other Assets	19,077,809	Operating Revenue	26,382,490	21.0%	
Total Assets	25,046,115	Operating Expense	25,529,417	96.8%	
Current Liabilities	7,591,484	Operating Margin	853,073	3.2%	
Long Term Liabilities	9,802,472	Other Income	727	0.0%	
Total Equity	7,652,159	Other Expense	-10,596	0.0%	
Total Liab. and Equity	25,046,115	Net Profit or Loss	864,396	3.3%	

Selected Revenue Departments			Revenue Ranking - 4,032		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,811	13,713,557	53,883,521	0.254504
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,374	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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,082	1,954,335	02 Capital Cost - Movable Equip	3,490	667,264
04 Employee Benefits	5,652	23,036	05 Administrative and General	4,016	4,873,908
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,417	8,181
08/09 Laundry / Housekeeping	5,684	97,667	10/11 Dietary and Cafeteria	4,780	336,890
13 Nursing Administration	3,023	748,087	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,772	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

All Providers

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Hospital Profile Report - 2021

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 Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	84.5%
				Length of Stay	29.3
Balance Sheet		Income Statement			
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	<u>15,111,168</u>	Operating Expense	<u>32,556,888</u>	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	<u>7,415,093</u>	Other Expense	<u>3,633,118</u>	10.3% Depreciation Rate	4.7%
Total Liab. and Equity	<u>15,111,168</u>	Net Profit or Loss	<u>2,629,600</u>	7.5% Return on Equity	35.5%
Selected Revenue Departments				Revenue Ranking - 3,556	
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	4,249	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	4,213	921,728	02 Capital Cost - Movable Equip	3,042	970,218
04 Employee Benefits	5,609	40,324	05 Administrative and General	3,427	6,743,590
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,940	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 Pharmacy	0	0	16 Medical Records	4,997	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

All Providers

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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 Performance 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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social 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.

100077 SHOREPOINT HEALTH PORT CHARLOTTE

Proprietary - Corporation

2500 HARBOR BLVD

12/31/2021 365 Days Amended

General Short Term

PORT CHARLOTTE, FL 33952

CR Beds 225 POS Beds 0

CHARLOTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.1%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets 42,179,661

Total Charges 1,898,406,075

Average Wages 37.35

Fixed Assets 69,891,629

Contract Allowance 1,718,258,770

90.5% Medicare Part A 18.9%

Other Assets 10,610,067

Operating Revenue 180,147,305

9.5% Medicare Part B 8.0%

Total Assets 122,681,357

Operating Expense 175,273,887

97.3% Current Ratio (22.7)

Current Liabilities -1,858,624

Operating Margin 4,873,418

2.7% Days to Collect 212.7

Long Term Liabilities 19,100,425

Other Income 1,325,790

0.7% Avg Payment Days 24.8

Total Equity 105,439,556

Other Expense 0

0.0% Depreciation Rate 6.5%

Total Liab. and Equity 122,681,357

Net Profit or Loss 6,199,208

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	997	13,610,295	25,735,599	0.528851
50	Operating Room	1,951	10,270,987	316,747,892	0.032426
52	Labor Room and Delivery Room	1,373	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	1,761	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 Pharmacy	1,567	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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100047 SHOREPOINT HEALTH PUNTA GORDA

Proprietary - Corporation

809 E MARION AVE

9/30/2021 365 Days Amended

General Short Term

PUNTA GORDA, FL 33950

CR Beds 70 POS Beds 0

CHARLOTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	14,504,834	Total Charges	688,513,465	Average Wages	33.85
Fixed Assets	30,621,389	Contract Allowance	614,333,380	89.2% Medicare Part A	19.2%
Other Assets	5,581,021	Operating Revenue	74,180,085	10.8% Medicare Part B	6.6%
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 - 2,633

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,382	17,800,585	58,024,450	0.306777
31	Intensive Care Unit	1,854	5,481,959	15,401,181	0.355944
50	Operating Room	2,540	6,079,002	75,160,367	0.080880
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,812	4,489,467	89,489,848	0.050167

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,680	1,352,461	02 Capital Cost - Movable Equip	2,073	2,494,386
04 Employee Benefits	2,569	4,479,462	05 Administrative and General	2,490	13,628,963
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,781	3,362,080
08/09 Laundry / Housekeeping	2,357	1,437,559	10/11 Dietary and Cafeteria	1,816	1,860,219
13 Nursing Administration	1,676	1,912,114	14 Central Service and Supply	1,167	1,167,700
15 Pharmacy	2,265	861,362	16 Medical Records	1,593	1,010,560
17 Social Services	1,348	631,020	18 Other General Service 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.

100070 SHOREPOINT HEALTH VENICE

Proprietary - Corporation

540 THE RIALTO

12/31/2021 365 Days Submitted

General Short Term

VENICE, FL 34285

CR Beds 197 POS Beds 0

SARASOTA

Key Performance 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	19.4%
Other Assets	12,365,876	Operating Revenue	172,996,683	11.2% Medicare Part B	11.3%
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	1,512	36,559,306	85,607,110	0.427059
31	Intensive Care Unit	1,294	10,122,237	17,047,885	0.593753
50	Operating Room	1,179	20,972,244	451,441,867	0.046456
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,184	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	1,308	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	1,784	25,166,585
06 Maintenance and Repairs	0	0	07 Operation of Plant	912	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	830	1,857,497
15 Pharmacy	1,504	2,097,692	16 Medical Records	1,040	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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100259 SOUTH BAY HOSPITAL

Proprietary - Corporation

4016 SUN CITY CENTER BLVD

8/31/2021 365 Days Amended

General Short Term

SUN CITY CENTER, FL 33573

CR Beds 126 POS Beds 0

HILLSBOROUGH

Key Performance 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 22.8%
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 - 2,550

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	1,880	5,320,384	17,088,301	0.311347
50	Operating Room	2,280	7,690,396	119,274,855	0.064476
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,374	6,019,890	96,976,656	0.062076

