

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110023 ADVENTHEALTH GORDON

Nonprofit - Church

1035 RED BUD ROAD

12/31/2021 365 Days Submitted

General Short Term

CALHOUN, GA 30701

CR Beds 61 POS Beds 0

GORDON

Key Performace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 97.1%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	136,900,823	Total Charges	968,344,476	Average Wages	31.08
Fixed Assets	86,926,211	Contract Allowance	769,772,813	79.5% Medicare Part A	8.0%
Other Assets	6,796,027	Operating Revenue	198,571,663	20.5% Medicare Part B	4.2%
Total Assets	230,623,061	Operating Expense	192,416,904	96.9% Current Ratio	5.4
Current Liabilities	25,165,403	Operating Margin	6,154,759	3.1% Days to Collect	100.4
Long Term Liabilities	32,230,285	Other Income	13,474,217	6.8% Avg Payment Days	40.1
Total Equity	173,227,373	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	230,623,061	Net Profit or Loss	19,628,976	9.9% Return on Equity	11.3%

Selected Revenue Departments

Revenue Ranking - 1,540

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,065	22,873,794	45,623,879	0.501356
31	Intensive Care Unit	1,432	8,819,179	24,074,343	0.366331
50	Operating Room	1,562	14,461,468	153,386,279	0.094281
52	Labor Room and Delivery Room	1,537	2,260,033	3,986,303	0.566950
91	Emergency Department	1,553	11,024,776	71,076,223	0.155112

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,795	4,727,939	02 Capital Cost - Movable Equip	1,161	6,647,352
04 Employee Benefits	1,179	15,657,208	05 Administrative and General	1,879	22,921,368
06 Maintenance and Repairs	739	3,332,108	07 Operation of Plant	2,543	1,767,086
08/09 Laundry / Housekeeping	2,629	1,162,577	10/11 Dietary and Cafeteria	2,578	1,099,660
13 Nursing Administration	1,546	2,150,640	14 Central Service and Supply	1,347	902,406
15 Pharmancy	1,667	1,763,088	16 Medical Records	1,910	800,149
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110050 ADVENTHEALTH MURRAY

Nonprofit - Other

707 OLD DALTON ELLIJAY ROAD, PO BOX 1406

12/31/2021 365 Days Submitted

General Short Term

CHATSWORTH, GA 30705

CR Beds 29 POS Beds 0

MURRAY

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 28.3%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets 16,559,618

Total Charges 215,647,253

Average Wages 30.63

Fixed Assets 6,491,780

Contract Allowance 174,279,791

80.8% Medicare Part A 6.6%

Other Assets 705,439

Operating Revenue 41,367,462

19.2% Medicare Part B 3.8%

Total Assets 23,756,837

Operating Expense 36,106,006

87.3% Current Ratio 3.2

Current Liabilities 5,240,415

Operating Margin 5,261,456

12.7% Days to Collect 108.0

Long Term Liabilities 30,172

Other Income 1,446,030

3.5% Avg Payment Days 10.6

Total Equity 18,486,250

Other Expense 0

0.0% Depreciation Rate 11.1%

Total Liab. and Equity 23,756,837

Net Profit or Loss 6,707,486

16.2% Return on Equity 36.3%

Selected Revenue Departments

Revenue Ranking - 3,328

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,012	3,685,784	7,259,864	0.507693
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,620	1,620,074	11,593,578	0.139739
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,385	5,976,184	48,243,611	0.123875

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,414	245,970	02 Capital Cost - Movable Equip	2,820	1,197,388
04 Employee Benefits	4,068	1,570,333	05 Administrative and General	3,717	5,681,150
06 Maintenance and Repairs	1,248	1,066,028	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,360	176,807	10/11 Dietary and Cafeteria	5,457	176,395
13 Nursing Administration	3,234	670,427	14 Central Service and Supply	3,508	11,449
15 Pharmacy	2,936	356,476	16 Medical Records	4,005	189,493
17 Social Services	0	0	18 Other General Service 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.

110071 APPLING HOSPITAL			Government - County		
163 E TOLLISON STREET		8/31/2021 365 Days Submitted		General Short Term	
BAXLEY, GA 31513				CR Beds 31	POS Beds 0
APPLING		Key Performance Ind.			
CAHABA				Occupancy Rate	28.3%
Balance Sheet		Income Statement		Length of Stay	8.0
Current Assets	13,795,409	Total Charges	58,337,635	Average Wages	26.41
Fixed Assets	17,050,017	Contract Allowance	29,471,052	50.5%	Medicare Part A 7.1%
Other Assets	164,875	Operating Revenue	28,866,583	49.5%	Medicare Part B 3.0%
Total Assets	<u>31,010,301</u>	Operating Expense	<u>38,693,509</u>	134.0%	Current Ratio 1.3
Current Liabilities	10,810,090	Operating Margin	-9,826,926	-34.0%	Days to Collect 223.7
Long Term Liabilities	5,236,022	Other Income	15,264,556	52.9%	Avg Payment Days 29.9
Total Equity	<u>14,964,189</u>	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	<u>31,010,301</u>	Net Profit or Loss	<u>5,437,630</u>	18.8%	Return on Equity 36.3%
Selected Revenue Departments			Revenue Ranking - 3,885		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,297	3,057,981	1,214,551	2.517787
31	Intensive Care Unit	2,897	471,396	494,566	0.953151
50	Operating Room	4,172	520,184	560,460	0.928138
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,607	2,687,932	4,931,445	0.545060
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,923	500,080	02	Capital Cost - Movable Equip 3,703 569,653
04	Employee Benefits	2,861	3,556,869	05	Administrative and General 3,413 6,812,714
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,573 813,219
08/09	Laundry / Housekeeping	3,429	668,369	10/11	Dietary and Cafeteria 2,808 965,161
13	Nursing Administration	4,815	157,232	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,321 305,158
17	Social Services	0	0	18	Other 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.

11029F ATLANTA VA MEDICAL CENTER

1670 CLAIRMONT RD NE

Cost Report not Filed.

DECATUR, GA 30033

CR Beds 0

POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,811

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

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

111310 ATRIUM HEALTH NAVICENT PEACH

Nonprofit - Other

1960 HIGHWAY 247 CONNECTOR

12/31/2021 365 Days Submitted

General Short Term

BYRON, GA 31008

CR Beds 25 POS Beds 0

PEACH

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 73.5%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	-19,768,330	Total Charges	66,888,768		Average Wages	
Fixed Assets	15,745,474	Contract Allowance	40,645,610	60.8%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	26,243,158	39.2%	Medicare Part B	2.0%
Total Assets	-4,022,856	Operating Expense	27,443,711	104.6%	Current Ratio	(6.5)
Current Liabilities	3,028,631	Operating Margin	-1,200,553	-4.6%	Days to Collect	63.6
Long Term Liabilities	590,341	Other Income	819,052	3.1%	Avg Payment Days	6.6
Total Equity	-7,641,828	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	-4,022,856	Net Profit or Loss	(381,501)	-1.5%	Return on Equity	5.0%

Selected Revenue Departments

Revenue Ranking - 4,047

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,235	5,859,336	5,934,073	0.987405
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,888	1,061,847	523,328	2.029028
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,697	4,801,866	15,103,530	0.317930

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,346	835,678	02 Capital Cost - Movable Equip	3,690	573,547
04 Employee Benefits	4,179	1,430,421	05 Administrative and General	4,413	4,017,996
06 Maintenance and Repairs	1,780	278,407	07 Operation of Plant	4,695	378,267
08/09 Laundry / Housekeeping	3,801	526,602	10/11 Dietary and Cafeteria	4,093	512,906
13 Nursing Administration	0	0	14 Central Service and Supply	3,231	51,040
15 Pharmacy	2,729	474,154	16 Medical Records	4,682	105,180
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	141	312,875	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

113029 ATRIUM HEALTH NAVICENT REHABILITATION HOSPITAL				Nonprofit - Other	
3351 NORTHSIDE DRIVE		12/31/2021 365 Days Submitted		Rehabilitation	
MACON, GA 31210				CR Beds 58	POS Beds 0
BIBB		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		67.5%	
Balance Sheet		Income Statement		Length of Stay 15.0	
Current Assets	6,429,596	Total Charges	46,636,676	Average Wages	
Fixed Assets	167,092	Contract Allowance	24,408,271	52.3%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	22,228,405	47.7%	Medicare Part B 0.1%
Total Assets	6,596,688	Operating Expense	21,388,544	96.2%	Current Ratio 14.6
Current Liabilities	441,687	Operating Margin	839,861	3.8%	Days to Collect 297.9
Long Term Liabilities	894,514	Other Income	241,061	1.1%	Avg Payment Days 9.0
Total Equity	5,260,487	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	6,596,688	Net Profit or Loss	1,080,922	4.9%	Return on Equity 20.5%
Selected Revenue Departments				Revenue Ranking - 4,328	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,334	9,842,911	12,521,031	0.786110
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 5,312 36,888
04	Employee Benefits	0	0	05	Administrative and General 3,335 7,153,962
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,266 529,727
08/09	Laundry / Housekeeping	4,326	383,311	10/11	Dietary and Cafeteria 3,775 595,655
13	Nursing Administration	4,480	225,041	14	Central Service and Supply 2,199 275,988
15	Pharmacy	2,702	495,516	16	Medical Records 3,109 347,430
17	Social Services	0	0	18	Other 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.

110107 ATRIUM HEALTH NAVICENT THE MEDICAL CENTER

Government - Other

777 HEMLOCK STREET

12/31/2021 365 Days Amended

General Short Term

MACON, GA 31201

CR Beds 477 POS Beds 0

BIBB

Key Performance Ind.

CAHABA

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	331,204,392	Total Charges	3,185,055,091	Average Wages	32.03
Fixed Assets	307,019,620	Contract Allowance	2,460,195,761	77.2%	Medicare Part A 12.6%
Other Assets	707,278,498	Operating Revenue	724,859,330	22.8%	Medicare Part B 4.5%
Total Assets	1,345,502,510	Operating Expense	718,048,879	99.1%	Current Ratio 1.2
Current Liabilities	273,777,192	Operating Margin	6,810,451	0.9%	Days to Collect 762.9
Long Term Liabilities	41,399,097	Other Income	90,918,335	12.5%	Avg Payment Days 21.4
Total Equity	1,030,326,221	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	1,345,502,510	Net Profit or Loss	97,728,786	13.5%	Return on Equity 9.5%

Selected Revenue Departments

Revenue Ranking - 364

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	550	94,631,544	228,838,729	0.413529
31	Intensive Care Unit	305	37,861,538	122,676,222	0.308630
50	Operating Room	189	75,010,067	334,578,633	0.224193
52	Labor Room and Delivery Room	717	7,260,443	45,399,709	0.159923
91	Emergency Department	279	38,982,381	219,007,757	0.177995

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	289	25,771,275	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,694	9,250,495	05 Administrative and General	211	164,519,997
06 Maintenance and Repairs	0	0	07 Operation of Plant	360	14,713,268
08/09 Laundry / Housekeeping	301	10,412,992	10/11 Dietary and Cafeteria	353	6,405,128
13 Nursing Administration	390	8,396,866	14 Central Service and Supply	500	3,312,348
15 Pharmacy	398	9,595,505	16 Medical Records	1,032	1,737,756
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	274	18,188,179

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110034 AU MEDICAL CENTER

Government - State

1120 15TH STREET

6/30/2021 365 Days Amended

General Short Term

AUGUSTA, GA 30912

CR Beds 324 POS Beds 0

RICHMOND

Key Performace Ind.

CAHABA

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	297,009,962	Total Charges	3,469,376,238	Average Wages	31.08
Fixed Assets	225,437,369	Contract Allowance	2,723,971,951	78.5% Medicare Part A	15.4%
Other Assets	89,161,087	Operating Revenue	745,404,287	21.5% Medicare Part B	6.7%
Total Assets	611,608,418	Operating Expense	937,367,826	125.8% Current Ratio	2.9
Current Liabilities	103,917,263	Operating Margin	-191,963,539	-25.8% Days to Collect	418.3
Long Term Liabilities	197,972,203	Other Income	191,486,251	25.7% Avg Payment Days	38.0
Total Equity	309,718,952	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	611,608,418	Net Profit or Loss	(477,288)	-0.1% Return on Equity	-0.2%

Selected Revenue Departments

Revenue Ranking - 348

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	321	129,002,093	125,515,048	1.027782
31	Intensive Care Unit	406	30,907,861	66,729,831	0.463179
50	Operating Room	82	112,114,928	223,988,118	0.500540
52	Labor Room and Delivery Room	746	6,906,300	6,400,674	1.078996
91	Emergency Department	269	39,596,881	170,120,057	0.232758

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	655	14,356,331	02 Capital Cost - Movable Equip	285	20,317,097
04 Employee Benefits	353	47,852,409	05 Administrative and General	193	175,146,587
06 Maintenance and Repairs	0	0	07 Operation of Plant	218	19,404,684
08/09 Laundry / Housekeeping	299	10,417,708	10/11 Dietary and Cafeteria	554	5,033,770
13 Nursing Administration	378	8,630,259	14 Central Service and Supply	33	27,905,947
15 Pharmancy	41	47,406,265	16 Medical Records	3,342	301,416
17 Social Services	561	2,184,949	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	130	41,224,267

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

11030F AUGUSTA VA MEDICAL CENTER

1 FREEDOM WAY

Cost Report not Filed.

AUGUSTA, GA 30904

CR Beds 0

POS Beds 0

RICHMOND

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,811

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 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.

111327 BACON COUNTY HOSPITAL			Nonprofit - Other				
302 SOUTH WAYNE STREET		6/30/2021 365 Days Settled		General Short Term			
ALMA, GA 31510				CR Beds 21 POS Beds 0			
BACON		Key Performance Ind.					
BLUE CROSS (GEORGIA)				Occupancy Rate 59.5%			
Balance Sheet		Income Statement		Length of Stay 5.1			
Current Assets	15,360,852	Total Charges	109,333,429	Average Wages			
Fixed Assets	20,463,934	Contract Allowance	65,156,501	59.6%	Medicare Part A 0.0%		
Other Assets	18,907,057	Operating Revenue	44,176,928	40.4%	Medicare Part B 3.4%		
Total Assets	54,731,843	Operating Expense	44,024,357	99.7%	Current Ratio 1.3		
Current Liabilities	11,475,204	Operating Margin	152,571	0.3%	Days to Collect 219.2		
Long Term Liabilities	5,770,039	Other Income	4,957,350	11.2%	Avg Payment Days 31.2		
Total Equity	37,486,600	Other Expense	-3,505,912	-7.9%	Depreciation Rate 3.8%		
Total Liab. and Equity	54,731,843	Net Profit or Loss	8,615,833	19.5%	Return on Equity 23.0%		
Selected Revenue Departments			Revenue Ranking - 3,228				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,460	5,073,507	8,026,483	0.632096		
31	Intensive Care Unit	2,688	1,470,113	4,027,950	0.364978		
50	Operating Room	3,436	2,060,241	7,562,949	0.272412		
52	Labor Room and Delivery Room	2,300	343,505	609,184	0.563877		
91	Emergency Department	4,028	1,740,461	3,648,751	0.477002		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	3,901	1,154,205	02	Capital Cost - Movable Equip	2,684	1,333,161
04	Employee Benefits	2,666	4,127,357	05	Administrative and General	3,657	5,918,080
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,651	776,525
08/09	Laundry / Housekeeping	2,909	961,857	10/11	Dietary and Cafeteria	2,479	1,179,591
13	Nursing Administration	4,472	226,843	14	Central Service and Supply	2,626	151,999
15	Pharmacy	2,371	752,251	16	Medical Records	2,788	429,373
17	Social Services	0	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.

111302 BLECKLEY MEMORIAL HOSPITAL

Government - County

145 PEACOCK STREET

3/31/2021 365 Days Settled

General Short Term

COCHRAN, GA 31014

CR Beds 15 POS Beds 0

BLECKLEY

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 76.2%

Length of Stay 31.6

Balance Sheet

Income Statement

Current Assets	10,689,070	Total Charges	15,047,018		Average Wages	
Fixed Assets	1,238,107	Contract Allowance	4,339,359	28.8%	Medicare Part A	0.0%
Other Assets	373,892	Operating Revenue	10,707,659	71.2%	Medicare Part B	11.9%
Total Assets	12,301,069	Operating Expense	9,815,575	91.7%	Current Ratio	1.9
Current Liabilities	5,538,908	Operating Margin	892,084	8.3%	Days to Collect	117.3
Long Term Liabilities	45,200	Other Income	1,744,688	16.3%	Avg Payment Days	28.3
Total Equity	6,716,961	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	12,301,069	Net Profit or Loss	2,636,772	24.6%	Return on Equity	39.3%

Selected Revenue Departments

Revenue Ranking - 5,263

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,304	3,038,686	2,080,225	1.460749
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,656	2,579,078	1,892,613	1.362708

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,610	142,165	02 Capital Cost - Movable Equip	4,696	231,617
04 Employee Benefits	4,967	610,150	05 Administrative and General	5,152	2,523,610
06 Maintenance and Repairs	1,898	161,034	07 Operation of Plant	5,122	183,035
08/09 Laundry / Housekeeping	5,402	168,208	10/11 Dietary and Cafeteria	5,433	183,920
13 Nursing Administration	4,054	348,623	14 Central Service and Supply	3,366	33,888
15 Pharmacy	3,183	225,843	16 Medical Records	5,188	46,539
17 Social Services	2,657	67,627	18 Other 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.