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,479	2,866,543	02 Capital Cost - Movable Equip	1,882	3,026,411
04 Employee Benefits	2,292	5,494,899	05 Administrative and General	2,334	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	2,526	1,146,808
13 Nursing Administration	1,682	1,909,238	14 Central Service and Supply	3,401	27,568
15 Pharmacy	2,154	971,640	16 Medical Records	2,483	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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100132 SOUTH FLORIDA BAPTIST HOSPITAL

Nonprofit - Other

301 N ALEXANDER ST

12/31/2021 365 Days Submitted

General Short Term

PLANT CITY, FL 33563

CR Beds 103 POS Beds 0

HILLSBOROUGH

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 63.3%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	248,934,674	Total Charges	725,542,117	Average Wages	35.66
Fixed Assets	44,760,823	Contract Allowance	567,840,277	78.3% Medicare Part A	8.5%
Other Assets	32,520,843	Operating Revenue	157,701,840	21.7% Medicare Part B	2.8%
Total Assets	326,216,340	Operating Expense	152,917,077	97.0% Current Ratio	11.4
Current Liabilities	21,758,302	Operating Margin	4,784,763	3.0% Days to Collect	289.7
Long Term Liabilities	1,765,414	Other Income	2,699,943	1.7% Avg Payment Days	49.3
Total Equity	302,692,624	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	326,216,340	Net Profit or Loss	7,484,706	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	1,746	30,281,145	48,668,364	0.622194
31	Intensive Care Unit	1,055	12,847,759	18,837,065	0.682047
50	Operating Room	2,013	9,649,927	56,217,551	0.171653
52	Labor Room and Delivery Room	1,145	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,108	3,670,405	02 Capital Cost - Movable Equip	5,235	57,946
04 Employee Benefits	2,102	6,469,236	05 Administrative and General	1,975	20,950,501
06 Maintenance and Repairs	430	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	2,378	214,544
15 Pharmacy	1,427	2,312,603	16 Medical Records	2,665	461,934
17 Social Services	521	2,371,587	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,502	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 Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 100.0%

Balance Sheet

Income Statement

Length of Stay 589.6

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

- Days to Collect 1,215.5

Long Term Liabilities 2,415,592

Other Income 0

1,701.5% 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)

- Return on Equity -592.8%

1,701.5%

Selected Revenue Departments

Revenue Ranking - 5,789

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	5,408	250,392	02 Capital Cost - Movable Equip	4,620	255,404
04 Employee Benefits	2,189	6,036,933	05 Administrative and General	4,422	4,000,938
06 Maintenance and Repairs	1,095	1,491,340	07 Operation of Plant	3,536	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	2,456	192,325
15 Pharmacy	1,507	2,096,654	16 Medical Records	3,007	368,077

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Hospital Profile Report - 2021

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 Amended

General Short Term

SOUTH MIAMI, FL 33143

CR Beds 297 POS Beds 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 58.4%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	98,522,216	Total Charges	2,415,741,697	Average Wages	39.49
Fixed Assets	270,513,240	Contract Allowance	1,796,134,653	74.4%	Medicare Part A 6.1%
Other Assets	44,331,976	Operating Revenue	619,607,044	25.6%	Medicare Part B 2.3%
Total Assets	413,367,432	Operating Expense	542,844,409	87.6%	Current Ratio 1.0
Current Liabilities	102,354,376	Operating Margin	76,762,635	12.4%	Days to Collect 133.0
Long Term Liabilities	158,619,768	Other Income	25,343,668	4.1%	Avg Payment Days 51.1
Total Equity	152,393,288	Other Expense	38,475	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	413,367,432	Net Profit or Loss	102,067,828	16.5%	Return on Equity 67.0%

Selected Revenue Departments

Revenue Ranking - 465

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	595	89,705,949	219,213,887	0.409217
31	Intensive Care Unit	554	24,234,647	68,351,338	0.354560
50	Operating Room	995	24,311,573	265,446,886	0.091587
52	Labor Room and Delivery Room	82	23,153,141	65,562,143	0.353148
91	Emergency Department	586	25,631,330	79,587,430	0.322052

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	474	18,347,437	02 Capital Cost - Movable Equip	518	13,513,597
04 Employee Benefits	753	25,649,068	05 Administrative and General	385	109,074,778
06 Maintenance and Repairs	0	0	07 Operation of Plant	474	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 Pharmacy	488	7,809,145	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	348	646,618
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,474	200,634

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

104049 SOUTHERN WINDS

Proprietary - Corporation

4225 W 20TH AVE

12/31/2021 365 Days Settled

Psychiatric

HIALEAH, FL 33012

CR Beds 72 POS Beds 0

MIAMI-DADE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 92.4%

Length of Stay 7.4

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 - 4,725

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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,855	530,092	02 Capital Cost - Movable Equip	5,007	134,536
04 Employee Benefits	4,612	943,141	05 Administrative and General	5,450	1,918,738
06 Maintenance and Repairs	1,898	160,047	07 Operation of Plant	5,113	191,171
08/09 Laundry / Housekeeping	3,961	477,822	10/11 Dietary and Cafeteria	3,861	569,614
13 Nursing Administration	2,426	1,095,262	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,211	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

All Providers

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Hospital Profile Report - 2021

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 Performance 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 - 5,812

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

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

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 Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 102.7%

Balance Sheet

Income Statement

Length of Stay 10.1

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 4,469

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	5,335	283,944	02 Capital Cost - Movable Equip	5,201	67,689
04 Employee Benefits	4,444	1,128,262	05 Administrative and General	5,033	2,753,319
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,356	498,933
08/09 Laundry / Housekeeping	4,558	330,503	10/11 Dietary and Cafeteria	4,036	527,416
13 Nursing Administration	4,927	139,410	14 Central Service and Supply	0	0
15 Pharmacy	2,636	538,761	16 Medical Records	3,519	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

All Providers

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Hospital Profile Report - 2021