111332 BROOKS COUNTY HOSPITAL

Nonprofit - Other

903 N COURT STREET

9/30/2021 365 Days Settled

General Short Term

QUITMAN, GA 31643

CR Beds 25 POS Beds 0

BROOKS

Key Performace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 37.6%

Balance Sheet

Income Statement

Length of Stay 35.4

Current Assets	1,104,356	Total Charges	24,314,412		Average Wages	
Fixed Assets	1,734,503	Contract Allowance	14,751,408	60.7%	Medicare Part A	0.0%
Other Assets	7,350	Operating Revenue	9,563,004	39.3%	Medicare Part B	4.9%
Total Assets	2,846,209	Operating Expense	11,197,056	117.1%	Current Ratio	1.1
Current Liabilities	999,788	Operating Margin	-1,634,052	-17.1%	Days to Collect	99.2
Long Term Liabilities	16,380,966	Other Income	2,108,545	22.0%	Avg Payment Days	2.9
Total Equity	-14,534,545	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	2,846,209	Net Profit or Loss	474,493	5.0%	Return on Equity	-3.3%

Selected Revenue Departments

Revenue Ranking - 5,364

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,329	3,000,973	2,471,618	1.214173
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,752	2,354,973	5,188,883	0.453850

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,640	130,406	02 Capital Cost - Movable Equip	4,416	313,360
04 Employee Benefits	4,428	1,150,745	05 Administrative and General	5,511	1,794,741
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,451	898,426
08/09 Laundry / Housekeeping	5,066	234,300	10/11 Dietary and Cafeteria	5,136	254,007
13 Nursing Administration	4,824	155,092	14 Central Service and Supply	2,959	87,807
15 Pharmancy	3,292	160,299	16 Medical Records	5,224	42,497
17 Social Services	0	0	18 Other General Service Cost	623	3,691
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110113 BURKE MEDICAL CENTER			Proprietary - Partnership				
351 SOUTH LIBERTY STREET		5/31/2021 365 Days Settled	General Short Term				
WAYNESBORO, GA 30830		12/31/2021 193 Days Submitted	CR Beds 0	POS Beds 0			
BURKE		6/21/2021 21 Days Settled	Key Performance Ind.				
CAHABA GBA (GA)			Occupancy Rate	0.0%			
Balance Sheet		Income Statement		Length of Stay			
Current Assets	0	Total Charges	0	Average Wages	27.17		
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%		
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%		
Total Assets	0	Operating Expense	0	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days			
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%		
Selected Revenue Departments			Revenue Ranking - 5,671				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care			0	0.000000		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	0	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	0	0
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	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.

110113 BURKE MEDICAL CENTER			Nonprofit - Other				
351 SOUTH LIBERTY STREET		5/31/2021 365 Days Settled		General Short Term			
WAYNESBORO, GA 30830		12/31/2021 193 Days Submitted		CR Beds 40 POS Beds 0			
BURKE		6/21/2021 21 Days Settled		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate 7.5%			
Balance Sheet		Income Statement		Length of Stay 6.6			
Current Assets	3,103,798	Total Charges	35,511,344	Average Wages 27.17			
Fixed Assets	4,463,680	Contract Allowance	27,549,763	77.6%	Medicare Part A 4.9%		
Other Assets	10,340	Operating Revenue	7,961,581	22.4%	Medicare Part B 5.0%		
Total Assets	<u>7,577,818</u>	Operating Expense	14,105,566	177.2%	Current Ratio 1.2		
Current Liabilities	2,677,340	Operating Margin	-6,143,985	-77.2%	Days to Collect 1,018.5		
Long Term Liabilities	176,976	Other Income	8,612,857	108.2%	Avg Payment Days 69.1		
Total Equity	<u>4,723,502</u>	Other Expense	0	0.0%	Depreciation Rate 2.6%		
Total Liab. and Equity	<u>7,577,818</u>	Net Profit or Loss	<u>2,468,872</u>	31.0%	Return on Equity 52.3%		
Selected Revenue Departments			Revenue Ranking - 5,671				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,399	2,834,811	538,835	5.261000		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,086	330,519	565,508	0.584464		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,710	2,456,158	7,756,491	0.316658		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,193	361,321	02	Capital Cost - Movable Equip	3,854	501,376
04	Employee Benefits	4,953	623,085	05	Administrative and General	5,147	2,527,433
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,880	679,396
08/09	Laundry / Housekeeping	4,951	257,986	10/11	Dietary and Cafeteria	4,861	318,274
13	Nursing Administration	3,730	471,186	14	Central Service and Supply	2,645	146,232
15	Pharmacy	2,924	361,341	16	Medical Records	4,341	142,142
17	Social Services	0	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.

110113 BURKE MEDICAL CENTER				Nonprofit - Other			
351 SOUTH LIBERTY STREET		5/31/2021 365 Days Settled		General Short Term			
WAYNESBORO, GA 30830		12/31/2021 193 Days Submitted		CR Beds 40	POS Beds 0		
BURKE		6/21/2021 21 Days Settled		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	6.5%		
Balance Sheet		Income Statement		Length of Stay	5.7		
Current Assets	5,726,369	Total Charges	43,477,937	Average Wages	27.17		
Fixed Assets	0	Contract Allowance	36,949,610	85.0%	Medicare Part A	19.3%	
Other Assets	0	Operating Revenue	6,528,327	15.0%	Medicare Part B	11.9%	
Total Assets	5,726,369	Operating Expense	9,095,846	139.3%	Current Ratio	2.3	
Current Liabilities	2,458,879	Operating Margin	-2,567,519	-39.3%	Days to Collect	3,867.4	
Long Term Liabilities	241,451	Other Income	4,095,862	62.7%	Avg Payment Days	78.1	
Total Equity	3,026,039	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	5,726,369	Net Profit or Loss	1,528,343	23.4%	Return on Equity	50.5%	
Selected Revenue Departments				Revenue Ranking - 5,671			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,399	1,302,020	294,435	4.422097		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,086	653,064	11,511,026	0.056734		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,710	845,010	8,255,606	0.102356		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,193	116,165	02	Capital Cost - Movable Equip	3,854	65,767
04	Employee Benefits	4,953	418,869	05	Administrative and General	5,147	1,935,866
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,880	359,756
08/09	Laundry / Housekeeping	4,951	137,313	10/11	Dietary and Cafeteria	4,861	157,689
13	Nursing Administration	3,730	193,277	14	Central Service and Supply	2,645	102,009
15	Pharmacy	2,924	250,884	16	Medical Records	4,341	85,850
17	Social Services	0	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.

111334 CANDLER COUNTY HOSPITAL

Government - County

400 CEDAR STREET

12/31/2021 365 Days Amended

General Short Term

METTER, GA 30439

CR Beds 19 POS Beds 0

CANDLER

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 58.0%

Balance Sheet

Income Statement

Length of Stay 7.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	10,018,497	Total Charges	88,791,242	Average Wages	
Fixed Assets	6,071,182	Contract Allowance	66,293,796	74.7%	Medicare Part A 0.0%
Other Assets	94,488	Operating Revenue	22,497,446	25.3%	Medicare Part B 3.4%
Total Assets	16,184,167	Operating Expense	24,576,192	109.2%	Current Ratio 1.3
Current Liabilities	7,814,032	Operating Margin	-2,078,746	-9.2%	Days to Collect 513.8
Long Term Liabilities	4,430,439	Other Income	5,496,154	24.4%	Avg Payment Days 41.8
Total Equity	3,939,696	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	16,184,167	Net Profit or Loss	3,417,408	15.2%	Return on Equity 86.7%

Selected Revenue Departments

Revenue Ranking - 4,303

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,789	4,211,269	4,827,438	0.872361
31	Intensive Care Unit	2,830	839,289	1,157,732	0.724942
50	Operating Room	3,752	1,345,954	8,943,892	0.150489
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,495	2,911,291	5,800,111	0.501937

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,231	337,076	02 Capital Cost - Movable Equip	2,938	1,062,804
04 Employee Benefits	3,822	1,883,438	05 Administrative and General	4,725	3,358,891
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,719	751,555
08/09 Laundry / Housekeeping	3,843	514,543	10/11 Dietary and Cafeteria	4,060	521,237
13 Nursing Administration	4,027	356,683	14 Central Service and Supply	2,888	98,124
15 Pharmacy	1,958	1,249,788	16 Medical Records	3,814	218,384
17 Social Services	0	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.

110024 CANDLER HOSPITAL

Nonprofit - Other

5353 REYNOLDS STREET

6/30/2021 365 Days Amended

General Short Term

SAVANNAH, GA 31412

CR Beds 208 POS Beds 0

CHATHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 75.2%

Balance Sheet

Income Statement

Length of Stay 6.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	144,646,369	Total Charges	1,683,326,190	Average Wages	31.48
Fixed Assets	114,413,995	Contract Allowance	1,305,242,524	77.5% Medicare Part A	6.8%
Other Assets	66,024,573	Operating Revenue	378,083,666	22.5% Medicare Part B	10.5%
Total Assets	325,084,937	Operating Expense	392,182,036	103.7% Current Ratio	2.4
Current Liabilities	61,277,973	Operating Margin	-14,098,370	-3.7% Days to Collect	364.0
Long Term Liabilities	2,397,398	Other Income	72,057,148	19.1% Avg Payment Days	22.8
Total Equity	261,409,566	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	325,084,937	Net Profit or Loss	57,958,778	15.3% Return on Equity	22.2%

Selected Revenue Departments

Revenue Ranking - 874

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,607	33,782,233	66,812,840	0.505625
31	Intensive Care Unit	1,473	8,354,411	22,181,336	0.376641
50	Operating Room	876	26,839,129	223,887,797	0.119878
52	Labor Room and Delivery Room	538	9,275,490	18,755,498	0.494548
91	Emergency Department	1,358	12,577,158	57,347,093	0.219316

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,051	9,234,175	02 Capital Cost - Movable Equip	717	10,897,494
04 Employee Benefits	812	23,811,010	05 Administrative and General	1,013	50,879,953
06 Maintenance and Repairs	570	4,770,339	07 Operation of Plant	2,127	2,492,698
08/09 Laundry / Housekeeping	1,052	4,316,125	10/11 Dietary and Cafeteria	1,130	3,103,847
13 Nursing Administration	3,777	449,177	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	751	2,405,013
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,218	694,402

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Sample Hospital reports from the Halmanac.com website.

11031F CARL VINSON VA MEDICAL CENTER

1826 VETERANS BLVD

Cost Report not Filed.

DUBLIN, GA 31021

CR Beds 0

POS Beds 0

LAURENS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,811

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

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

111324 CHATUGE REGIONAL HOSPITAL			Nonprofit - Other		
110 S MAIN STREET		4/30/2021 365 Days Settled		General Short Term	
HIAWASSEE, GA 30546				CR Beds 25	POS Beds 0
TOWNS		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	56.2%
				Length of Stay	22.6
Balance Sheet		Income Statement			
Current Assets	5,349,463	Total Charges	53,933,282	Average Wages	
Fixed Assets	8,126,802	Contract Allowance	26,167,721	48.5%	Medicare Part A 0.0%
Other Assets	-1,056,357	Operating Revenue	27,765,561	51.5%	Medicare Part B 9.3%
Total Assets	12,419,908	Operating Expense	29,144,483	105.0%	Current Ratio 0.6
Current Liabilities	8,396,538	Operating Margin	-1,378,922	-5.0%	Days to Collect 127.5
Long Term Liabilities	2,164,479	Other Income	2,281,732	8.2%	Avg Payment Days 15.8
Total Equity	1,858,891	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	12,419,908	Net Profit or Loss	902,810	3.3%	Return on Equity 48.6%
Selected Revenue Departments			Revenue Ranking - 3,944		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,620	4,665,171	2,776,418	1.680284
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,190	489,014	77,007	6.350254
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,826	2,200,518	3,492,298	0.630106
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,956	481,096	02	Capital Cost - Movable Equip 2,553 1,532,552
04	Employee Benefits	3,738	1,981,901	05	Administrative and General 4,099 4,688,854
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,836 1,396,242
08/09	Laundry / Housekeeping	3,475	649,429	10/11	Dietary and Cafeteria 2,296 1,330,442
13	Nursing Administration	5,066	115,515	14	Central Service and Supply 2,995 84,509
15	Pharmacy	2,084	1,058,854	16	Medical Records 3,253 319,959
17	Social Services	0	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.

110236 CHI MEMORIAL HOSPITAL- GEORGIA

Nonprofit - Other

100 GROSS CRESCENT CIRCLE

6/30/2021 365 Days Submitted

General Short Term

FORT OGLETHORPE, GA 30742

CR Beds 35 POS Beds 0

CATOOSA

Key Performance Ind.

PALMETTO GBA (GA)

Occupancy Rate 12.7%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	7,383,000	Total Charges	115,994,000	Average Wages	30.27
Fixed Assets	12,302,000	Contract Allowance	102,414,000	88.3%	Medicare Part A 13.1%
Other Assets	17,574,000	Operating Revenue	13,580,000	11.7%	Medicare Part B 12.4%
Total Assets	37,259,000	Operating Expense	25,501,541	187.8%	Current Ratio 0.1
Current Liabilities	68,443,000	Operating Margin	-11,921,541	-87.8%	Days to Collect 215.7
Long Term Liabilities	23,000	Other Income	2,770,000	20.4%	Avg Payment Days 816.6
Total Equity	-31,207,000	Other Expense	17,000	0.1%	Depreciation Rate 4.7%
Total Liab. and Equity	37,259,000	Net Profit or Loss	(9,168,541)	-67.5%	Return on Equity 29.4%

Selected Revenue Departments

Revenue Ranking - 5,005

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,088	3,477,671	3,257,781	1.067497
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,969	897,558	2,833,038	0.316818
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,524	5,373,062	28,076,156	0.191375

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,892	514,347	02 Capital Cost - Movable Equip	3,092	919,352
04 Employee Benefits	3,364	2,546,763	05 Administrative and General	3,002	8,986,011
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,320	80,002
08/09 Laundry / Housekeeping	4,260	397,014	10/11 Dietary and Cafeteria	4,988	287,884
13 Nursing Administration	5,235	89,182	14 Central Service and Supply	2,974	86,431
15 Pharmacy	2,304	816,491	16 Medical Records	5,227	41,959
17 Social Services	0	0	18 Other General Service Cost	594	32,949
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.

119802 CHILDREN'S HEALTHCARE OF ATLANTA

1405 CLIFTON ROAD NE , 6TH FLOOR,
TRANSPLANT SERVI

Cost Report not Filed.

ATLANTA, GA 30322

CR Beds 0

POS Beds 0

DEKALB

Key Performance Ind.

CAHABA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,811

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

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

113300 CHILDREN'S HEALTHCARE OF ATLANTA AT EGGLESTON

Nonprofit - Other

1405 CLIFTON ROAD, NE

12/31/2021 365 Days Submitted

Children

ATLANTA, GA 30322

CR Beds 202 POS Beds 0

DEKALB

Key Performance Ind.

CAHABA

Occupancy Rate 68.2%

Length of Stay 7.2

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,476,283,404	Total Charges	2,173,660,807	Average Wages	
Fixed Assets	174,262,204	Contract Allowance	1,293,094,349	59.5%	Medicare Part A 0.0%
Other Assets	240,966,454	Operating Revenue	880,566,458	40.5%	Medicare Part B 0.1%
Total Assets	3,891,512,062	Operating Expense	454,936,863	51.7%	Current Ratio (3,296.2)
Current Liabilities	-1,054,627	Operating Margin	425,629,595	48.3%	Days to Collect 69.7
Long Term Liabilities	5,799,753	Other Income	11,513,317	1.3%	Avg Payment Days (0.8)
Total Equity	3,886,766,936	Other Expense	133,368,097	15.1%	Depreciation Rate 4.8%
Total Liab. and Equity	3,891,512,062	Net Profit or Loss	303,774,815	34.5%	Return on Equity 7.8%

Selected Revenue Departments

Revenue Ranking - 272

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	647	83,734,247	127,077,907	0.658921
31	Intensive Care Unit	108	69,719,961	221,450,248	0.314834
50	Operating Room	446	43,640,856	336,782,849	0.129582
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	609	24,655,876	132,017,625	0.186762

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	545	16,929,553	02 Capital Cost - Movable Equip	252	22,166,344
04 Employee Benefits	1,365	13,126,048	05 Administrative and General	463	95,844,859
06 Maintenance and Repairs	0	0	07 Operation of Plant	493	12,044,476
08/09 Laundry / Housekeeping	348	9,573,419	10/11 Dietary and Cafeteria	374	6,228,984
13 Nursing Administration	4,004	364,446	14 Central Service and Supply	218	6,851,087
15 Pharmacy	3,328	141,628	16 Medical Records	881	2,036,865
17 Social Services	436	2,798,418	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	292	17,100,804

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

113301 CHILDREN'S HEALTHCARE OF ATLANTA AT SCOTTISH RITE Nonprofit - Other
 1001 JOHNSON FERRY ROAD 12/31/2021 365 Days Submitted Children
 ATLANTA, GA 30342 CR Beds 213 POS Beds 0
 FULTON **Key Performanace Ind.**
 BLUE CROSS (GEORGIA) Occupancy Rate 68.7%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,139,796,740	Total Charges	1,837,910,012	Average Wages	
Fixed Assets	187,252,510	Contract Allowance	1,037,188,739	56.4%	Medicare Part A 0.0%
Other Assets	142,443,476	Operating Revenue	800,721,273	43.6%	Medicare Part B 0.0%
Total Assets	3,469,492,726	Operating Expense	420,554,153	52.5%	Current Ratio 127.1
Current Liabilities	24,694,876	Operating Margin	380,167,120	47.5%	Days to Collect 48.0
Long Term Liabilities	2,351,332	Other Income	18,557,090	2.3%	Avg Payment Days 21.4
Total Equity	3,442,446,518	Other Expense	117,982,115	14.7%	Depreciation Rate 5.0%
Total Liab. and Equity	3,469,492,726	Net Profit or Loss	280,742,095	35.1%	Return on Equity 8.2%

Selected Revenue Departments			Revenue Ranking - 310		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	485	102,422,352	148,682,569	0.688866
31	Intensive Care Unit	258	42,274,079	139,869,160	0.302240
50	Operating Room	551	38,302,293	237,369,729	0.161361
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	430	30,697,750	190,151,131	0.161439

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	405	20,413,409	02 Capital Cost - Movable Equip	271	20,909,922
04 Employee Benefits	1,311	13,656,616	05 Administrative and General	484	92,345,076
06 Maintenance and Repairs	0	0	07 Operation of Plant	574	10,862,032
08/09 Laundry / Housekeeping	367	9,258,500	10/11 Dietary and Cafeteria	434	5,765,397
13 Nursing Administration	4,181	305,252	14 Central Service and Supply	249	6,091,428
15 Pharmacy	3,234	197,821	16 Medical Records	960	1,866,151
17 Social Services	370	3,205,979	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	750	3,913,213

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

111308 CLINCH MEMORIAL HOSPITAL				Government - City-County	
1050 VALDOSTA HIGHWAY		6/30/2021 365 Days Settled		General Short Term	
HOMERVILLE, GA 31634				CR Beds 15 POS Beds 0	
CLINCH		Key Performance Ind.			
CAHABA				Occupancy Rate 81.6%	
				Length of Stay 22.5	
				Average Wages	
				33.4% Medicare Part A 0.0%	
				66.6% Medicare Part B 10.8%	
				125.8% Current Ratio 1.1	
				-25.8% Days to Collect 92.0	
				24.2% Avg Payment Days 28.2	
				0.0% Depreciation Rate 9.6%	
				-1.6% Return on Equity 6.2%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,046		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,371	5,347,126	3,167,108	1.688331
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,309	318,252	105,171	3.026043
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,915	2,014,630	1,547,654	1.301732
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,337	843,295	02 Capital Cost - Movable Equip	4,633	250,838
04 Employee Benefits	4,127	1,489,548	05 Administrative and General	4,924	2,968,210
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,224	1,041,239
08/09 Laundry / Housekeeping	4,112	434,859	10/11 Dietary and Cafeteria	5,157	248,692
13 Nursing Administration	4,809	158,122	14 Central Service and Supply	2,732	125,852
15 Pharmacy	0	0	16 Medical Records	3,780	223,796
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

114008 COASTAL HARBOR TREATMENT CENTER

Proprietary - Corporation

1150 CORNELL AVE

12/31/2021 365 Days Submitted

Psychiatric

SAVANNAH, GA 31406

CR Beds 74 POS Beds 0

CHATHAM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.7%

Length of Stay 6.6

Average Wages

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,090,644	Total Charges	75,605,310	Average Wages	
Fixed Assets	5,440,198	Contract Allowance	48,460,058	64.1% Medicare Part A	0.0%
Other Assets	23,892,293	Operating Revenue	27,145,252	35.9% Medicare Part B	0.1%
Total Assets	32,423,135	Operating Expense	25,096,267	92.5% Current Ratio	(0.4)
Current Liabilities	-8,005,785	Operating Margin	2,048,985	7.5% Days to Collect	41.4
Long Term Liabilities	0	Other Income	1,505,214	5.5% Avg Payment Days	32.0
Total Equity	40,428,920	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	32,423,135	Net Profit or Loss	3,554,199	13.1% Return on Equity	8.8%

Selected Revenue Departments

Revenue Ranking - 3,980

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,263	10,251,624	39,047,800	0.262540
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,479	757,951	02 Capital Cost - Movable Equip	4,924	165,274
04 Employee Benefits	2,683	4,079,258	05 Administrative and General	4,318	4,196,187
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,476	885,745
08/09 Laundry / Housekeeping	3,921	488,814	10/11 Dietary and Cafeteria	2,704	1,021,392
13 Nursing Administration	1,727	1,853,585	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,687	239,510
17 Social Services	0	0	18 Other 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.

110089 COFFEE REGIONAL MEDICAL CENTER, INC

Nonprofit - Other

1101 OCILLA ROAD 12/31/2021 365 Days Submitted

General Short Term

DOUGLAS, GA 31533

CR Beds 72 POS Beds 0

COFFEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.9%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	75,508,752	Total Charges	534,678,541	Average Wages	38.44
Fixed Assets	28,712,855	Contract Allowance	390,941,096	73.1% Medicare Part A	7.0%
Other Assets	23,525,313	Operating Revenue	143,737,445	26.9% Medicare Part B	4.9%
Total Assets	127,746,920	Operating Expense	156,250,171	108.7%	Current Ratio 1.1
Current Liabilities	65,791,208	Operating Margin	-12,512,726	-8.7%	Days to Collect 328.1
Long Term Liabilities	24,057,689	Other Income	22,330,694	15.5%	Avg Payment Days 56.7
Total Equity	37,898,023	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	127,746,920	Net Profit or Loss	9,817,968	6.8%	Return on Equity 25.9%

Selected Revenue Departments

Revenue Ranking - 1,881

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,175	21,018,835	16,948,732	1.240142
31	Intensive Care Unit	1,973	4,758,332	4,197,510	1.133608
50	Operating Room	2,541	6,078,177	62,299,350	0.097564
52	Labor Room and Delivery Room	1,461	2,522,413	3,022,485	0.834549
91	Emergency Department	2,405	5,894,707	17,819,340	0.330804

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,975	2,099,797	02 Capital Cost - Movable Equip	2,006	2,664,651
04 Employee Benefits	1,204	15,214,862	05 Administrative and General	2,203	17,135,579
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,738	3,473,411
08/09 Laundry / Housekeeping	2,771	1,062,107	10/11 Dietary and Cafeteria	2,901	919,721
13 Nursing Administration	1,281	2,712,282	14 Central Service and Supply	1,367	887,102
15 Pharmacy	1,288	2,701,988	16 Medical Records	1,498	1,099,255
17 Social Services	0	0	18 Other General Service 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.

110105 COLQUITT REGIONAL MEDICAL CENTER

Government - County

3131 THOMASVILLE HWY BOX 40

9/30/2021 365 Days Amended

General Short Term

MOULTRIE, GA 31768

CR Beds 89 POS Beds 0

COLQUITT

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	59,998,209	Total Charges	551,348,745	Average Wages	33.84
Fixed Assets	110,647,627	Contract Allowance	378,539,753	68.7%	Medicare Part A 10.3%
Other Assets	95,228,604	Operating Revenue	172,808,992	31.3%	Medicare Part B 5.4%
Total Assets	265,874,440	Operating Expense	187,996,103	108.8%	Current Ratio 1.2
Current Liabilities	50,614,212	Operating Margin	-15,187,111	-8.8%	Days to Collect 295.3
Long Term Liabilities	49,881,788	Other Income	56,338,049	32.6%	Avg Payment Days 54.7
Total Equity	165,378,440	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	265,874,440	Net Profit or Loss	41,150,938	23.8%	Return on Equity 24.9%

Selected Revenue Departments

Revenue Ranking - 1,677

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,900	26,163,843	26,980,536	0.969730
31	Intensive Care Unit	1,932	4,978,195	6,952,938	0.715984
50	Operating Room	2,133	8,707,361	40,455,657	0.215232
52	Labor Room and Delivery Room	1,879	1,216,443	1,271,783	0.956486
91	Emergency Department	2,145	6,905,292	22,619,840	0.305276

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,584	5,676,504	02 Capital Cost - Movable Equip	1,092	7,212,148
04 Employee Benefits	1,580	10,289,091	05 Administrative and General	1,446	34,093,060
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,198	5,772,061
08/09 Laundry / Housekeeping	2,041	1,861,332	10/11 Dietary and Cafeteria	2,448	1,203,382
13 Nursing Administration	2,372	1,139,444	14 Central Service and Supply	1,556	695,360
15 Pharmacy	423	9,282,779	16 Medical Records	2,474	523,851
17 Social Services	2,203	176,129	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	943	2,118,464

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

112012 COLUMBUS SPECIALTY HOSPITAL, INC

Proprietary - Partnership

616 19TH STREET

12/31/2021 365 Days Submitted

General Long Term

COLUMBUS, GA 31901

CR Beds 24 POS Beds 0

MUSCOGEE

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 70.4%

Balance Sheet

Income Statement

Length of Stay 31.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,523,830	Total Charges	20,947,762	Average Wages	
Fixed Assets	492,757	Contract Allowance	10,230,550	48.8%	Medicare Part A 0.0%
Other Assets	1,599,113	Operating Revenue	10,717,212	51.2%	Medicare Part B 0.0%
Total Assets	6,615,700	Operating Expense	10,416,420	97.2%	Current Ratio 2.3
Current Liabilities	1,981,440	Operating Margin	300,792	2.8%	Days to Collect 253.9
Long Term Liabilities	0	Other Income	775,107	7.2%	Avg Payment Days 37.3
Total Equity	4,634,260	Other Expense	0	0.0%	Depreciation Rate 83.2%
Total Liab. and Equity	6,615,700	Net Profit or Loss	1,075,899	10.0%	Return on Equity 23.2%

Selected Revenue Departments

Revenue Ranking - 5,259

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,228	5,894,481	4,038,450	1.459590
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,411	182,688	112,176	1.628584
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,831	546,425	02 Capital Cost - Movable Equip	4,869	183,681
04 Employee Benefits	4,596	972,016	05 Administrative and General	5,320	2,182,246
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,554	131,308	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	4,840	152,815	14 Central Service and Supply	2,126	310,929
15 Pharmacy	2,161	964,343	16 Medical Records	4,669	106,327
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110104 CRISP REGIONAL HOSPITAL			Nonprofit - Other		
902 7TH STREET NORTH		6/30/2021 365 Days Submitted		General Short Term	
CORDELE, GA 31015				CR Beds 49	POS Beds 0
CRISP		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	69.1%
				Length of Stay	5.5
Balance Sheet		Income Statement			
Current Assets	48,151,457	Total Charges	328,381,460	Average Wages	30.71
Fixed Assets	43,231,945	Contract Allowance	222,079,290	67.6%	Medicare Part A 8.9%
Other Assets	75,801,963	Operating Revenue	106,302,170	32.4%	Medicare Part B 3.0%
Total Assets	167,185,365	Operating Expense	110,551,524	104.0%	Current Ratio 2.3
Current Liabilities	21,026,665	Operating Margin	-4,249,354	-4.0%	Days to Collect 507.3
Long Term Liabilities	38,862,916	Other Income	17,086,793	16.1%	Avg Payment Days 16.5
Total Equity	107,295,784	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	167,185,365	Net Profit or Loss	12,837,439	12.1%	Return on Equity 12.0%
Selected Revenue Departments			Revenue Ranking - 2,219		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,970	6,775,931	9,641,182	0.702811
31	Intensive Care Unit	1,856	5,478,891	8,481,739	0.645963
50	Operating Room	2,453	6,546,828	23,145,908	0.282850
52	Labor Room and Delivery Room	1,914	1,108,838	1,271,038	0.872388
91	Emergency Department	2,215	6,659,985	11,522,743	0.577986
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,553	707,065	02	Capital Cost - Movable Equip 126,846
04	Employee Benefits	1,748	8,802,634	05	Administrative and General 15,865,650
06	Maintenance and Repairs	1,136	1,364,917	07	Operation of Plant 657,638
08/09	Laundry / Housekeeping	2,402	1,400,847	10/11	Dietary and Cafeteria 1,704,634
13	Nursing Administration	3,022	749,213	14	Central Service and Supply 0
15	Pharmacy	1,844	1,443,498	16	Medical Records 1,270,169
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.

110177 DOCTORS HOSPITAL

Proprietary - Corporation

3651 WHEELER ROAD

3/31/2021 365 Days Amended

General Short Term

AUGUSTA, GA 30909

CR Beds 182 POS Beds 0

RICHMOND

Key Performace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.6%

Length of Stay 5.5

Average Wages 35.07

86.7% Medicare Part A 10.5%

13.3% Medicare Part B 2.4%

68.5% Current Ratio 0.7

31.5% Days to Collect 383.3

0.3% Avg Payment Days 34.4

0.0% Depreciation Rate 4.9%

31.8% Return on Equity 27.4%

Balance Sheet

Income Statement

Current Assets	19,968,190	Total Charges	3,378,852,096	
Fixed Assets	172,309,238	Contract Allowance	2,928,780,132	86.7%
Other Assets	53,242,006	Operating Revenue	450,071,964	13.3%
Total Assets	245,519,434	Operating Expense	308,089,263	68.5%
Current Liabilities	30,718,290	Operating Margin	141,982,701	31.5%
Long Term Liabilities	-307,349,665	Other Income	1,165,846	0.3%
Total Equity	522,150,809	Other Expense	-4	0.0%
Total Liab. and Equity	245,519,434	Net Profit or Loss	143,148,551	31.8%

Selected Revenue Departments

Revenue Ranking - 726

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,441	39,023,760	118,420,689	0.329535
31	Intensive Care Unit	1,222	10,763,423	33,092,062	0.325257
50	Operating Room	796	29,120,813	697,475,114	0.041752
52	Labor Room and Delivery Room	896	5,768,209	41,272,529	0.139759
91	Emergency Department	1,171	14,702,221	122,781,511	0.119743

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,283	7,367,284	02 Capital Cost - Movable Equip	526	13,399,259
04 Employee Benefits	1,051	18,092,324	05 Administrative and General	1,154	44,356,792
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,093	6,363,920
08/09 Laundry / Housekeeping	801	5,471,818	10/11 Dietary and Cafeteria	986	3,475,129
13 Nursing Administration	997	3,579,666	14 Central Service and Supply	0	-1,628,920
15 Pharmancy	1,011	3,763,457	16 Medical Records	734	2,449,229
17 Social Services	0	0	18 Other General Service 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.