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 Submitted

Rehabilitation

LAUDERDALE LAKES, FL 33311

CR Beds 26 POS Beds 0

BROWARD

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 44.3%

Length of Stay 15.3

Balance Sheet

Income Statement

Current Assets	4,183,948	Total Charges	37,232,509		Average Wages	
Fixed Assets	6,574,009	Contract Allowance	13,541,985	36.4%	Medicare Part A	0.0%
Other Assets	124,825	Operating Revenue	23,690,524	63.6%	Medicare Part B	0.2%
Total Assets	10,882,782	Operating Expense	28,374,963	119.8%	Current Ratio	0.4
Current Liabilities	11,898,070	Operating Margin	-4,684,439	-19.8%	Days to Collect	42.1
Long Term Liabilities	4,336,774	Other Income	600,429	2.5%	Avg Payment Days	32.7
Total Equity	-5,352,062	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	10,882,782	Net Profit or Loss	(4,084,010)	-17.2%	Return on Equity	76.3%

Selected Revenue Departments

Revenue Ranking - 4,221

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,752	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	3,409	1,598,690	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,394	196,249	05 Administrative and General	4,611	3,599,787
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,319	974,093
08/09 Laundry / Housekeeping	2,837	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	2,085	331,805
15 Pharmancy	0	0	16 Medical Records	3,047	359,675
17 Social Services	1,789	355,373	18 Other General Service Cost	391	414,669
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.

100067 ST ANTHONYS HOSPITAL

Nonprofit - Other

1200 SEVENTH AVE N

12/31/2021 365 Days Submitted

General Short Term

SAINT PETERSBURG, FL 33705

CR Beds 300 POS Beds 0

PINELLAS

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 63.9%

Length of Stay 4.8

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
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	5.8%
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	540	95,546,442	158,377,487	0.603283
31	Intensive Care Unit	706	19,729,332	28,675,531	0.688020
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	601	25,077,836	190,863,321	0.131392

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	3,839	507,375
04 Employee Benefits	1,025	18,647,588	05 Administrative and General	952	54,378,866
06 Maintenance and Repairs	117	16,845,127	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	813	5,414,375	10/11 Dietary and Cafeteria	569	4,951,275
13 Nursing Administration	490	7,018,681	14 Central Service and Supply	1,322	940,942
15 Pharmacy	555	6,866,245	16 Medical Records	459	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	1,306	447,717

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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Hospital Profile Report - 2021

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 Submitted

Rehabilitation

NORTH MIAMI, FL 33161

CR Beds 60 POS Beds 0

MIAMI-DADE

Key Performace 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 - 3,497

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	2,919	2,172,401	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,752	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	1,653	601,209
15 Pharmancy	0	0	16 Medical Records	2,790	428,568
17 Social Services	1,495	520,237	18 Other General Service Cost	400	386,498
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.

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 Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 54.9%

Balance Sheet

Income Statement

Length of Stay 2.0

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 2,473

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,676	14,817,657	62,620,091	0.236628
31	Intensive Care Unit	2,066	4,279,117	14,605,005	0.292990
50	Operating Room	2,271	7,749,363	36,444,990	0.212632
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,081	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	1,926	4,215,754	02 Capital Cost - Movable Equip	2,457	1,691,795
04 Employee Benefits	2,456	4,882,536	05 Administrative and General	1,906	22,419,088
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,827	3,280,960
08/09 Laundry / Housekeeping	5,045	238,386	10/11 Dietary and Cafeteria	2,149	1,480,176
13 Nursing Administration	3,299	639,687	14 Central Service and Supply	2,201	274,461
15 Pharmacy	2,350	764,575	16 Medical Records	1,711	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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100075 ST JOSEPHS HOSPITAL

Nonprofit - Other

3001 W MARTIN LUTHER KING JR BLVD 12/31/2021 365 Days Submitted

General Short Term

TAMPA, FL 33677

CR Beds 1,126 POS Beds 0

HILLSBOROUGH

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 55.3%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	1,762,699,790	Total Charges	5,884,541,149	Average Wages	35.80
Fixed Assets	792,889,035	Contract Allowance	4,407,464,055	74.9%	Medicare Part A 7.7%
Other Assets	21,958,638	Operating Revenue	1,477,077,094	25.1%	Medicare Part B 2.1%
Total Assets	2,577,547,463	Operating Expense	1,321,836,661	89.5%	Current Ratio 12.6
Current Liabilities	139,555,986	Operating Margin	155,240,433	10.5%	Days to Collect 260.9
Long Term Liabilities	3,046,468	Other Income	32,951,345	2.2%	Avg Payment Days 35.6
Total Equity	2,434,945,009	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	2,577,547,463	Net Profit or Loss	188,191,778	12.7%	Return on Equity 7.7%

Selected Revenue Departments

Revenue Ranking - 104

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	52	278,035,195	439,144,340	0.633129
31	Intensive Care Unit	131	61,321,341	107,928,163	0.568168
50	Operating Room	156	83,334,624	521,306,300	0.159857
52	Labor Room and Delivery Room	111	20,422,114	55,376,038	0.368790
91	Emergency Department	65	71,631,639	660,143,121	0.108509

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	78	55,906,648	02 Capital Cost - Movable Equip	1,758	3,447,071
04 Employee Benefits	377	45,692,666	05 Administrative and General	245	153,834,295
06 Maintenance and Repairs	18	48,895,485	07 Operation of Plant	2,980	1,260,131
08/09 Laundry / Housekeeping	128	17,056,442	10/11 Dietary and Cafeteria	123	11,277,836
13 Nursing Administration	92	19,308,117	14 Central Service and Supply	288	5,572,648
15 Pharmacy	139	21,424,552	16 Medical Records	583	3,014,390
17 Social Services	32	12,819,963	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,044	1,500,683

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100260 ST LUCIE MEDICAL CENTER