110092 DODGE COUNTY HOSPITAL			Government - County		
901 GRIFFIN AVE		9/30/2021 365 Days Submitted		General Short Term	
EASTMAN, GA 31023				CR Beds 35	POS Beds 0
DODGE		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	36.1%
				Length of Stay	6.8
Balance Sheet		Income Statement			
Current Assets	15,425,663	Total Charges	76,703,274	Average Wages	24.38
Fixed Assets	6,625,488	Contract Allowance	54,600,576	71.2%	Medicare Part A 15.6%
Other Assets	7,030,197	Operating Revenue	22,102,698	28.8%	Medicare Part B 5.6%
Total Assets	<u>29,081,348</u>	Operating Expense	<u>22,882,013</u>	103.5%	Current Ratio 4.9
Current Liabilities	3,118,960	Operating Margin	-779,315	-3.5%	Days to Collect 326.6
Long Term Liabilities	3,388,859	Other Income	7,921,048	35.8%	Avg Payment Days 38.2
Total Equity	<u>22,573,529</u>	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	<u>29,081,348</u>	Net Profit or Loss	<u>7,141,733</u>	32.3%	Return on Equity 31.6%
Selected Revenue Departments			Revenue Ranking - 4,340		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,286	3,091,065	3,552,901	0.870012
31	Intensive Care Unit	2,666	1,567,372	1,899,400	0.825193
50	Operating Room	3,827	1,182,176	3,548,182	0.333178
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,388	3,125,954	10,400,201	0.300567
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,091	411,465	02	Capital Cost - Movable Equip 3,738 552,331
04	Employee Benefits	3,611	2,158,528	05	Administrative and General 4,678 3,454,620
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,614 403,534
08/09	Laundry / Housekeeping	4,444	356,248	10/11	Dietary and Cafeteria 4,283 466,263
13	Nursing Administration	2,899	813,194	14	Central Service and Supply 3,013 81,495
15	Pharmacy	2,724	476,294	16	Medical Records 3,266 318,471
17	Social Services	0	0	18	Other 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.

110194 DONALSONVILLE HOSPITAL INC

Nonprofit - Other

102 HOSPITAL CIR

6/30/2021 365 Days Submitted

General Short Term

DONALSONVILLE, GA 39845

CR Beds 41 POS Beds 0

SEMINOLE

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 17.8%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	22,707,646	Total Charges	76,762,321	Average Wages	22.95
Fixed Assets	11,192,720	Contract Allowance	46,663,932	60.8%	Medicare Part A 8.5%
Other Assets	8,690,685	Operating Revenue	30,098,389	39.2%	Medicare Part B 2.0%
Total Assets	42,591,051	Operating Expense	33,985,488	112.9%	Current Ratio 3.3
Current Liabilities	6,803,915	Operating Margin	-3,887,099	-12.9%	Days to Collect 502.9
Long Term Liabilities	6,571,091	Other Income	13,277,466	44.1%	Avg Payment Days 41.9
Total Equity	29,216,045	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	42,591,051	Net Profit or Loss	9,390,367	31.2%	Return on Equity 32.1%

Selected Revenue Departments

Revenue Ranking - 3,807

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,200	5,951,819	3,292,272	1.807815
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,976	879,268	4,941,854	0.177923
52	Labor Room and Delivery Room	2,179	531,271	107,118	4.959680
91	Emergency Department	3,893	2,057,611	3,379,457	0.608858

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,068	423,500	02 Capital Cost - Movable Equip	3,384	732,786
04 Employee Benefits	2,686	4,074,733	05 Administrative and General	4,334	4,170,216
06 Maintenance and Repairs	1,348	846,780	07 Operation of Plant	4,771	348,891
08/09 Laundry / Housekeeping	4,510	340,341	10/11 Dietary and Cafeteria	3,052	846,153
13 Nursing Administration	4,900	143,528	14 Central Service and Supply	539	3,074,438
15 Pharmacy	2,905	372,049	16 Medical Records	2,924	393,821
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110073 DORMINY MEDICAL CENTER

Government - County

200 PERRY HOUSE ROAD, BOX 1447

7/31/2021 365 Days Submitted

General Short Term

FITZGERALD, GA 31750

CR Beds 43 POS Beds 0

BEN HILL

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 26.7%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets 14,341,830

Total Charges 82,039,182

Average Wages 29.79

Fixed Assets 7,993,371

Contract Allowance 52,842,864

64.4% Medicare Part A 8.9%

Other Assets 1,155,944

Operating Revenue 29,196,318

35.6% Medicare Part B 3.1%

Total Assets 23,491,145

Operating Expense 36,683,867

125.6% Current Ratio 0.4

Current Liabilities 37,329,159

Operating Margin -7,487,549

-25.6% Days to Collect 347.2

Long Term Liabilities 10,255,003

Other Income 8,952,724

30.7% Avg Payment Days 347.8

Total Equity -24,093,017

Other Expense -1,366

0.0% Depreciation Rate 2.8%

Total Liab. and Equity 23,491,145

Net Profit or Loss 1,466,541

5.0% Return on Equity -6.1%

Selected Revenue Departments

Revenue Ranking - 3,861

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,591	4,739,510	3,340,930	1.418620
31	Intensive Care Unit	2,703	1,399,495	1,560,615	0.896759
50	Operating Room	3,602	1,656,039	4,755,103	0.348266
52	Labor Room and Delivery Room	2,467	153,943	0	1,539,430,000,000.0000
91	Emergency Department	3,428	3,063,186	7,812,694	0.392078

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,107	1,003,527	02 Capital Cost - Movable Equip	4,318	346,746
04 Employee Benefits	4,452	1,126,630	05 Administrative and General	4,465	3,910,938
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,171	1,077,101
08/09 Laundry / Housekeeping	4,038	454,082	10/11 Dietary and Cafeteria	4,127	504,292
13 Nursing Administration	3,165	699,968	14 Central Service and Supply	3,164	58,518
15 Pharmacy	0	0	16 Medical Records	3,002	370,174
17 Social Services	0	0	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

114029 EAST CENTRAL REGIONAL HOSPITAL

Government - State

3405 MIKE PADGETT HWY

6/30/2021 365 Days Settled

Psychiatric

AUGUSTA, GA 30906

CR Beds 110 POS Beds 0

RICHMOND

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Length of Stay 45.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	1	Operating Expense	75,139,921	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-75,139,921	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(75,139,921)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,811

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,373	17,879,131	23,151,654	0.772261
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	0	(393,464)	02 Capital Cost - Movable Equip	0	-20,415
04 Employee Benefits	5,684	12,924	05 Administrative and General	3,032	8,832,088
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,097	6,356,303
08/09 Laundry / Housekeeping	2,268	1,539,104	10/11 Dietary and Cafeteria	1,153	3,075,397
13 Nursing Administration	0	0	14 Central Service and Supply	286	5,532,072
15 Pharmacy	2,026	1,142,170	16 Medical Records	2,552	496,941
17 Social Services	0	0	18 Other General Service Cost	330	748,847
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.

110075 EAST GEORGIA REGIONAL MEDICAL CENTER

Proprietary - Partnership

1499 FAIR ROAD

9/30/2021 365 Days Submitted

General Short Term

STATESBORO, GA 30458

CR Beds 118 POS Beds 0

BULLOCH

Key Performance Ind.

CAHABA

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	34,889,530	Total Charges	1,056,465,701	Average Wages	29.59
Fixed Assets	62,569,093	Contract Allowance	875,841,578	82.9%	Medicare Part A 11.2%
Other Assets	10,241,001	Operating Revenue	180,624,123	17.1%	Medicare Part B 4.3%
Total Assets	107,699,624	Operating Expense	137,282,317	76.0%	Current Ratio (0.1)
Current Liabilities	-312,486,492	Operating Margin	43,341,806	24.0%	Days to Collect 194.2
Long Term Liabilities	38,654,804	Other Income	2,147,498	1.2%	Avg Payment Days 21.0
Total Equity	381,531,312	Other Expense	0	0.0%	Depreciation Rate 9.3%
Total Liab. and Equity	107,699,624	Net Profit or Loss	45,489,304	25.2%	Return on Equity 11.9%

Selected Revenue Departments

Revenue Ranking - 1,635

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,845	27,511,636	48,305,256	0.569537
31	Intensive Care Unit	1,120	12,001,861	19,548,550	0.613951
50	Operating Room	1,887	10,840,732	182,232,765	0.059488
52	Labor Room and Delivery Room	1,096	4,400,192	12,903,521	0.341007
91	Emergency Department	1,767	9,050,607	153,479,752	0.058969

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,779	4,798,570	02 Capital Cost - Movable Equip	1,146	6,771,238
04 Employee Benefits	1,750	8,797,701	05 Administrative and General	1,901	22,497,795
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,111	6,289,122
08/09 Laundry / Housekeeping	2,017	1,887,303	10/11 Dietary and Cafeteria	1,455	2,404,047
13 Nursing Administration	1,091	3,255,090	14 Central Service and Supply	780	2,017,560
15 Pharmacy	1,607	1,893,894	16 Medical Records	1,309	1,319,983
17 Social Services	749	1,550,907	18 Other General Service 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.

111306 EFFINGHAM HEALTH SYSTEM

Government - County

459 GA HIGHWAY 119 SOUTH

6/30/2021 365 Days Submitted

General Short Term

SPRINGFIELD, GA 31329

CR Beds 25 POS Beds 0

EFFINGHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 32.9%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	18,345,472	Total Charges	188,021,174	Average Wages	
Fixed Assets	29,001,686	Contract Allowance	136,488,446	72.6%	Medicare Part A 0.0%
Other Assets	11,216,286	Operating Revenue	51,532,728	27.4%	Medicare Part B 6.3%
Total Assets	58,563,444	Operating Expense	70,115,056	136.1%	Current Ratio 1.1
Current Liabilities	16,406,767	Operating Margin	-18,582,328	-36.1%	Days to Collect 431.0
Long Term Liabilities	26,097,700	Other Income	19,278,960	37.4%	Avg Payment Days 56.4
Total Equity	16,058,977	Other Expense	5	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	58,563,444	Net Profit or Loss	696,627	1.4%	Return on Equity 4.3%

Selected Revenue Departments

Revenue Ranking - 3,033

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,329	5,513,376	7,163,858	0.769610
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,746	4,984,242	13,286,347	0.375140
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,777	4,569,138	29,531,030	0.154723

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,797	2,347,597	02 Capital Cost - Movable Equip	2,470	1,667,203
04 Employee Benefits	4,618	942,823	05 Administrative and General	2,624	12,291,653
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,409	1,956,422
08/09 Laundry / Housekeeping	2,511	1,280,705	10/11 Dietary and Cafeteria	2,165	1,468,076
13 Nursing Administration	4,069	341,695	14 Central Service and Supply	2,304	238,440
15 Pharmacy	1,671	1,759,760	16 Medical Records	1,968	762,092
17 Social Services	0	0	18 Other General Service 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.

111337 ELBERT MEMORIAL HOSPITAL

Government - Hospital Dis

4 MEDICAL DRIVE

6/30/2021 365 Days Settled

General Short Term

ELBERTON, GA 30635

CR Beds 25 POS Beds 0

ELBERT

Key Performance Ind.

PALMETTO GBA (GA)

Occupancy Rate 54.3%

Balance Sheet

Income Statement

Length of Stay 12.3

Current Assets	7,660,253	Total Charges	38,461,120		Average Wages	
Fixed Assets	5,214,988	Contract Allowance	18,875,089	49.1%	Medicare Part A	0.0%
Other Assets	1,723,076	Operating Revenue	19,586,031	50.9%	Medicare Part B	6.6%
Total Assets	14,598,317	Operating Expense	18,706,986	95.5%	Current Ratio	2.7
Current Liabilities	2,880,425	Operating Margin	879,045	4.5%	Days to Collect	176.1
Long Term Liabilities	8,287,911	Other Income	2,519,115	12.9%	Avg Payment Days	26.3
Total Equity	3,429,981	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	14,598,317	Net Profit or Loss	3,398,160	17.3%	Return on Equity	99.1%

Selected Revenue Departments

Revenue Ranking - 4,510

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,642	4,593,415	3,371,546	1.362406
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,642	1,578,462	3,518,465	0.448622
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,368	3,166,480	5,848,442	0.541423

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,299	301,767	02 Capital Cost - Movable Equip	3,031	975,508
04 Employee Benefits	3,866	1,818,069	05 Administrative and General	4,929	2,951,769
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,664	772,751
08/09 Laundry / Housekeeping	4,083	442,834	10/11 Dietary and Cafeteria	4,679	363,702
13 Nursing Administration	2,799	870,757	14 Central Service and Supply	2,640	147,512
15 Pharmacy	0	0	16 Medical Records	2,708	451,125
17 Social Services	2,129	205,222	18 Other General Service 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.

110109 EMANUEL MEDICAL CENTER

Government - County

117 KITE ROAD

6/30/2021 365 Days Submitted

General Short Term

SWAINSBORO, GA 30401

CR Beds 18 POS Beds 0

EMANUEL

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 41.6%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	14,859,357	Total Charges	123,721,911	Average Wages	27.94
Fixed Assets	15,608,073	Contract Allowance	91,947,861	74.3%	Medicare Part A 9.9%
Other Assets	94,339	Operating Revenue	31,774,050	25.7%	Medicare Part B 3.6%
Total Assets	30,561,769	Operating Expense	37,269,024	117.3%	Current Ratio 1.6
Current Liabilities	9,585,868	Operating Margin	-5,494,974	-17.3%	Days to Collect 499.6
Long Term Liabilities	3,984,161	Other Income	14,523,110	45.7%	Avg Payment Days 46.3
Total Equity	16,991,740	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	30,561,769	Net Profit or Loss	9,028,136	28.4%	Return on Equity 53.1%

Selected Revenue Departments

Revenue Ranking - 3,722

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,493	2,631,110	1,382,848	1.902675
31	Intensive Care Unit	2,643	1,664,956	1,529,576	1.088508
50	Operating Room	3,991	839,639	2,890,087	0.290524
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,176	3,560,829	15,875,134	0.224302

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,652	643,823	02 Capital Cost - Movable Equip	3,849	502,872
04 Employee Benefits	2,875	3,499,344	05 Administrative and General	3,714	5,704,172
06 Maintenance and Repairs	1,560	505,354	07 Operation of Plant	4,542	429,395
08/09 Laundry / Housekeeping	3,174	790,721	10/11 Dietary and Cafeteria	3,145	800,830
13 Nursing Administration	3,124	712,211	14 Central Service and Supply	2,236	261,638
15 Pharmacy	2,630	543,336	16 Medical Records	2,046	714,049
17 Social Services	2,961	5,422	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.

110076 EMORY DECATUR HOSPITAL

Government - Other

2701 N DECATUR ROAD

8/31/2021 365 Days Submitted

General Short Term

DECATUR, GA 30033

CR Beds 297 POS Beds 0

DEKALB

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 66.5%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	55,327,629	Total Charges	1,286,879,237	Average Wages	36.05
Fixed Assets	98,005,860	Contract Allowance	938,406,065	72.9%	Medicare Part A 11.1%
Other Assets	51,644,305	Operating Revenue	348,473,172	27.1%	Medicare Part B 3.4%
Total Assets	204,977,794	Operating Expense	408,595,681	117.3%	Current Ratio 0.9
Current Liabilities	58,303,748	Operating Margin	-60,122,509	-17.3%	Days to Collect 364.7
Long Term Liabilities	183,256,536	Other Income	69,504,402	19.9%	Avg Payment Days 26.2
Total Equity	-36,582,490	Other Expense	4,542,766	1.3%	Depreciation Rate 7.5%
Total Liab. and Equity	204,977,794	Net Profit or Loss	4,839,127	1.4%	Return on Equity -13.2%

Selected Revenue Departments

Revenue Ranking - 966

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	713	77,791,391	129,517,533	0.600624
31	Intensive Care Unit	656	21,084,096	35,923,807	0.586912
50	Operating Room	783	29,516,559	175,698,479	0.167996
52	Labor Room and Delivery Room	340	12,140,219	32,184,215	0.377210
91	Emergency Department	972	17,258,387	105,210,817	0.164036

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,639	5,447,228	02 Capital Cost - Movable Equip	935	8,482,837
04 Employee Benefits	444	40,440,328	05 Administrative and General	1,129	45,763,954
06 Maintenance and Repairs	0	0	07 Operation of Plant	270	17,130,848
08/09 Laundry / Housekeeping	623	6,562,941	10/11 Dietary and Cafeteria	735	4,217,473
13 Nursing Administration	639	5,610,292	14 Central Service and Supply	412	4,073,832
15 Pharmacy	392	9,701,240	16 Medical Records	185	7,152,444
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,077	1,301,656

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110226 EMORY HILLANDALE HOSPITAL			Government - Other		
2801 DEKALB MEDICAL PARKWAY		8/31/2021 365 Days Submitted	General Short Term		
LITHONIA, GA 30058			CR Beds 82	POS Beds 0	
DEKALB			Key Performance Ind.		
BLUE CROSS (GEORGIA)			Occupancy Rate	69.4%	
			Length of Stay	4.8	
			Average Wages	36.06	
			76.8%	Medicare Part A	11.5%
			23.2%	Medicare Part B	3.1%
			97.4%	Current Ratio	(3.1)
			2.6%	Days to Collect	475.9
			9.1%	Avg Payment Days	18.3
			0.0%	Depreciation Rate	5.3%
			11.8%	Return on Equity	255.3%

Balance Sheet			Income Statement		
Current Assets	-18,207,727	Total Charges	407,999,163		
Fixed Assets	29,969,031	Contract Allowance	313,388,992	76.8%	
Other Assets	69,773	Operating Revenue	94,610,171	23.2%	
Total Assets	11,831,077	Operating Expense	92,121,812	97.4%	
Current Liabilities	5,966,031	Operating Margin	2,488,359	2.6%	
Long Term Liabilities	1,488,903	Other Income	8,651,587	9.1%	
Total Equity	4,364,306	Other Expense	0	0.0%	
Total Liab. and Equity	11,819,240	Net Profit or Loss	11,139,946	11.8%	

Selected Revenue Departments			Revenue Ranking - 2,353		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,755	29,910,065	39,135,650	0.764266
31	Intensive Care Unit	2,061	4,316,505	5,213,734	0.827910
50	Operating Room	2,306	7,504,098	20,529,969	0.365519
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,111	15,409,696	73,251,844	0.210366

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,835	1,201,500	02	Capital Cost - Movable Equip	2,707	1,310,749
04	Employee Benefits	1,574	10,405,309	05	Administrative and General	1,998	20,406,715
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,778	3,366,254
08/09	Laundry / Housekeeping	1,902	2,099,592	10/11	Dietary and Cafeteria	2,422	1,228,713
13	Nursing Administration	2,066	1,438,458	14	Central Service and Supply	1,975	387,448
15	Pharmacy	570	6,676,912	16	Medical Records	818	2,215,301
17	Social Services	0	0	18	Other 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.