Proprietary - Corporation

1800 SE TIFFANY AVE

9/30/2021 365 Days Amended

General Short Term

PORT SAINT LUCIE, FL 34952

CR Beds 189 POS Beds 0

SAINT LUCIE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 72.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
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	17.5%
Other Assets	10,954,748	Operating Revenue	252,047,266	11.4% Medicare Part B	2.1%
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	930	5,474,754	23,083,335	0.237173
91	Emergency Department	1,226	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	1,780	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	1,615	29,550,818
06 Maintenance and Repairs	565	4,809,874	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,543	2,778,402	10/11 Dietary and Cafeteria	1,748	1,937,552
13 Nursing Administration	1,001	3,558,374	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,262	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	713	4,385,222

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100288 ST MARY'S MEDICAL CENTER

Proprietary - Corporation

901 45TH ST

5/31/2021 365 Days Amended

General Short Term

WEST PALM BEACH, FL 33407

CR Beds 299 POS Beds 0

PALM BEACH

Key Performance 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	906	64,784,172	255,503,999	0.253554
31	Intensive Care Unit	1,038	13,007,195	57,228,229	0.227286
50	Operating Room	1,093	22,290,254	336,462,914	0.066249
52	Labor Room and Delivery Room	418	10,730,172	78,176,394	0.137256
91	Emergency Department	1,001	16,896,713	266,793,307	0.063333

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
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	638	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	1,175	3,025,004
13 Nursing Administration	1,569	2,108,079	14 Central Service and Supply	774	2,038,937
15 Pharmacy	699	5,691,153	16 Medical Records	697	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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100180 ST PETERSBURG GENERAL HOSPITAL

Proprietary - Corporation

6500 38TH AVE N

4/30/2021 365 Days Amended

General Short Term

SAINT PETERSBURG, FL 33710

CR Beds 147 POS Beds 0

PINELLAS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 43.1%

Balance Sheet

Income Statement

Length of Stay 4.5

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	18.7%
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	2,396	17,616,243	58,016,446	0.303642
31	Intensive Care Unit	1,818	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	2,050	7,407,200	270,371,948	0.027396

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,770	2,376,442	02 Capital Cost - Movable Equip	1,853	3,089,402
04 Employee Benefits	2,120	6,386,653	05 Administrative and General	2,180	17,476,092
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,035	2,682,719
08/09 Laundry / Housekeeping	2,063	1,834,645	10/11 Dietary and Cafeteria	2,435	1,214,006
13 Nursing Administration	1,761	1,800,750	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,029	724,385
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	797	3,284,551

All Providers

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Hospital Profile Report - 2021

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 Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 28.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
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	2,547	15,980,472	128,755,865	0.124115
31	Intensive Care Unit	2,077	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	Rank	Expense
01 Capital Cost - Buildings	3,706	1,334,748	02 Capital Cost - Movable Equip	2,623	1,425,792
04 Employee Benefits	2,450	4,898,305	05 Administrative and General	2,489	13,629,100
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,224	2,264,228
08/09 Laundry / Housekeeping	3,012	891,059	10/11 Dietary and Cafeteria	3,343	728,148
13 Nursing Administration	3,762	455,646	14 Central Service and Supply	2,977	86,089
15 Pharmacy	2,046	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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100053 STEWARD HIALEAH HOSPITAL

Proprietary - Corporation

651 E 25TH ST

5/31/2021 365 Days Amended

General Short Term

HIALEAH, FL 33013

7/31/2021 61 Days Submitted

CR Beds 319 POS Beds 0

MIAMI-DADE

Key Performance 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	1,229	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	2,067	1,235,639	19,961,862	0.061900

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,123	412,221	02 Capital Cost - Movable Equip	1,828	335,244
04 Employee Benefits	2,191	1,148,234	05 Administrative and General	1,672	3,846,098
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,553	1,182,948
08/09 Laundry / Housekeeping	1,642	454,553	10/11 Dietary and Cafeteria	2,066	192,947
13 Nursing Administration	1,878	276,860	14 Central Service and Supply	2,358	37,764
15 Pharmacy	1,337	356,936	16 Medical Records	1,180	229,916
17 Social 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.

100053 STEWARD HIALEAH HOSPITAL

Proprietary - Corporation

651 E 25TH ST

5/31/2021 365 Days Amended

General Short Term

HIALEAH, FL 33013

7/31/2021 61 Days Submitted

CR Beds 312 POS Beds 0

MIAMI-DADE

Key Performance Ind.

NOVITAS

Occupancy Rate 40.2%

Balance Sheet

Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement		Key Performance Ind.	
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	12.7%
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	1,229	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	1,136	4,083,874	16,972,801	0.240613
91	Emergency Department	2,067	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	2,123	3,618,054	02 Capital Cost - Movable Equip	1,828	3,173,001
04 Employee Benefits	2,191	6,034,586	05 Administrative and General	1,672	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	2,358	222,295
15 Pharmacy	1,337	2,534,029	16 Medical Records	1,180	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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2021

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 Performance 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 38.10

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	625	13,393,657	48,145,427	0.278192
31	Intensive Care Unit	433	4,795,605	22,418,326	0.213915
50	Operating Room	1,134	3,651,269	77,431,395	0.047155
52	Labor Room and Delivery Room	966	886,175	8,469,289	0.104634
91	Emergency Department	885	3,141,669	60,175,417	0.052209

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,741	661,893	02 Capital Cost - Movable Equip	768	1,045,624
04 Employee Benefits	1,228	2,744,337	05 Administrative and General	504	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	3,721	609,014
13 Nursing Administration	1,561	355,109	14 Central Service and Supply	1,256	156,552
15 Pharmacy	720	860,861	16 Medical Records	807	366,703
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,669	3,200

All Providers

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Hospital Profile Report - 2021

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 Performance Ind.