110230 EMORY JOHNS CREEK HOSPITAL

Nonprofit - Other

6325 HOSPITAL PARKWAY

8/31/2021 365 Days Submitted

General Short Term

JOHNS CREEK, GA 30097

CR Beds 117 POS Beds 0

CHATTOOGA

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 92.0%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	253,661,548	Total Charges	721,701,036	Average Wages	41.88
Fixed Assets	214,801,587	Contract Allowance	497,015,215	68.9% Medicare Part A	8.7%
Other Assets	5,290,000	Operating Revenue	224,685,821	31.1% Medicare Part B	4.2%
Total Assets	473,753,135	Operating Expense	195,113,613	86.8% Current Ratio	6.6
Current Liabilities	38,283,802	Operating Margin	29,572,208	13.2% Days to Collect	188.8
Long Term Liabilities	118,040,610	Other Income	27,795,435	12.4% Avg Payment Days	30.1
Total Equity	317,428,723	Other Expense	4,343	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	473,753,135	Net Profit or Loss	57,363,300	25.5% Return on Equity	18.1%

Selected Revenue Departments

Revenue Ranking - 1,413

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,280	46,075,811	65,540,806	0.703010
31	Intensive Care Unit	1,267	10,273,517	30,910,632	0.332362
50	Operating Room	1,150	21,422,655	120,957,418	0.177109
52	Labor Room and Delivery Room	1,020	4,813,298	12,061,284	0.399070
91	Emergency Department	1,519	11,355,315	52,023,342	0.218273

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,769	4,830,208	02 Capital Cost - Movable Equip	1,010	7,838,601
04 Employee Benefits	1,042	18,259,978	05 Administrative and General	1,577	30,463,947
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,812	3,303,126
08/09 Laundry / Housekeeping	1,342	3,310,620	10/11 Dietary and Cafeteria	1,909	1,753,017
13 Nursing Administration	1,035	3,438,014	14 Central Service and Supply	702	2,285,453
15 Pharmacy	957	4,065,140	16 Medical Records	617	2,877,028
17 Social Services	1,231	735,313	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,364	357,950

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

112006 EMORY LONG TERM ACUTE CARE				Government - Other	
450 NORTH CANDLER STREET		8/31/2021 365 Days Settled		General Long Term	
DECATUR, GA 30030				CR Beds 45 POS Beds 0	
DEKALB		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate 86.2%	
				Length of Stay 35.6	
				Average Wages	
				76.8% Medicare Part A 0.0%	
				23.2% Medicare Part B 0.0%	
				115.9% Current Ratio (12.1)	
				-15.9% Days to Collect 836.3	
				1.7% Avg Payment Days 10.6	
				0.0% Depreciation Rate 3.5%	
				-14.2% Return on Equity 47.6%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,075		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,523	16,198,723	41,912,090	0.386493
31	Intensive Care Unit	2,603	1,811,156	5,907,679	0.306577
50	Operating Room	4,550	61,456	161,192	0.381260
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	5,292	305,346	02 Capital Cost - Movable Equip	4,174	390,426
04 Employee Benefits	2,874	3,500,367	05 Administrative and General	3,387	6,946,446
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,654	1,608,181
08/09 Laundry / Housekeeping	3,997	466,793	10/11 Dietary and Cafeteria	3,562	662,778
13 Nursing Administration	3,946	384,997	14 Central Service and Supply	3,251	47,952
15 Pharmacy	2,170	957,280	16 Medical Records	5,152	51,249
17 Social Services	1,873	317,645	18 Other 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.

113031 EMORY REHABILITATION HOSPITAL				Nonprofit - Other	
1441 CLIFTON ROAD NE		8/31/2021 365 Days Submitted		Rehabilitation	
ATLANTA, GA 30322				CR Beds 56	POS Beds 0
DEKALB		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	76.0%
Balance Sheet		Income Statement		Length of Stay	15.1
Current Assets	-2,705,397	Total Charges	87,771,917	Average Wages	
Fixed Assets	708,726	Contract Allowance	55,388,692	63.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	32,383,225	36.9% Medicare Part B	0.0%
Total Assets	-1,996,671	Operating Expense	28,682,835	88.6% Current Ratio	(1.9)
Current Liabilities	1,406,913	Operating Margin	3,700,390	11.4% Days to Collect	202.8
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.7
Total Equity	-3,403,584	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	-1,996,671	Net Profit or Loss	3,700,390	11.4% Return on Equity	-108.7%
Selected Revenue Departments				Revenue Ranking - 3,688	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,710	14,525,734	38,105,501	0.381198
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,949	482,019	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	2,835	403,720	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110010 EMORY UNIVERSITY HOSPITAL

Nonprofit - Other

1364 CLIFTON ROAD, NE

8/31/2021 365 Days Amended

General Short Term

ATLANTA, GA 30322

CR Beds 385 POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 87.0%

Balance Sheet

Income Statement

Length of Stay 7.8

Current Assets	1,454,443,642	Total Charges	3,775,631,482		
Fixed Assets	517,933,661	Contract Allowance	2,505,985,417	66.4%	Average Wages 40.66
Other Assets	3,776,328	Operating Revenue	1,269,646,065	33.6%	Medicare Part A 16.1%
Total Assets	1,976,153,631	Operating Expense	1,106,714,308	87.2%	Medicare Part B 3.2%
Current Liabilities	193,198,598	Operating Margin	162,931,757	12.8%	Current Ratio 7.5
Long Term Liabilities	210,614,782	Other Income	65,234,958	5.1%	Days to Collect 247.6
Total Equity	1,572,340,251	Other Expense	0	0.0%	Avg Payment Days 45.7
Total Liab. and Equity	1,976,153,631	Net Profit or Loss	228,166,715	18.0%	Depreciation Rate 3.3%
					Return on Equity 14.5%

Selected Revenue Departments

Revenue Ranking - 148

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	164	185,080,889	315,536,816	0.586559
31	Intensive Care Unit	28	120,011,045	378,041,939	0.317454
50	Operating Room	249	62,784,292	487,845,486	0.128697
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	340	34,601,522	123,673,023	0.279782

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	72	43,927,402
04 Employee Benefits	0	0	05 Administrative and General	207	166,571,786
06 Maintenance and Repairs	0	0	07 Operation of Plant	186	21,550,379
08/09 Laundry / Housekeeping	193	13,708,513	10/11 Dietary and Cafeteria	91	12,630,973
13 Nursing Administration	97	19,078,745	14 Central Service and Supply	114	11,070,075
15 Pharmacy	148	20,853,186	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	191	27,362,790

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

119800 EMORY UNIVERSITY HOSPITAL

1364 CLIFTON ROAD, NE

Cost Report not Filed.

ATLANTA, GA 30322

CR Beds 0

POS Beds 0

DEKALB

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 - 5,811

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

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

110078 EMORY UNIVERSITY HOSPITAL MIDTOWN

Nonprofit - Other

550 PEACHTREE STREET, NE

8/31/2021 365 Days Amended

General Short Term

ATLANTA, GA 30308

CR Beds 393 POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Length of Stay 8.4

Current Assets 1,152,278,961

Total Charges 3,732,745,785

Average Wages 35.67

Fixed Assets 546,226,037

Contract Allowance 2,552,290,087

68.4% Medicare Part A 7.8%

Other Assets 4,801,259

Operating Revenue 1,180,455,698

31.6% Medicare Part B 7.5%

Total Assets 1,703,306,257

Operating Expense 1,253,514,905

106.2% Current Ratio 2.7

Current Liabilities 432,492,282

Operating Margin -73,059,207

-6.2% Days to Collect 196.4

Long Term Liabilities 327,481,093

Other Income 257,163,977

21.8% Avg Payment Days 97.0

Total Equity 943,332,882

Other Expense -110,476,027

-9.4% Depreciation Rate 3.8%

Total Liab. and Equity 1,703,306,257

Net Profit or Loss 294,580,797

25.0% Return on Equity 31.2%

Selected Revenue Departments

Revenue Ranking - 176

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	312	130,775,280	231,700,419	0.564415
31	Intensive Care Unit	638	21,628,502	76,599,087	0.282360
50	Operating Room	529	39,458,064	330,502,688	0.119388
52	Labor Room and Delivery Room	104	21,041,401	70,848,411	0.296992
91	Emergency Department	683	22,950,681	120,753,400	0.190062

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,702	5,166,237	02 Capital Cost - Movable Equip	170	27,192,582
04 Employee Benefits	0	0	05 Administrative and General	252	148,276,915
06 Maintenance and Repairs	0	(268,873)	07 Operation of Plant	365	14,601,491
08/09 Laundry / Housekeeping	249	11,665,448	10/11 Dietary and Cafeteria	245	7,872,999
13 Nursing Administration	1,090	3,256,861	14 Central Service and Supply	158	8,771,069
15 Pharmacy	0	(103,219,689)	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	367	12,687,761

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

113033 ENCOMPASS HEALTH REHAB HOSPITAL OF SAVANNAH

Proprietary - Corporation

6510 SEAWRIGHT DRIVE

3/31/2021 365 Days Amended

Rehabilitation

SAVANNAH, GA 31404

CR Beds 50 POS Beds 0

CHATHAM

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 12.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,533,136	Total Charges	33,561,704	Average Wages	34.44
Fixed Assets	15,596,903	Contract Allowance	10,937,712	32.6% Medicare Part A	0.0%
Other Assets	4,903,869	Operating Revenue	22,623,992	67.4% Medicare Part B	0.0%
Total Assets	27,033,908	Operating Expense	18,682,662	82.6% Current Ratio	1.9
Current Liabilities	3,455,285	Operating Margin	3,941,330	17.4% Days to Collect	77.5
Long Term Liabilities	5,729,418	Other Income	28,344	0.1% Avg Payment Days	29.4
Total Equity	17,849,205	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	27,033,908	Net Profit or Loss	3,969,674	17.5% Return on Equity	22.2%

Selected Revenue Departments

Revenue Ranking - 4,293

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,025	11,838,909	16,211,808	0.730265
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,321	1,688,873	02 Capital Cost - Movable Equip	3,793	528,692
04 Employee Benefits	3,734	1,986,393	05 Administrative and General	4,134	4,619,950
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,370	492,572
08/09 Laundry / Housekeeping	4,882	268,705	10/11 Dietary and Cafeteria	3,703	617,612
13 Nursing Administration	3,635	508,163	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,604	113,217
17 Social Services	1,788	356,281	18 Other General Service 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.

113034 ENCOMPASS HEALTH REHABILITATION HOSPITAL CUMMING

1165 SANDERS ROAD

Cost Report not Filed.

CUMMING, GA 30041

CR Beds 0

POS Beds 0

FORSYTH

Key Performace Ind.

PALMETTO GBA (GA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,811

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

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

110142 EVANS MEMORIAL HOSPITAL

Government - County

200 N RIVER STREET

9/30/2021 365 Days Submitted

General Short Term

CLAXTON, GA 30417

CR Beds 49 POS Beds 0

EVANS

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 11.8%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	4,247,643	Total Charges	82,424,042		Average Wages	29.25
Fixed Assets	4,477,242	Contract Allowance	67,377,467	81.7%	Medicare Part A	11.7%
Other Assets	1,278,785	Operating Revenue	15,046,575	18.3%	Medicare Part B	6.4%
Total Assets	10,003,670	Operating Expense	16,972,744	112.8%	Current Ratio	2.3
Current Liabilities	1,843,099	Operating Margin	-1,926,169	-12.8%	Days to Collect	578.4
Long Term Liabilities	5,737,835	Other Income	6,107,242	40.6%	Avg Payment Days	28.0
Total Equity	2,422,736	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	10,003,670	Net Profit or Loss	4,181,073	27.8%	Return on Equity	172.6%

Selected Revenue Departments

Revenue Ranking - 4,880

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,529	2,554,649	3,092,914	0.825968
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,634	1,596,397	9,116,132	0.175118
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,634	2,615,582	9,276,335	0.281963

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	2,734	1,279,152
04 Employee Benefits	4,314	1,267,824	05 Administrative and General	5,185	2,462,861
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,119	587,633
08/09 Laundry / Housekeeping	4,571	328,738	10/11 Dietary and Cafeteria	4,228	479,863
13 Nursing Administration	3,993	368,573	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,333	302,787
17 Social Services	0	0	18 Other 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.

110125 FAIRVIEW PARK HOSPITAL

Proprietary - Corporation

200 INDUSTRIAL BOULEVARD

4/30/2021 365 Days Amended

General Short Term

DUBLIN, GA 31021

CR Beds 107 POS Beds 0

LAURENS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	23,108,393	Total Charges	1,184,082,392	Average Wages	34.91
Fixed Assets	35,164,195	Contract Allowance	1,034,428,690	87.4% Medicare Part A	12.5%
Other Assets	8,610,934	Operating Revenue	149,653,702	12.6% Medicare Part B	4.3%
Total Assets	66,883,522	Operating Expense	115,085,127	76.9% Current Ratio	2.1
Current Liabilities	10,954,032	Operating Margin	34,568,575	23.1% Days to Collect	210.3
Long Term Liabilities	-74,329,252	Other Income	2,656,423	1.8% Avg Payment Days	33.8
Total Equity	130,258,742	Other Expense	-67	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	66,883,522	Net Profit or Loss	37,225,065	24.9% Return on Equity	28.6%

Selected Revenue Departments

Revenue Ranking - 1,832

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,156	21,321,474	33,525,440	0.635979
31	Intensive Care Unit	1,662	6,775,013	17,172,255	0.394533
50	Operating Room	2,293	7,580,572	89,379,585	0.084813
52	Labor Room and Delivery Room	1,319	3,141,772	17,134,108	0.183364
91	Emergency Department	2,006	7,609,731	68,342,980	0.111346

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,799	2,345,829	02 Capital Cost - Movable Equip	1,492	4,574,010
04 Employee Benefits	1,930	7,497,070	05 Administrative and General	1,899	22,507,906
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,442	1,900,003
08/09 Laundry / Housekeeping	1,909	2,092,271	10/11 Dietary and Cafeteria	1,918	1,746,122
13 Nursing Administration	1,919	1,607,257	14 Central Service and Supply	1,920	413,942
15 Pharmacy	1,706	1,682,590	16 Medical Records	1,393	1,217,387
17 Social Services	0	0	18 Other General Service Cost	415	340,430
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.