NOVITAS

Occupancy Rate 43.3%

Balance Sheet

Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	73,538,027	Total Charges	3,511,524,200	Average Wages	38.10
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	625	86,205,854	330,141,418	0.261118
31	Intensive Care Unit	433	29,292,147	145,628,507	0.201143
50	Operating Room	1,134	21,558,392	425,237,743	0.050697
52	Labor Room and Delivery Room	966	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	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,741	4,940,854	02 Capital Cost - Movable Equip	768	10,232,762
04 Employee Benefits	1,228	14,717,633	05 Administrative and General	504	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	1,256	1,025,896
15 Pharmacy	720	5,554,627	16 Medical Records	807	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	1,669	4,729

All Providers

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Hospital Profile Report - 2021

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 Performance 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	1,274	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	Rank	Expense
01 Capital Cost - Buildings	2,983	2,082,078	02 Capital Cost - Movable Equip	1,786	3,360,234
04 Employee Benefits	1,696	9,233,541	05 Administrative and General	1,560	31,043,794
06 Maintenance and Repairs	0	0	07 Operation of Plant	753	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	2,786	875,887	14 Central Service and Supply	2,750	122,936
15 Pharmacy	1,387	2,406,289	16 Medical Records	1,251	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	659	4,917,330

All Providers

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Hospital Profile Report - 2021

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 Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 44.9%

Length of Stay 3.7

Average Wages 34.22

Medicare Part A 12.7%

Medicare Part B 6.0%

Current Ratio 1.0

Days to Collect 932.0

Avg Payment Days 74.8

Depreciation Rate 12.2%

Return on Equity 117.9%

Balance Sheet

Current Assets	20,404,273
Fixed Assets	13,232,582
Other Assets	4,017,640
Total Assets	37,654,495
Current Liabilities	19,678,473
Long Term Liabilities	9,695,829
Total Equity	8,280,193
Total Liab. and Equity	37,654,495

Income Statement

Total Charges	1,019,511,432
Contract Allowance	915,337,901
Operating Revenue	104,173,531
Operating Expense	96,029,931
Operating Margin	8,143,600
Other Income	1,620,421
Other Expense	0
Net Profit or Loss	9,764,021

Selected Revenue Departments

Revenue Ranking - 2,244

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,506	16,429,610	23,269,981	0.706043
31	Intensive Care Unit	1,993	4,656,744	4,923,042	0.945908
50	Operating Room	1,319	18,437,137	394,426,195	0.046744
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,492	5,531,860	61,048,962	0.090613

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	3,648	1,381,477	02 Capital Cost - Movable Equip	1,727	3,553,716
04 Employee Benefits	2,259	5,659,179	05 Administrative and General	2,462	14,037,416
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,809	3,310,093
08/09 Laundry / Housekeeping	2,340	1,454,107	10/11 Dietary and Cafeteria	2,347	1,292,229
13 Nursing Administration	1,401	2,436,290	14 Central Service and Supply	2,027	359,776
15 Pharmacy	2,072	1,067,814	16 Medical Records	2,883	403,114
17 Social 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.

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 Performance 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 - 5,812

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

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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Hospital Profile Report - 2021

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 Performance Ind.

Novitas PA

Occupancy Rate 46.9%

Balance Sheet

Income Statement

Length of Stay 5.8

Balance Sheet		Income Statement			Key Performance Ind.	
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 - 5,433

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,503	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,052	1,045,570	02 Capital Cost - Movable Equip	5,102	105,976
04 Employee Benefits	4,473	1,100,249	05 Administrative and General	5,108	2,606,742
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,637	395,863
08/09 Laundry / Housekeeping	5,636	112,239	10/11 Dietary and Cafeteria	4,874	315,202
13 Nursing Administration	3,040	744,136	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,591	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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Healthcare Almanac 561-594-7551

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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 Performance Ind.**

WISCONSIN PHYSICIANS SERVICE Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,812		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 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 Performance 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 - 5,812

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

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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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 Performance 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 - 5,812

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

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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Hospital Profile Report - 2021

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 Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
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	491	101,574,227	259,869,450	0.390866
31	Intensive Care Unit	712	19,553,733	57,877,828	0.337845
50	Operating Room	416	46,368,569	320,263,596	0.144783
52	Labor Room and Delivery Room	424	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	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	2,065	6,653,302	05 Administrative and General	436	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	419	7,960,591	14 Central Service and Supply	451	3,727,949
15 Pharmacy	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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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

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 Performace 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	61	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 Pharmancy	15	118,839,307	16 Medical Records	11	26,178,075
17 Social Services	0	0	18 Other General Service Cost	121	7,674,825
19 Non Physician Anesthetists	0	0	20-23 Education Programs	134	40,698,323

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.

109801 TAMPA GENERAL HOSPITAL

1 TAMPA GENERAL CIR Cost Report not Filed.

TAMPA, FL 33601 CR Beds 0 POS Beds 0

HILLSBOROUGH **Key Performance Ind.**

BLUE CROSS (FLORIDA) Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,812		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

104071 THE VINES HOSPITAL

Proprietary - Corporation

3130 SW 27TH AVE

6/30/2021 365 Days Settled

Psychiatric

OCALA, FL 34474

CR Beds 98 POS Beds 0

ALACHUA

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 60.0%

Balance Sheet

Income Statement

Length of Stay 6.6

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 - 4,816

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,951	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,750	587,846	02 Capital Cost - Movable Equip	4,746	220,124
04 Employee Benefits	4,239	1,370,969	05 Administrative and General	4,555	3,717,563
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,899	674,051
08/09 Laundry / Housekeeping	4,980	252,891	10/11 Dietary and Cafeteria	3,927	554,671
13 Nursing Administration	3,158	700,806	14 Central Service and Supply	0	0
15 Pharmacy	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

All Providers

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Hospital Profile Report - 2021

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 Performace 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 - 5,812

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

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

100054 TWIN CITIES HOSPITAL

Proprietary - Corporation

2190 HWY 85 N

5/31/2021 365 Days Submitted

General Short Term

NICEVILLE, FL 32578

CR Beds 57 POS Beds 0

OKALOOSA

Key Performance 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	14.1%
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 - 2,744

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,777	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	2,214	8,125,390	101,435,652	0.080104
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,756	4,622,442	84,374,596	0.054785

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,323	852,789	02 Capital Cost - Movable Equip	1,889	3,008,956
04 Employee Benefits	2,824	3,646,770	05 Administrative and General	2,887	9,955,557
06 Maintenance and Repairs	1,087	1,518,666	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,860	995,422	10/11 Dietary and Cafeteria	3,203	777,855
13 Nursing Administration	2,822	856,372	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,604	477,456
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

100001 UF HEALTH JACKSONVILLE

Nonprofit - Other

655 W 8TH ST

6/30/2021 365 Days Amended

General Short Term

JACKSONVILLE, FL 32209

CR Beds 310 POS Beds 0

DUVAL

Key Performace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 95.5%

Balance Sheet

Income Statement

Length of Stay 5.5

Balance Sheet		Income Statement		Key Performace Ind.	
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	163	51,146,578	515,064,790	0.099301

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
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	590	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	125	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	94	54,396,401

All Providers

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Hospital Profile Report - 2021

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 Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 61.9%

Balance Sheet

Income Statement

Length of Stay 5.2

Balance Sheet		Income Statement		Key Performance Ind.	
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	845	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	1,089	4,457,052	5,377,772	0.828792
91	Emergency Department	1,464	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	1,692	5,207,071	02 Capital Cost - Movable Equip	870	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	785	4,557,573	14 Central Service and Supply	819	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

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.

103046 UF HEALTH REHAB HOSPITAL

Government - Other

2708 SW ARCHER ROAD

12/31/2021 365 Days Submitted

Rehabilitation

GAINESVILLE, FL 32608

CR Beds 60 POS Beds 0

ALACHUA

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 14.9

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	5,393,906	Total Charges	102,054,412	Average Wages	32.45
Fixed Assets	1,939,420	Contract Allowance	70,338,087	68.9% Medicare Part A	0.0%
Other Assets	28,276,108	Operating Revenue	31,716,325	31.1% Medicare Part B	0.0%
Total Assets	35,609,434	Operating Expense	30,178,143	95.2% Current Ratio	0.7
Current Liabilities	7,494,274	Operating Margin	1,538,182	4.8% Days to Collect	59.0
Long Term Liabilities	21,302,985	Other Income	455,152	1.4% Avg Payment Days	51.1
Total Equity	6,812,175	Other Expense	-14,221	0.0% Depreciation Rate	17.9%
Total Liab. and Equity	35,609,434	Net Profit or Loss	2,007,555	6.3% Return on Equity	29.5%

Selected Revenue Departments

Revenue Ranking - 3,726

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	4,593	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,616	2,625,360	02 Capital Cost - Movable Equip	3,179	861,520
04 Employee Benefits	5,349	234,088	05 Administrative and General	3,379	6,954,809
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,805	709,819
08/09 Laundry / Housekeeping	4,022	459,280	10/11 Dietary and Cafeteria	3,068	839,302
13 Nursing Administration	3,998	365,227	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,649	107,783
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,405	289,828

All Providers

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Hospital Profile Report - 2021

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

General Short Term

GAINESVILLE, FL 32610

CR Beds 521 POS Beds 0

ALACHUA

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 83.9%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	424,190,275	Total Charges	6,432,992,596	Average Wages	32.18
Fixed Assets	1,012,889,168	Contract Allowance	4,670,265,880	72.6% Medicare Part A	15.1%
Other Assets	20,096,810	Operating Revenue	1,762,726,716	27.4% Medicare Part B	4.3%
Total Assets	1,457,176,253	Operating Expense	1,745,366,986	99.0% Current Ratio	1.0
Current Liabilities	432,680,381	Operating Margin	17,359,730	1.0% Days to Collect	90.7
Long Term Liabilities	32,261,833	Other Income	131,962	0.0% Avg Payment Days	40.9
Total Equity	992,234,039	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	1,457,176,253	Net Profit or Loss	17,491,692	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	69	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	93	63,154,522	205,775,635	0.306910

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	54	65,470,449	02 Capital Cost - Movable Equip	77	43,014,570
04 Employee Benefits	367	46,403,613	05 Administrative and General	186	178,295,070
06 Maintenance and Repairs	71	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 Pharmacy	595	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

All Providers

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Hospital Profile Report - 2021

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 Performance 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	1,251	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	606	12,214,949
04 Employee Benefits	1,186	15,466,714	05 Administrative and General	1,832	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	1,130	1,229,114
15 Pharmacy	1,115	3,325,933	16 Medical Records	1,044	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

All Providers

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Hospital Profile Report - 2021

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 Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		57.1%	
		Length of Stay		7.3	
		Average Wages			
		78.7%		Medicare Part A 0.0%	
		21.3%		Medicare Part B 9.2%	
		87.3%		Current Ratio 0.9	
		12.7%		Days to Collect 217.4	
		5.7%		Avg Payment Days 16.9	
		0.0%		Depreciation Rate 1.4%	
		18.4%		Return on Equity 384.2%	
Balance Sheet			Income Statement		
Current Assets	305,976,703	Total Charges	9,211,435,965		
Fixed Assets	467,645,647	Contract Allowance	7,249,557,661		
Other Assets	51,559	Operating Revenue	1,961,878,304		
Total Assets	773,673,909	Operating Expense	1,712,520,477		
Current Liabilities	323,666,036	Operating Margin	249,357,827		
Long Term Liabilities	356,076,930	Other Income	111,495,331		
Total Equity	93,930,943	Other Expense	0		
Total Liab. and Equity	773,673,909	Net Profit or Loss	360,853,158		
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	865	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	917	18,050,781	92,697,048	0.194729
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
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 20 432,668,816
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	Pharmacy	40	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 246 20,991,608

All Providers

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Hospital Profile Report - 2021

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 Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 66.7%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 4,352

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,649	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,457	770,180	02 Capital Cost - Movable Equip	5,097	107,778
04 Employee Benefits	3,851	1,829,174	05 Administrative and General	4,442	3,945,524
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,488	877,340
08/09 Laundry / Housekeeping	4,606	321,373	10/11 Dietary and Cafeteria	3,482	686,435
13 Nursing Administration	2,968	775,467	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,588	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

All Providers

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Hospital Profile Report - 2021

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 Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 2021

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 Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

10020F US AIR FORCE HOSP

MACDILL AFB

Cost Report not Filed.