110189 FANNIN REGIONAL HOSPITAL

Proprietary - Corporation

2855 OLD HIGHWAY 5 NORTH

12/31/2021 365 Days Submitted

General Short Term

BLUE RIDGE, GA 30513

CR Beds 45 POS Beds 0

FANNIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 18.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets 7,233,461

Total Charges 230,431,465

Average Wages 34.30

Fixed Assets 7,650,421

Contract Allowance 199,395,900

86.5% Medicare Part A 10.1%

Other Assets 3,881,749

Operating Revenue 31,035,565

13.5% Medicare Part B 10.9%

Total Assets 18,765,631

Operating Expense 34,721,253

111.9% Current Ratio 0.3

Current Liabilities 23,664,045

Operating Margin -3,685,688

-11.9% Days to Collect 152.6

Long Term Liabilities 0

Other Income 590,615

1.9% Avg Payment Days 35.6

Total Equity -4,898,414

Other Expense 15

0.0% Depreciation Rate 12.5%

Total Liab. and Equity 18,765,631

Net Profit or Loss (3,095,088)

-10.0% Return on Equity 63.2%

Selected Revenue Departments

Revenue Ranking - 3,752

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,711	4,402,107	3,116,433	1.412547
31	Intensive Care Unit	2,609	1,775,111	1,727,750	1.027412
50	Operating Room	2,713	5,126,658	62,900,747	0.081504
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,438	3,036,286	23,858,584	0.127262

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,675	117,961	02 Capital Cost - Movable Equip	2,908	1,096,684
04 Employee Benefits	4,379	1,204,565	05 Administrative and General	3,058	8,607,741
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,056	1,183,161
08/09 Laundry / Housekeeping	4,175	417,573	10/11 Dietary and Cafeteria	3,380	719,082
13 Nursing Administration	2,817	859,183	14 Central Service and Supply	2,458	192,025
15 Pharmacy	2,517	630,141	16 Medical Records	5,082	61,016
17 Social Services	0	0	18 Other 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.

110190 FLINT RIVER COMMUNITY HOSPITAL

Proprietary - Other

509 SUMTER STREET, BOX 770

12/31/2021 365 Days Submitted

General Short Term

MONTEZUMA, GA 31063

CR Beds 22 POS Beds 0

MACON

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 0.8%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	6,399,632	Total Charges	15,598,213	Average Wages	24.37
Fixed Assets	304,657	Contract Allowance	8,040,230	51.5%	Medicare Part A 1.4%
Other Assets	1,372,449	Operating Revenue	7,557,983	48.5%	Medicare Part B 0.1%
Total Assets	8,076,738	Operating Expense	9,048,665	119.7%	Current Ratio 4.4
Current Liabilities	1,438,276	Operating Margin	-1,490,682	-19.7%	Days to Collect 63.6
Long Term Liabilities	88,375	Other Income	3,245,785	42.9%	Avg Payment Days 51.6
Total Equity	6,550,087	Other Expense	0	0.0%	Depreciation Rate 51.6%
Total Liab. and Equity	8,076,738	Net Profit or Loss	1,755,103	23.2%	Return on Equity 26.8%

Selected Revenue Departments

Revenue Ranking - 5,508

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,942	593,739	46,959	12.643774
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,508	738,187	02 Capital Cost - Movable Equip	4,899	174,418
04 Employee Benefits	5,112	466,936	05 Administrative and General	5,472	1,876,621
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,833	320,758
08/09 Laundry / Housekeeping	5,093	229,051	10/11 Dietary and Cafeteria	4,757	342,530
13 Nursing Administration	3,594	523,230	14 Central Service and Supply	3,321	40,329
15 Pharmacy	0	0	16 Medical Records	4,832	88,818
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110054 FLOYD MEDICAL CENTER

Nonprofit - Other

304 TURNER MCCALL BLVD P O BOX 233 6/30/2021 365 Days Submitted

General Short Term

ROME, GA 30162

12/31/2021 184 Days Submitted

CR Beds 198 POS Beds 0

FLOYD

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	241,833,474	Total Charges	1,863,250,367	Average Wages	32.48
Fixed Assets	145,023,195	Contract Allowance	1,448,631,316	77.7% Medicare Part A	11.9%
Other Assets	257,624,065	Operating Revenue	414,619,051	22.3% Medicare Part B	4.2%
Total Assets	644,480,734	Operating Expense	408,080,241	98.4% Current Ratio	2.5
Current Liabilities	96,193,712	Operating Margin	6,538,810	1.6% Days to Collect	104.9
Long Term Liabilities	256,559,161	Other Income	32,647,574	7.9% Avg Payment Days	31.4
Total Equity	291,727,861	Other Expense	-15,531,137	-3.7% Depreciation Rate	3.0%
Total Liab. and Equity	644,480,734	Net Profit or Loss	54,717,521	13.2% Return on Equity	18.8%

Selected Revenue Departments

Revenue Ranking - 1,213

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,047	56,421,320	34,160,626	1.651648
31	Intensive Care Unit	471	27,822,210	20,483,873	1.358249
50	Operating Room	967	24,817,125	298,625,067	0.083105
52	Labor Room and Delivery Room	722	7,211,873	15,663,506	0.460425
91	Emergency Department	717	22,060,033	193,850,872	0.113799

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	612	15,299,939	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	414	43,035,123	05 Administrative and General	745	67,458,212
06 Maintenance and Repairs	380	7,226,980	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	868	5,100,118	10/11 Dietary and Cafeteria	715	4,288,181
13 Nursing Administration	1,179	2,986,611	14 Central Service and Supply	1,542	711,749
15 Pharmacy	418	9,321,662	16 Medical Records	542	3,227,897
17 Social Services	242	4,406,022	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	664	4,874,225

All Providers

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Sample Hospital reports from the Halmanac.com website.

110054 FLOYD MEDICAL CENTER

Nonprofit - Other

304 TURNER MCCALL BLVD P O BOX 233 6/30/2021 365 Days Submitted

General Short Term

ROME, GA 30162

12/31/2021 184 Days Submitted

CR Beds 202 POS Beds 0

FLOYD

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 95.2%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	421,725,077	Total Charges	1,016,871,121	Average Wages	32.48
Fixed Assets	326,939,713	Contract Allowance	788,857,761	77.6% Medicare Part A	10.9%
Other Assets	96,369,714	Operating Revenue	228,013,360	22.4% Medicare Part B	3.7%
Total Assets	845,034,504	Operating Expense	308,834,966	135.4% Current Ratio	3.8
Current Liabilities	110,507,721	Operating Margin	-80,821,606	-35.4% Days to Collect	236.2
Long Term Liabilities	253,570,307	Other Income	-2,465,185	-1.1% Avg Payment Days	75.7
Total Equity	480,956,476	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	845,034,504	Net Profit or Loss	(83,286,791)	-36.5% Return on Equity	-17.3%

Selected Revenue Departments

Revenue Ranking - 1,213

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,047	33,235,925	19,277,535	1.724075
31	Intensive Care Unit	471	15,121,006	9,373,460	1.613172
50	Operating Room	967	14,019,843	168,391,064	0.083258
52	Labor Room and Delivery Room	722	3,876,873	8,697,207	0.445761
91	Emergency Department	717	13,803,215	111,254,642	0.124069

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	612	7,046,388	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	414	24,443,115	05 Administrative and General	745	37,247,103
06 Maintenance and Repairs	380	3,887,561	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	868	2,822,867	10/11 Dietary and Cafeteria	715	2,262,191
13 Nursing Administration	1,179	1,747,471	14 Central Service and Supply	1,542	638,041
15 Pharmacy	418	4,852,683	16 Medical Records	542	1,653,886
17 Social Services	242	2,416,548	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	664	2,514,386

All Providers

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Sample Hospital reports from the Halmanac.com website.

114028 GEORGIA REGIONAL HOSP SAVANNAH

Government - State

1915 EISENHOWER DRIVE

6/30/2021 365 Days Settled

Psychiatric

SAVANNAH, GA 31416

CR Beds 112 POS Beds 0

CHATHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 97.0%

Balance Sheet

Income Statement

Length of Stay 60.2

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	37,769,283	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-37,769,283	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(37,769,283)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,811

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,272	19,431,317	47,746,283	0.406970
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,244	901,105	02 Capital Cost - Movable Equip	5,310	37,370
04 Employee Benefits	4,947	626,471	05 Administrative and General	4,798	3,213,371
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,060	2,644,924
08/09 Laundry / Housekeeping	2,857	999,351	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	986	3,613,569	14 Central Service and Supply	0	0
15 Pharmacy	2,530	620,207	16 Medical Records	3,113	346,725
17 Social Services	1,572	469,222	18 Other General Service 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.

114019 GEORGIA REGIONAL HOSPITAL ATLANTA

Government - State

3073 PANTHERSVILLE ROAD

6/30/2021 365 Days Settled

Psychiatric

DECATUR, GA 30034

CR Beds 114 POS Beds 0

DEKALB

Key Performance Ind.

CAHABA

Occupancy Rate 98.2%

Balance Sheet

Income Statement

Length of Stay 52.8

Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%
Total Assets	0	Operating Expense	73,314,634	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-73,314,634	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(73,314,634)	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,811

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,170	21,095,565	39,339,208	0.536248
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,482	2,862,173	02 Capital Cost - Movable Equip	5,244	54,006
04 Employee Benefits	4,866	710,762	05 Administrative and General	3,122	8,274,360
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,624	3,860,364
08/09 Laundry / Housekeeping	1,826	2,224,629	10/11 Dietary and Cafeteria	1,536	2,262,346
13 Nursing Administration	0	0	14 Central Service and Supply	328	5,041,654
15 Pharmacy	2,287	833,898	16 Medical Records	2,646	466,613
17 Social Services	1,318	651,041	18 Other General Service 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.

110121 GRADY GENERAL HOSPITAL

Nonprofit - Other

1155 5TH STREET, SE

9/30/2021 365 Days Submitted

General Short Term

CAIRO, GA 39828

CR Beds 42 POS Beds 0

GRADY

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 26.6%

Balance Sheet

Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,323,869	Total Charges	80,009,704	Average Wages	30.81
Fixed Assets	9,831,085	Contract Allowance	48,973,586	61.2% Medicare Part A	8.9%
Other Assets	46,896,743	Operating Revenue	31,036,118	38.8% Medicare Part B	3.0%
Total Assets	62,051,697	Operating Expense	27,727,325	89.3% Current Ratio	5.8
Current Liabilities	914,050	Operating Margin	3,308,793	10.7% Days to Collect	95.6
Long Term Liabilities	0	Other Income	5,469,986	17.6% Avg Payment Days	2.8
Total Equity	61,137,647	Other Expense	-413	0.0% Depreciation Rate	11.8%
Total Liab. and Equity	62,051,697	Net Profit or Loss	8,779,192	28.3% Return on Equity	14.4%

Selected Revenue Departments

Revenue Ranking - 3,751

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,646	4,580,585	2,768,562	1.654500
31	Intensive Care Unit	2,752	1,178,493	1,142,272	1.031710
50	Operating Room	3,469	1,997,615	8,313,676	0.240281
52	Labor Room and Delivery Room	2,113	655,190	1,493,035	0.438831
91	Emergency Department	3,326	3,231,947	8,480,369	0.381109

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,728	598,554	02 Capital Cost - Movable Equip	3,655	585,435
04 Employee Benefits	3,712	2,019,596	05 Administrative and General	4,125	4,640,389
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,941	1,299,798
08/09 Laundry / Housekeeping	4,118	433,993	10/11 Dietary and Cafeteria	4,089	513,314
13 Nursing Administration	4,695	180,265	14 Central Service and Supply	2,367	218,512
15 Pharmacy	1,929	1,301,911	16 Medical Records	3,580	258,083
17 Social Services	0	0	18 Other General Service Cost	613	10,768
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.

110079 GRADY MEMORIAL HOSPITAL

Government - County

80 JESSE HILL, JR DRIVE SE

12/31/2021 365 Days Submitted

General Short Term

ATLANTA, GA 30303

CR Beds 435 POS Beds 0

FULTON

Key Performance Ind.

CAHABA

Occupancy Rate 94.0%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	574,985,502	Total Charges	6,862,241,520	Average Wages	39.43
Fixed Assets	444,603,085	Contract Allowance	5,745,910,217	83.7%	Medicare Part A 13.6%
Other Assets	260,257,340	Operating Revenue	1,116,331,303	16.3%	Medicare Part B 1.8%
Total Assets	1,279,845,927	Operating Expense	1,471,595,580	131.8%	Current Ratio 2.0
Current Liabilities	289,998,461	Operating Margin	-355,264,277	-31.8%	Days to Collect 49.7
Long Term Liabilities	51,968,626	Other Income	481,861,734	43.2%	Avg Payment Days 56.2
Total Equity	937,878,840	Other Expense	2,707,115	0.2%	Depreciation Rate 5.8%
Total Liab. and Equity	1,279,845,927	Net Profit or Loss	123,890,342	11.1%	Return on Equity 13.2%

Selected Revenue Departments

Revenue Ranking - 195

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	229	153,483,995	390,787,404	0.392756
31	Intensive Care Unit	62	89,889,626	275,534,966	0.326237
50	Operating Room	289	58,052,925	1,123,340,032	0.051679
52	Labor Room and Delivery Room	153	17,774,748	52,924,618	0.335850
91	Emergency Department	50	85,297,736	737,823,293	0.115607

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	74	57,844,911	02 Capital Cost - Movable Equip	241	22,525,342
04 Employee Benefits	85	127,216,041	05 Administrative and General	221	162,008,797
06 Maintenance and Repairs	0	0	07 Operation of Plant	44	46,833,932
08/09 Laundry / Housekeeping	44	25,270,236	10/11 Dietary and Cafeteria	83	13,007,708
13 Nursing Administration	200	13,074,334	14 Central Service and Supply	53	18,221,733
15 Pharmacy	547	7,032,394	16 Medical Records	37	15,779,435
17 Social Services	213	4,768,376	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	23	99,561,935

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

114036 GREENLEAF CENTER			Proprietary - Corporation		
2209 PINEVIEW DRIVE		12/31/2021 365 Days Submitted		Psychiatric	
VALDOSTA, GA 31602				CR Beds 113 POS Beds 0	
LOWNDES		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate 86.6%	
				Length of Stay 8.8	
Balance Sheet		Income Statement			
Current Assets	2,886,392	Total Charges	67,646,847		
Fixed Assets	14,718,154	Contract Allowance	42,528,010	62.9%	Average Wages
Other Assets	23,225,111	Operating Revenue	25,118,837	37.1%	Medicare Part A 0.0%
Total Assets	<u>40,829,657</u>	Operating Expense	<u>20,320,475</u>	80.9%	Medicare Part B 1.0%
Current Liabilities	2,032,968	Operating Margin	4,798,362	19.1%	Current Ratio 1.4
Long Term Liabilities	221,157	Other Income	11,890	0.0%	Days to Collect 56.4
Total Equity	<u>38,575,532</u>	Other Expense	0	0.0%	Avg Payment Days 20.6
Total Liab. and Equity	<u>40,829,657</u>	Net Profit or Loss	<u>4,810,252</u>	19.1%	Depreciation Rate 4.8%
				Return on Equity 12.5%	
Selected Revenue Departments			Revenue Ranking - 4,102		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,517	16,306,841	58,987,751	0.276445
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,123	987,467	02 Capital Cost - Movable Equip	4,493	288,225
04 Employee Benefits	3,636	2,123,761	05 Administrative and General	3,949	5,031,167
06 Maintenance and Repairs	2,026	2,627	07 Operation of Plant	4,221	549,065
08/09 Laundry / Housekeeping	4,653	312,710	10/11 Dietary and Cafeteria	3,437	702,110
13 Nursing Administration	3,896	405,361	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,594	482,253
17 Social Services	0	0	18 Other 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.

110041 HABERSHAM COUNTY MEDICAL CTR

Government - County

541 HISTORIC HIGHWAY 441-NORTH

6/30/2021 365 Days Submitted

General Short Term

DEMOREST, GA 30535

CR Beds 49 POS Beds 0

HABERSHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 34.2%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets 18,429,334

Total Charges 134,914,486

Average Wages 27.99

Fixed Assets 31,838,940

Contract Allowance 87,656,256

65.0% Medicare Part A 10.3%

Other Assets 5,970,660

Operating Revenue 47,258,230

35.0% Medicare Part B 5.1%

Total Assets 56,238,934

Operating Expense 55,801,124

118.1% Current Ratio 1.5

Current Liabilities 12,539,489

Operating Margin -8,542,894

-18.1% Days to Collect 3,207.2

Long Term Liabilities 49,261,905

Other Income 14,328,985

30.3% Avg Payment Days 41.1

Total Equity -5,562,460

Other Expense 0

0.0% Depreciation Rate 11.6%

Total Liab. and Equity 56,238,934

Net Profit or Loss 5,786,091

12.2% Return on Equity -104.0%

Selected Revenue Departments

Revenue Ranking - 3,137

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,110	6,247,369	8,322,181	0.750689
31	Intensive Care Unit	2,706	1,374,040	1,586,568	0.866045
50	Operating Room	2,848	4,440,907	6,239,386	0.711754
52	Labor Room and Delivery Room	2,006	872,348	2,717,778	0.320978
91	Emergency Department	2,402	5,904,098	26,100,142	0.226209

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,799	4,701,030	02 Capital Cost - Movable Equip	2,294	1,980,665
04 Employee Benefits	2,642	4,192,141	05 Administrative and General	3,143	8,170,648
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,363	2,041,862
08/09 Laundry / Housekeeping	2,662	1,142,489	10/11 Dietary and Cafeteria	2,398	1,243,920
13 Nursing Administration	4,176	306,498	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,147	1,526,316
17 Social Services	2,045	235,526	18 Other 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.

110001 HAMILTON MEDICAL CENTER

Nonprofit - Church

1200 MEMORIAL DRIVE

9/30/2021 365 Days Submitted

General Short Term

DALTON, GA 30720

CR Beds 173 POS Beds 0

WHITFIELD

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 53.2%

Balance Sheet

Income Statement

Length of Stay 5.2

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	65,044,781	Total Charges	1,296,280,606		Average Wages	35.68
Fixed Assets	282,510,807	Contract Allowance	1,000,730,985	77.2%	Medicare Part A	12.1%
Other Assets	511,141,279	Operating Revenue	295,549,621	22.8%	Medicare Part B	8.0%
Total Assets	858,696,867	Operating Expense	299,998,373	101.5%	Current Ratio	1.1
Current Liabilities	59,360,425	Operating Margin	-4,448,752	-1.5%	Days to Collect	55.2
Long Term Liabilities	192,744,972	Other Income	102,714,977	34.8%	Avg Payment Days	65.3
Total Equity	606,591,470	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	858,696,867	Net Profit or Loss	98,266,225	33.2%	Return on Equity	16.2%

Selected Revenue Departments

Revenue Ranking - 1,132

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,668	32,203,225	86,014,483	0.374393
31	Intensive Care Unit	1,173	11,271,984	28,684,154	0.392969
50	Operating Room	1,959	10,133,758	99,315,237	0.102036
52	Labor Room and Delivery Room	1,040	4,713,558	22,089,847	0.213381
91	Emergency Department	944	17,648,356	101,555,565	0.173780

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,053	9,215,130	02 Capital Cost - Movable Equip	659	11,666,299
04 Employee Benefits	664	28,961,742	05 Administrative and General	1,081	47,639,303
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,011	6,910,437
08/09 Laundry / Housekeeping	1,246	3,597,304	10/11 Dietary and Cafeteria	1,339	2,636,476
13 Nursing Administration	1,321	2,599,476	14 Central Service and Supply	1,189	1,126,668
15 Pharmacy	825	4,758,167	16 Medical Records	1,124	1,557,958
17 Social Services	686	1,755,509	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	692	4,618,368

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

111320 HIGGINS GENERAL HOSPITAL

Nonprofit - Other

200 ALLEN MEMORIAL DRIVE

6/30/2021 365 Days Settled

General Short Term

BREMEN, GA 30110

CR Beds 25 POS Beds 0

HARALSON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Length of Stay 7.9

Current Assets	55,879,874	Total Charges	106,689,254		Average Wages	
Fixed Assets	23,008,824	Contract Allowance	72,567,614	68.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	34,121,640	32.0%	Medicare Part B	1.3%
Total Assets	78,888,698	Operating Expense	26,960,486	79.0%	Current Ratio	10.9
Current Liabilities	5,123,964	Operating Margin	7,161,154	21.0%	Days to Collect	339.5
Long Term Liabilities	0	Other Income	2,885,803	8.5%	Avg Payment Days	26.6
Total Equity	73,764,734	Other Expense	11,672	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	78,888,698	Net Profit or Loss	10,035,285	29.4%	Return on Equity	13.6%

Selected Revenue Departments

Revenue Ranking - 3,604

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,290	5,641,243	7,403,791	0.761940
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,815	4,664,253	15,111,449	0.308657
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,687	4,842,038	15,980,994	0.302987

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,326	1,683,490	02 Capital Cost - Movable Equip	3,063	944,900
04 Employee Benefits	3,571	2,221,168	05 Administrative and General	4,213	4,382,146
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,428	1,918,434
08/09 Laundry / Housekeeping	3,335	709,003	10/11 Dietary and Cafeteria	4,420	427,823
13 Nursing Administration	4,703	177,750	14 Central Service and Supply	2,913	94,947
15 Pharmacy	1,848	1,438,064	16 Medical Records	3,403	288,940
17 Social Services	0	0	18 Other 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.

110069 HOUSTON MEDICAL CENTER

Government - County

1601 WATSON BOULEVARD

12/31/2021 365 Days Submitted

General Short Term

WARNER ROBINS, GA 31093

CR Beds 201 POS Beds 0

HOUSTON

Key Performance Ind.

CAHABA

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	41,454,620	Total Charges	851,614,984	Average Wages	30.11
Fixed Assets	94,794,355	Contract Allowance	603,555,080	70.9%	Medicare Part A 15.9%
Other Assets	185,238,440	Operating Revenue	248,059,904	29.1%	Medicare Part B 4.6%
Total Assets	321,487,415	Operating Expense	259,319,349	104.5%	Current Ratio 1.5
Current Liabilities	28,149,389	Operating Margin	-11,259,445	-4.5%	Days to Collect 202.3
Long Term Liabilities	14,990,418	Other Income	27,597,683	11.1%	Avg Payment Days 37.6
Total Equity	278,347,608	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	321,487,415	Net Profit or Loss	16,338,238	6.6%	Return on Equity 5.9%

Selected Revenue Departments

Revenue Ranking - 1,318

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	992	59,107,328	82,901,111	0.712986
31	Intensive Care Unit	615	22,337,386	32,914,293	0.678653
50	Operating Room	1,106	22,034,030	156,249,294	0.141018
52	Labor Room and Delivery Room	723	7,202,873	15,131,916	0.476005
91	Emergency Department	432	30,654,723	172,695,549	0.177507

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,048	9,253,107	02 Capital Cost - Movable Equip	1,125	6,962,915
04 Employee Benefits	716	27,088,812	05 Administrative and General	1,445	34,119,024
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,061	6,565,616
08/09 Laundry / Housekeeping	1,425	3,073,296	10/11 Dietary and Cafeteria	1,086	3,234,460
13 Nursing Administration	2,072	1,432,278	14 Central Service and Supply	1,204	1,098,991
15 Pharmacy	873	4,508,482	16 Medical Records	642	2,767,265
17 Social Services	903	1,195,878	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,009	1,699,113

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110130 IRWIN COUNTY HOSPITAL			Government - County		
710 N IRWIN AVENUE		11/30/2021 365 Days Submitted		General Short Term	
OCILLA, GA 31774				CR Beds 34	POS Beds 0
IRWIN		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	20.5%
				Length of Stay	3.8
Balance Sheet		Income Statement			
Current Assets	5,878,478	Total Charges	47,208,247	Average Wages	24.54
Fixed Assets	6,448,286	Contract Allowance	32,814,098	69.5% Medicare Part A	3.8%
Other Assets	208,544	Operating Revenue	14,394,149	30.5% Medicare Part B	1.5%
Total Assets	<u>12,535,308</u>	Operating Expense	<u>20,408,993</u>	141.8% Current Ratio	0.6
Current Liabilities	9,188,908	Operating Margin	-6,014,844	-41.8% Days to Collect	532.1
Long Term Liabilities	0	Other Income	2,920,791	20.3% Avg Payment Days	49.6
Total Equity	<u>3,346,400</u>	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	<u>12,535,308</u>	Net Profit or Loss	<u>(3,094,053)</u>	-21.5% Return on Equity	-92.5%
Selected Revenue Departments			Revenue Ranking - 4,928		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,446	2,725,494	1,150,286	2.369406
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,657	1,536,850	10,790,965	0.142420
52	Labor Room and Delivery Room	2,078	731,164	1,753,162	0.417054
91	Emergency Department	3,942	1,963,008	4,767,354	0.411760
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	3,528	2,294,788	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,785	286,156	10/11	Dietary and Cafeteria
13	Nursing Administration	5,442	2,292	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,789	47,867	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

111303 JASPER MEMORIAL HOSPITAL			Government - County		
898 COLLEGE STREET		9/30/2021 365 Days Settled		General Short Term	
MONTICELLO, GA 31064				CR Beds 12	POS Beds 0
JASPER		Key Performance Ind.			
CAHABA				Occupancy Rate	23.6%
Balance Sheet		Income Statement		Length of Stay	258.8
Current Assets	6,023,489	Total Charges	16,962,543	Average Wages	
Fixed Assets	4,166,495	Contract Allowance	4,939,184	29.1%	Medicare Part A 0.0%
Other Assets	1,052,141	Operating Revenue	12,023,359	70.9%	Medicare Part B 3.1%
Total Assets	11,242,125	Operating Expense	14,001,418	116.5%	Current Ratio 4.4
Current Liabilities	1,357,257	Operating Margin	-1,978,059	-16.5%	Days to Collect 90.8
Long Term Liabilities	0	Other Income	6,958,417	57.9%	Avg Payment Days 37.0
Total Equity	10,122,093	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	11,479,350	Net Profit or Loss	4,980,358	41.4%	Return on Equity 49.2%
Selected Revenue Departments			Revenue Ranking - 5,138		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,713	2,073,434	510,681	4.060135
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,310	1,009,257	1,337,447	0.754615
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,813	47,689	02	Capital Cost - Movable Equip 4,809 202,652
04	Employee Benefits	4,383	1,200,997	05	Administrative and General 5,436 1,944,409
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,153 571,575
08/09	Laundry / Housekeeping	4,520	338,102	10/11	Dietary and Cafeteria 3,578 657,026
13	Nursing Administration	3,983	372,109	14	Central Service and Supply 3,212 53,821
15	Pharmacy	3,201	218,493	16	Medical Records 5,089 60,103
17	Social Services	0	0	18	Other General Service 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.

111333 JEFF DAVIS HOSPITAL

Government - County

163 SOUTH TALLAHASSEE STREET

9/30/2021 365 Days Submitted

General Short Term

HAZLEHURST, GA 31539

CR Beds 21 POS Beds 0

JEFF DAVIS

Key Performance Ind.

PALMETTO GBA (GA)

Occupancy Rate 45.5%

Balance Sheet

Income Statement

Length of Stay 7.8

Current Assets	13,541,629	Total Charges	76,696,375		Average Wages	
Fixed Assets	9,104,518	Contract Allowance	55,541,822	72.4%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	21,154,553	27.6%	Medicare Part B	5.4%
Total Assets	22,646,147	Operating Expense	21,404,357	101.2%	Current Ratio	5.1
Current Liabilities	2,650,600	Operating Margin	-249,804	-1.2%	Days to Collect	290.7
Long Term Liabilities	3,279,401	Other Income	2,489,795	11.8%	Avg Payment Days	26.7
Total Equity	16,716,146	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	22,646,147	Net Profit or Loss	2,239,991	10.6%	Return on Equity	13.4%

Selected Revenue Departments

Revenue Ranking - 4,402

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,050	3,563,562	3,008,064	1.184670
31	Intensive Care Unit	2,829	842,397	801,250	1.051354
50	Operating Room	4,179	510,352	1,538,023	0.331823
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,519	2,863,072	3,997,527	0.716211

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,462	218,163	02 Capital Cost - Movable Equip	3,322	771,746
04 Employee Benefits	4,024	1,627,224	05 Administrative and General	4,959	2,893,540
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,900	671,748
08/09 Laundry / Housekeeping	4,903	266,062	10/11 Dietary and Cafeteria	4,863	317,301
13 Nursing Administration	4,131	320,784	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,842	214,411
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110100 JEFFERSON HOSPITAL

Government - City-County

1067 PEACHTREE ST

12/31/2021 365 Days Amended

General Short Term

LOUISVILLE, GA 30434

CR Beds 37 POS Beds 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 17.3%

Balance Sheet

Income Statement

Length of Stay 5.8

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,916,080	Total Charges	30,444,994		Average Wages	28.67
Fixed Assets	8,746,772	Contract Allowance	17,683,030	58.1%	Medicare Part A	10.7%
Other Assets	521,099	Operating Revenue	12,761,964	41.9%	Medicare Part B	2.7%
Total Assets	17,183,951	Operating Expense	15,861,373	124.3%	Current Ratio	1.8
Current Liabilities	4,320,949	Operating Margin	-3,099,409	-24.3%	Days to Collect	285.1
Long Term Liabilities	2,860,269	Other Income	6,762,726	53.0%	Avg Payment Days	33.9
Total Equity	10,002,733	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	17,183,951	Net Profit or Loss	3,663,317	28.7%	Return on Equity	36.6%

Selected Revenue Departments

Revenue Ranking - 5,071

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,366	2,909,324	973,612	2.988176
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,376	242,600	362,530	0.669186
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,554	2,784,317	5,527,912	0.503683

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,394	256,953	02 Capital Cost - Movable Equip	3,390	728,549
04 Employee Benefits	4,404	1,173,292	05 Administrative and General	5,318	2,186,411
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,471	454,381
08/09 Laundry / Housekeeping	5,031	241,419	10/11 Dietary and Cafeteria	4,886	313,767
13 Nursing Administration	5,240	88,640	14 Central Service and Supply	3,343	37,767
15 Pharmacy	2,584	584,619	16 Medical Records	3,662	243,080
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	363	40,000	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

111311 JENKINS COUNTY MEDICAL CENTER			Proprietary - Corporation		
931 EAST WINTHROPE AVENUE		12/31/2021 184 Days Submitted	General Short Term		
MILLEN, GA 30442		6/30/2021 181 Days Submitted	CR Beds 15	POS Beds 0	
JENKINS			Key Performance Ind.		
BLUE CROSS (GEORGIA)			Occupancy Rate	25.4%	
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	4,442,508	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-4,442,508	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(4,442,508)	0.0% Return on Equity	0.0%
Selected Revenue Departments			Revenue Ranking - 5,662		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,887	914,509	1,681,376	0.543905
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,493	359,974	2,029,258	0.177392
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,590	99,911	02	Capital Cost - Movable Equip
04	Employee Benefits	5,089	487,542	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,826	52,411	10/11	Dietary and Cafeteria
13	Nursing Administration	5,416	523	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

111311 JENKINS COUNTY MEDICAL CENTER			Proprietary - Corporation		
931 EAST WINTHROPE AVENUE		12/31/2021 184 Days Submitted	General Short Term		
MILLEN, GA 30442		6/30/2021 181 Days Submitted	CR Beds 15	POS Beds 0	
JENKINS			Key Performance Ind.		
BLUE CROSS (GEORGIA)			Occupancy Rate	23.6%	
Balance Sheet			Income Statement		
Current Assets	4,593,853	Total Charges	10,763,524	Average Wages	
Fixed Assets	1,485,717	Contract Allowance	5,598,039	52.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	5,165,485	48.0%	Medicare Part B 3.0%
Total Assets	<u>6,079,570</u>	Operating Expense	<u>4,823,226</u>	93.4%	Current Ratio 4.9
Current Liabilities	934,324	Operating Margin	342,259	6.6%	Days to Collect 387.8
Long Term Liabilities	2,267,631	Other Income	10,862	0.2%	Avg Payment Days 51.0
Total Equity	<u>2,877,615</u>	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	<u>6,079,570</u>	Net Profit or Loss	<u>353,121</u>	6.8%	Return on Equity 12.3%
Selected Revenue Departments			Revenue Ranking - 5,662		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,887	1,258,966	2,003,586	0.628356
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,493	111,476	2,800,959	0.039799
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,590	149,793	02	Capital Cost - Movable Equip 83,421
04	Employee Benefits	5,089	361,445	05	Administrative and General 1,153,338
06	Maintenance and Repairs	0	0	07	Operation of Plant 109,164
08/09	Laundry / Housekeeping	5,826	37,913	10/11	Dietary and Cafeteria 168,158
13	Nursing Administration	5,416	9,821	14	Central Service and Supply 13,815
15	Pharmacy	0	0	16	Medical Records 54,421
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110038 JOHN D ARCHBOLD MEMORIAL HOSPITAL

Nonprofit - Other

915 GORDON AVENUE & MIMOSA DRIVE 9/30/2021 365 Days Amended

General Short Term

THOMASVILLE, GA 31792

CR Beds 191 POS Beds 0

THOMAS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 56.4%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	116,250,895	Total Charges	883,302,453	Average Wages	31.80
Fixed Assets	190,056,162	Contract Allowance	597,106,498	67.6%	Medicare Part A 10.9%
Other Assets	602,370,143	Operating Revenue	286,195,955	32.4%	Medicare Part B 7.5%
Total Assets	908,677,200	Operating Expense	274,116,897	95.8%	Current Ratio 3.1
Current Liabilities	37,952,319	Operating Margin	12,079,058	4.2%	Days to Collect 100.6
Long Term Liabilities	140,358,277	Other Income	90,887,796	31.8%	Avg Payment Days 10.6
Total Equity	730,366,604	Other Expense	11,402	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	908,677,200	Net Profit or Loss	102,955,452	36.0%	Return on Equity 14.1%