TAMPA, FL 33608

CR Beds 0

POS Beds 0

HILLSBOROUGH

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

General Service Cost by Line Rank Expense

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

10021F US AIR FORCE HOSP

ELGIN AFB

Cost Report not Filed.

VALPASAISSO, FL 32580

CR Beds 0

POS Beds 0

OKALOOSA

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 2021

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 Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 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 Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

10018F US NAVAL HOSP

Cost Report not Filed.

PENSACOLA, FL 32512

CR Beds 0

POS Beds 0

ESCAMBIA

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 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 Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

General Service Cost by Line

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

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Hospital Profile Report - 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 Performance 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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other 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.

100315 VIERA HOSPITAL

Nonprofit - Other

8745 N WICKHAM RD

9/30/2021 365 Days Amended

General Short Term

MELBOURNE, FL 32940

CR Beds 64 POS Beds 0

BREVARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 66.5%

Balance Sheet

Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	165,042,365	Total Charges	717,992,327	Average Wages	34.86
Fixed Assets	92,858,551	Contract Allowance	571,675,594	79.6% Medicare Part A	10.8%
Other Assets	38,516,148	Operating Revenue	146,316,733	20.4% Medicare Part B	7.4%
Total Assets	296,417,064	Operating Expense	116,600,295	79.7% Current Ratio	4.2
Current Liabilities	39,131,981	Operating Margin	29,716,438	20.3% Days to Collect	188.5
Long Term Liabilities	123,385,179	Other Income	6,978,232	4.8% Avg Payment Days	17.0
Total Equity	133,899,904	Other Expense	43,987	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	296,417,064	Net Profit or Loss	36,650,683	25.0% Return on Equity	27.4%

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	1,244	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	737	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	1,520	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	2,627	968,309	14 Central Service and Supply	1,833	463,938
15 Pharmacy	2,552	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 Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate 52.8%	
				Length of Stay 8.0	
Balance Sheet		Income Statement			
Current Assets	2,576,122	Total Charges	57,890,375		
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	<u>25,407,011</u>	Operating Expense	<u>14,689,400</u>	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	<u>44,848,639</u>	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	<u>25,407,011</u>	Net Profit or Loss	<u>1,761,350</u>	10.8%	Return on Equity 3.9%
Selected Revenue Departments			Revenue Ranking - 4,777		
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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,428	239,940	02 Capital Cost - Movable Equip	4,381	324,509
04 Employee Benefits	4,130	1,487,001	05 Administrative and General	4,994	2,812,313
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,555	827,105
08/09 Laundry / Housekeeping	4,994	249,800	10/11 Dietary and Cafeteria	4,005	535,636
13 Nursing Administration	3,888	408,572	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,725	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 Submitted

General Short Term

WELLINGTON, FL 33414

CR Beds 202 POS Beds 0

PALM BEACH

Key Performance Ind.

NOVITAS

Occupancy Rate 85.0%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
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	722	19,191,683	51,220,690	0.374686
50	Operating Room	751	30,318,228	236,596,021	0.128143
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,165	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	1,305	7,220,910	02 Capital Cost - Movable Equip	593	12,468,861
04 Employee Benefits	1,200	15,244,561	05 Administrative and General	1,390	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	768	4,635,359	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,232	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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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100268 WEST BOCA MEDICAL CENTER

Proprietary - Corporation

21644 STATE RD 7

12/31/2021 365 Days Submitted

General Short Term

BOCA RATON, FL 33428

CR Beds 140 POS Beds 0

PALM BEACH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.8%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	44,219,482	Total Charges	1,572,004,566	Average Wages	39.46
Fixed Assets	51,808,586	Contract Allowance	1,357,144,422	86.3% Medicare Part A	7.3%
Other Assets	18,074,787	Operating Revenue	214,860,144	13.7% Medicare Part B	1.8%
Total Assets	114,102,855	Operating Expense	172,374,316	80.2% Current Ratio	1.5
Current Liabilities	29,329,987	Operating Margin	42,485,828	19.8% Days to Collect	305.7
Long Term Liabilities	13,158,604	Other Income	18,466,375	8.6% Avg Payment Days	34.6
Total Equity	71,614,264	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	114,102,855	Net Profit or Loss	60,952,203	28.4% Return on Equity	85.1%

Selected Revenue Departments

Revenue Ranking - 1,459

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,788	28,941,794	132,744,412	0.218026
31	Intensive Care Unit	1,420	8,912,479	58,577,045	0.152150
50	Operating Room	1,369	17,477,759	223,350,638	0.078253
52	Labor Room and Delivery Room	641	8,233,365	57,149,564	0.144067
91	Emergency Department	1,309	13,005,209	174,180,055	0.074665

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,271	3,263,733	02 Capital Cost - Movable Equip	1,312	5,652,967
04 Employee Benefits	2,027	6,859,794	05 Administrative and General	1,328	38,092,623
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,357	4,959,458
08/09 Laundry / Housekeeping	2,076	1,806,762	10/11 Dietary and Cafeteria	2,170	1,463,210
13 Nursing Administration	1,710	1,875,454	14 Central Service and Supply	2,266	252,428
15 Pharmacy	1,440	2,261,258	16 Medical Records	1,123	1,558,599
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,229	649,078

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100231 WEST FLORIDA HOSPITAL

Proprietary - Corporation

8383 N DAVIS HWY

5/31/2021 365 Days Amended

General Short Term

PENSACOLA, FL 32514

CR Beds 314 POS Beds 0

ESCAMBIA

Key Performance 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	957	61,191,835	222,229,454	0.275354
31	Intensive Care Unit	1,209	10,902,689	42,674,076	0.255487
50	Operating Room	1,236	19,816,545	414,451,643	0.047814
52	Labor Room and Delivery Room	1,624	1,977,929	7,782,956	0.254136
91	Emergency Department	805	19,693,417	322,204,883	0.061121

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	872	9,197,903
04 Employee Benefits	1,427	12,213,690	05 Administrative and General	1,094	46,869,497
06 Maintenance and Repairs	317	8,561,133	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	908	4,911,336	10/11 Dietary and Cafeteria	738	4,196,945
13 Nursing Administration	561	6,235,639	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	803	2,268,414
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

All Providers

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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 Amended		Rehabilitation	
MIAMI, FL 33155				CR Beds 60	POS Beds 0
MIAMI-DADE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.2%
				Length of Stay	13.5
Balance Sheet		Income Statement			
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	<u>50,256,645</u>	Operating Expense	<u>31,224,802</u>	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	<u>36,647,585</u>	Other Expense	<u>1,474,074</u>	4.1% Depreciation Rate	10.3%
Total Liab. and Equity	<u>50,256,645</u>	Net Profit or Loss	<u>3,893,891</u>	10.8% Return on Equity	10.6%
Selected Revenue Departments				Revenue Ranking - 3,524	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,636	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					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,661	2,545,862	02 Capital Cost - Movable Equip	2,419	1,750,358
04 Employee Benefits	5,274	304,552	05 Administrative and General	3,587	6,131,133
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,327	969,831
08/09 Laundry / Housekeeping	3,141	810,017	10/11 Dietary and Cafeteria	2,082	1,556,793
13 Nursing Administration	4,259	282,859	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,651	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

All Providers

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Hospital Profile Report - 2021

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 Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 5.2

Balance Sheet		Income Statement		Key Performance Ind.	
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	975	60,345,524	165,852,627	0.363850
31	Intensive Care Unit	892	15,592,119	25,286,808	0.616611
50	Operating Room	2,118	8,822,316	108,669,484	0.081185
52	Labor Room and Delivery Room	821	6,281,048	19,889,863	0.315791
91	Emergency Department	80	65,150,349	354,313,098	0.183878

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	1,109	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	473	7,316,378	14 Central Service and Supply	1,762	514,761
15 Pharmacy	939	4,109,971	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	428	298,746
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,073	1,341,833

All Providers

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Hospital Profile Report - 2021

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 Performance 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 - 5,812

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

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

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 Performance 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 - 5,812

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

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

100228 WESTSIDE REGIONAL MEDICAL CENTER

Proprietary - Corporation

8201 W BROWARD BLVD

1/31/2021 366 Days Amended

General Short Term

PLANTATION, FL 33324

CR Beds 218 POS Beds 0

BROWARD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.2%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	15,065,907	Total Charges	2,144,329,522	Average Wages	33.79
Fixed Assets	118,379,376	Contract Allowance	1,903,950,236	88.8% Medicare Part A	15.4%
Other Assets	760,716	Operating Revenue	240,379,286	11.2% Medicare Part B	1.5%
Total Assets	134,205,999	Operating Expense	165,231,526	68.7% Current Ratio	0.8
Current Liabilities	20,016,683	Operating Margin	75,147,760	31.3% Days to Collect	139.0
Long Term Liabilities	-516,997,830	Other Income	1,757,266	0.7% Avg Payment Days	43.0
Total Equity	631,187,146	Other Expense	13	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	134,205,999	Net Profit or Loss	76,905,013	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	798	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	1,532	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	2,210	3,407,352	02 Capital Cost - Movable Equip	551	13,150,405
04 Employee Benefits	1,528	10,902,194	05 Administrative and General	1,283	39,762,284
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,350	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	1,281	994,143
15 Pharmacy	1,083	3,447,979	16 Medical Records	1,355	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	1,015	1,645,592

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.

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 Performance 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 - 4,870

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,402	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	5,197	356,184	02 Capital Cost - Movable Equip	5,238	56,414
04 Employee Benefits	4,463	1,105,528	05 Administrative and General	5,134	2,552,944
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,666	385,232
08/09 Laundry / Housekeeping	5,087	230,252	10/11 Dietary and Cafeteria	4,246	474,293
13 Nursing Administration	4,056	346,866	14 Central Service and Supply	0	0
15 Pharmacy	2,459	675,587	16 Medical Records	3,567	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

All Providers

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Hospital Profile Report - 2021

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 Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 39.1%

Length of Stay 4.9

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 4,873

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	Rank	Expense
01 Capital Cost - Buildings	4,197	932,659	02 Capital Cost - Movable Equip	4,781	208,655
04 Employee Benefits	3,720	2,006,463	05 Administrative and General	4,202	4,402,297
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,036	1,211,469
08/09 Laundry / Housekeeping	4,422	361,088	10/11 Dietary and Cafeteria	3,483	685,858
13 Nursing Administration	2,855	838,765	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,420	286,287
17 Social Services	1,263	709,050	18 Other General Service 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.

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 Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 56.5%

Balance Sheet

Income Statement

Length of Stay 5.2

Balance Sheet		Income Statement		Key Performance Ind.	
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	463	105,911,755	233,981,654	0.452650
31	Intensive Care Unit	409	30,741,274	52,551,769	0.584971
50	Operating Room	1,248	19,657,407	197,182,554	0.099691
52	Labor Room and Delivery Room	834	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	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	704	13,598,167	02 Capital Cost - Movable Equip	4,554	269,667
04 Employee Benefits	1,016	18,816,262	05 Administrative and General	933	55,296,497
06 Maintenance and Repairs	136	14,977,063	07 Operation of Plant	4,672	383,916
08/09 Laundry / Housekeeping	849	5,227,555	10/11 Dietary and Cafeteria	622	4,631,290
13 Nursing Administration	288	10,639,849	14 Central Service and Supply	1,224	1,067,155
15 Pharmacy	660	5,929,871	16 Medical Records	400	4,107,718
17 Social Services	231	4,510,953	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	838	2,927,539

All Providers

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