Selected Revenue Departments

Revenue Ranking - 1,160

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,425	39,580,124	35,802,513	1.105512
31	Intensive Care Unit	948	14,402,554	17,226,880	0.836051
50	Operating Room	1,115	21,857,673	98,114,498	0.222777
52	Labor Room and Delivery Room	1,174	3,875,489	3,285,798	1.179467
91	Emergency Department	1,016	16,742,757	41,934,985	0.399255

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,007	3,957,651	02 Capital Cost - Movable Equip	571	12,743,480
04 Employee Benefits	1,124	16,523,004	05 Administrative and General	1,321	38,403,570
06 Maintenance and Repairs	421	6,541,449	07 Operation of Plant	1,944	2,947,954
08/09 Laundry / Housekeeping	958	4,730,358	10/11 Dietary and Cafeteria	782	4,036,672
13 Nursing Administration	939	3,764,444	14 Central Service and Supply	855	1,770,749
15 Pharmacy	2,455	681,768	16 Medical Records	1,342	1,269,304
17 Social Services	1,239	727,928	18 Other General Service Cost	447	251,687
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,470	209,831

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

112017 LANDMARK HOSPITAL OF ATHENS, LLC

Proprietary - Partnership

775 SUNSET DRIVE

12/31/2021 365 Days Submitted

General Long Term

ATHENS, GA 30606

CR Beds 42 POS Beds 0

CLARKE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 65.2%

Balance Sheet

Income Statement

Length of Stay 30.2

Current Assets 10,570,203

Total Charges 55,997,462

Average Wages 35.29

Fixed Assets 1,187,542

Contract Allowance 37,154,905

66.4% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 18,842,557

33.6% Medicare Part B 0.0%

Total Assets 11,757,745

Operating Expense 16,391,952

87.0% Current Ratio (1.1)

Current Liabilities -9,340,743

Operating Margin 2,450,605

13.0% Days to Collect 199.0

Long Term Liabilities 289,724

Other Income 253,119

1.3% Avg Payment Days 106.4

Total Equity 20,808,764

Other Expense 0

0.0% Depreciation Rate 10.6%

Total Liab. and Equity 11,757,745

Net Profit or Loss 2,703,724

14.3% Return on Equity 13.0%

Selected Revenue Departments

Revenue Ranking - 4,581

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,385	9,546,382	33,250,875	0.287102
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,532	78,545	1,357,342	0.057867
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,092	1,942,827	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,620	940,266	05 Administrative and General	5,567	1,649,064
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,302	516,262
08/09 Laundry / Housekeeping	4,631	317,171	10/11 Dietary and Cafeteria	4,859	318,515
13 Nursing Administration	5,415	10,726	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,897	81,839
17 Social Services	1,939	288,371	18 Other 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.

112018 LANDMARK HOSPITAL OF SAVANNAH

Proprietary - Partnership

800 E 68TH STREET

8/31/2021 365 Days Settled

General Long Term

SAVANNAH, GA 31405

CR Beds 50 POS Beds 0

CHATHAM

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 58.1%

Balance Sheet

Income Statement

Length of Stay 29.8

Current Assets	6,547,737	Total Charges	45,812,975	Average Wages	31.83
Fixed Assets	1,140,024	Contract Allowance	29,871,909	65.2% Medicare Part A	0.0%
Other Assets	152,342	Operating Revenue	15,941,066	34.8% Medicare Part B	0.0%
Total Assets	7,840,103	Operating Expense	15,262,660	95.7% Current Ratio	0.6
Current Liabilities	10,239,007	Operating Margin	678,406	4.3% Days to Collect	148.6
Long Term Liabilities	108,929	Other Income	1,911,794	12.0% Avg Payment Days	63.2
Total Equity	-2,507,833	Other Expense	6,386	0.0% Depreciation Rate	16.8%
Total Liab. and Equity	7,840,103	Net Profit or Loss	2,583,814	16.2% Return on Equity	-103.0%

Selected Revenue Departments

Revenue Ranking - 4,810

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,434	9,281,823	25,776,357	0.360091
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,428	170,924	1,744,601	0.097973
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,548	2,719,104	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,943	629,797	05 Administrative and General	5,309	2,213,481
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,405	478,501
08/09 Laundry / Housekeeping	4,801	283,846	10/11 Dietary and Cafeteria	4,442	421,509
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,684	105,079
17 Social Services	2,039	237,004	18 Other 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.

111335 LIBERTY REGIONAL MEDICAL CENTER

Government - County

462 E G MILES PARKWAY

11/30/2021 365 Days Submitted

General Short Term

HINESVILLE, GA 31310

CR Beds 25 POS Beds 0

LIBERTY

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 51.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	33,788,737	Total Charges	179,729,867		Average Wages	
Fixed Assets	17,422,142	Contract Allowance	135,093,380	75.2%	Medicare Part A	0.0%
Other Assets	1,057,806	Operating Revenue	44,636,487	24.8%	Medicare Part B	-0.9%
Total Assets	52,268,685	Operating Expense	48,921,079	109.6%	Current Ratio	2.0
Current Liabilities	16,683,207	Operating Margin	-4,284,592	-9.6%	Days to Collect	457.2
Long Term Liabilities	18,581,781	Other Income	13,110,252	29.4%	Avg Payment Days	44.1
Total Equity	17,003,697	Other Expense	57,945	0.1%	Depreciation Rate	2.8%
Total Liab. and Equity	52,268,685	Net Profit or Loss	8,767,715	19.6%	Return on Equity	51.6%

Selected Revenue Departments

Revenue Ranking - 3,215

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,020	6,555,884	4,846,729	1.352641
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,202	2,803,075	20,927,815	0.133940
52	Labor Room and Delivery Room	2,147	588,328	256,157	2.296748
91	Emergency Department	2,463	5,656,089	21,954,840	0.257624

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,806	1,232,128	02 Capital Cost - Movable Equip	2,567	1,512,511
04 Employee Benefits	2,757	3,846,376	05 Administrative and General	3,369	7,018,213
06 Maintenance and Repairs	1,141	1,344,172	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,019	885,809	10/11 Dietary and Cafeteria	2,880	927,943
13 Nursing Administration	5,433	5,246	14 Central Service and Supply	2,529	174,107
15 Pharmacy	1,681	1,743,649	16 Medical Records	3,759	227,199
17 Social Services	0	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.

111314 LIFEBSITE COMMUNITY HOSPITAL OF EARLY

Proprietary - Corporation

11740 COLUMBIA STREET

12/31/2021 365 Days Submitted

General Short Term

BLAKELY, GA 39823

CR Beds 25 POS Beds 0

EARLY

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 29.6%

Balance Sheet

Income Statement

Length of Stay 20.9

Current Assets	7,207,335	Total Charges	25,089,305		Average Wages	
Fixed Assets	440,713	Contract Allowance	9,075,256	36.2%	Medicare Part A	0.0%
Other Assets	2,992,396	Operating Revenue	16,014,049	63.8%	Medicare Part B	2.7%
Total Assets	10,640,444	Operating Expense	17,127,450	107.0%	Current Ratio	2.8
Current Liabilities	2,619,114	Operating Margin	-1,113,401	-7.0%	Days to Collect	2,462.3
Long Term Liabilities	11,596,517	Other Income	0	0.0%	Avg Payment Days	28.0
Total Equity	-3,575,187	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	10,640,444	Net Profit or Loss	(1,113,401)	-7.0%	Return on Equity	31.1%

Selected Revenue Departments

Revenue Ranking - 4,802

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,702	2,090,969	1,015,521	2.059011
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,573	34,204	7,838	4.363868
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,923	2,002,711	3,809,526	0.525711

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,732	90,903	02 Capital Cost - Movable Equip	4,020	442,462
04 Employee Benefits	4,103	1,522,006	05 Administrative and General	5,423	1,975,082
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,006	625,560
08/09 Laundry / Housekeeping	3,565	608,209	10/11 Dietary and Cafeteria	3,663	631,624
13 Nursing Administration	5,285	80,025	14 Central Service and Supply	0	0
15 Pharmacy	3,099	263,091	16 Medical Records	4,574	115,330
17 Social Services	0	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.

110249 MACON VASCULAR CARE, LLC

889 SECOND STREET

Cost Report not Filed.

MACON, GA 31201

CR Beds 0

POS Beds 0

BIBB

Key Performance Ind.

PALMETTO GBA (GA)

Occupancy Rate

0.0%

Balance Sheet

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 - 5,811

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

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

119801 MEDICAL COLLEGE OF GEORGIA- TRANSPLANT

1120 FIFTEENTH ST

Cost Report not Filed.

AUGUSTA, GA 30912

CR Beds 0

POS Beds 0

RICHMOND

Key Performace Ind.

CAHABA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,811

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

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

110128 MEMORIAL HEALTH MEADOWS HOSPITAL

Nonprofit - Other

ONE MEADOWS PARKWAY

4/30/2021 304 Days Submitted

General Short Term

VIDALIA, GA 30474

CR Beds 44 POS Beds 0

TOOMBS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 83.0%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	15,637,734	Total Charges	354,160,943	Average Wages	36.68
Fixed Assets	0	Contract Allowance	255,485,696	72.1%	Medicare Part A 7.8%
Other Assets	44,176	Operating Revenue	98,675,247	27.9%	Medicare Part B 9.3%
Total Assets	15,681,910	Operating Expense	133,965,077	135.8%	Current Ratio 3.3
Current Liabilities	4,776,224	Operating Margin	-35,289,830	-35.8%	Days to Collect 0.6
Long Term Liabilities	0	Other Income	5,270,355	5.3%	Avg Payment Days 10.8
Total Equity	10,905,686	Other Expense	3,505,238	3.6%	Depreciation Rate 0.0%
Total Liab. and Equity	15,681,910	Net Profit or Loss	(33,524,713)	-34.0%	Return on Equity -307.4%

Selected Revenue Departments

Revenue Ranking - 2,099

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,134	10,997,798	12,972,605	0.847771
31	Intensive Care Unit	2,263	3,198,202	3,563,030	0.897607
50	Operating Room	2,457	6,522,719	42,760,267	0.152542
52	Labor Room and Delivery Room	1,587	2,104,633	3,196,049	0.658511
91	Emergency Department	1,907	8,185,012	26,769,580	0.305758

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,130	3,600,548	02 Capital Cost - Movable Equip	1,344	5,428,973
04 Employee Benefits	2,028	6,855,233	05 Administrative and General	1,646	28,404,435
06 Maintenance and Repairs	1,222	1,120,095	07 Operation of Plant	4,170	565,475
08/09 Laundry / Housekeeping	2,623	1,168,903	10/11 Dietary and Cafeteria	3,393	715,388
13 Nursing Administration	2,519	1,042,075	14 Central Service and Supply	1,547	706,756
15 Pharmacy	754	5,273,822	16 Medical Records	817	2,222,056
17 Social Services	2,021	247,888	18 Other General Service 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.

110036 MEMORIAL HEALTH UNIVERSITY MEDICAL CENTER

Government - County

4700 WATERS AVENUE

12/31/2021 365 Days Submitted

General Short Term

SAVANNAH, GA 31404

CR Beds 410 POS Beds 0

CHATHAM

Key Performance Ind.

PALMETTO GBA (GA)

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	145,870,211	Total Charges	3,674,226,381	Average Wages	36.02
Fixed Assets	373,928,461	Contract Allowance	2,995,759,816	81.5% Medicare Part A	15.4%
Other Assets	139,033,506	Operating Revenue	678,466,565	18.5% Medicare Part B	3.2%
Total Assets	658,832,178	Operating Expense	674,820,521	99.5% Current Ratio	2.6
Current Liabilities	57,182,197	Operating Margin	3,646,044	0.5% Days to Collect	186.0
Long Term Liabilities	590,592,282	Other Income	23,627,214	3.5% Avg Payment Days	29.6
Total Equity	11,057,699	Other Expense	-9	0.0% Depreciation Rate	9.5%
Total Liab. and Equity	658,832,178	Net Profit or Loss	27,273,267	4.0% Return on Equity	246.6%

Selected Revenue Departments

Revenue Ranking - 408

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	427	109,960,467	275,374,676	0.399312
31	Intensive Care Unit	477	27,547,144	106,862,627	0.257781
50	Operating Room	361	50,051,439	482,337,805	0.103768
52	Labor Room and Delivery Room	370	11,607,780	65,348,392	0.177629
91	Emergency Department	368	33,349,075	377,774,530	0.088278

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	426	19,918,699	02 Capital Cost - Movable Equip	91	38,239,009
04 Employee Benefits	773	24,966,115	05 Administrative and General	765	65,703,194
06 Maintenance and Repairs	0	0	07 Operation of Plant	278	16,886,216
08/09 Laundry / Housekeeping	346	9,577,174	10/11 Dietary and Cafeteria	166	9,598,502
13 Nursing Administration	243	11,630,594	14 Central Service and Supply	616	2,733,659
15 Pharmacy	404	9,525,075	16 Medical Records	496	3,496,226
17 Social Services	285	3,982,158	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	279	17,937,797

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110132 MEMORIAL HOSPITAL AND MANOR

Government - County

1500 E SHOTWELL STREET

3/31/2021 365 Days Submitted

General Short Term

BAINBRIDGE, GA 39819

CR Beds 70 POS Beds 0

DECATUR

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 18.7%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	18,619,915	Total Charges	122,072,735	Average Wages	26.65
Fixed Assets	12,284,904	Contract Allowance	79,012,195	64.7%	Medicare Part A 8.0%
Other Assets	11,264,176	Operating Revenue	43,060,540	35.3%	Medicare Part B 3.5%
Total Assets	42,168,995	Operating Expense	47,420,838	110.1%	Current Ratio 0.8
Current Liabilities	23,974,273	Operating Margin	-4,360,298	-10.1%	Days to Collect 377.6
Long Term Liabilities	8,810,000	Other Income	10,225,538	23.7%	Avg Payment Days 123.1
Total Equity	9,384,722	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	42,168,995	Net Profit or Loss	5,865,240	13.6%	Return on Equity 62.5%

Selected Revenue Departments

Revenue Ranking - 3,271

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,674	4,515,882	4,344,126	1.039538
31	Intensive Care Unit	2,632	1,695,729	1,427,183	1.188165
50	Operating Room	3,327	2,371,234	10,522,685	0.225345
52	Labor Room and Delivery Room	1,711	1,726,407	2,887,539	0.597882
91	Emergency Department	2,913	4,215,729	18,401,728	0.229094

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,688	623,952	02 Capital Cost - Movable Equip	2,897	1,106,510
04 Employee Benefits	4,275	1,333,299	05 Administrative and General	3,244	7,556,064
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,789	1,448,584
08/09 Laundry / Housekeeping	2,851	1,007,161	10/11 Dietary and Cafeteria	2,192	1,434,083
13 Nursing Administration	4,646	189,060	14 Central Service and Supply	2,211	268,829
15 Pharmacy	1,768	1,582,910	16 Medical Records	4,728	100,213
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110003 MEMORIAL SATILLA HEALTH

Proprietary - Corporation

1900 TEBEAU STREET

12/31/2021 365 Days Amended

General Short Term

WAYCROSS, GA 31501

CR Beds 85 POS Beds 0

WARE

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 65.5%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	18,702,170	Total Charges	776,634,669		Average Wages	32.77
Fixed Assets	43,061,791	Contract Allowance	661,771,557	85.2%	Medicare Part A	14.6%
Other Assets	4,249,851	Operating Revenue	114,863,112	14.8%	Medicare Part B	5.0%
Total Assets	66,013,812	Operating Expense	115,870,806	100.9%	Current Ratio	1.6
Current Liabilities	12,053,009	Operating Margin	-1,007,694	-0.9%	Days to Collect	236.6
Long Term Liabilities	64,476,074	Other Income	1,065,103	0.9%	Avg Payment Days	36.6
Total Equity	-10,515,271	Other Expense	7	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	66,013,812	Net Profit or Loss	57,402	0.0%	Return on Equity	-0.5%

Selected Revenue Departments

Revenue Ranking - 2,127

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,199	20,523,494	51,601,372	0.397732
31	Intensive Care Unit	2,893	493,156	2,646,222	0.186362
50	Operating Room	2,295	7,576,874	58,278,248	0.130012
52	Labor Room and Delivery Room	1,565	2,169,018	4,781,466	0.453630
91	Emergency Department	1,908	8,179,780	97,938,867	0.083519

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,039	3,877,543	02 Capital Cost - Movable Equip	1,396	5,083,153
04 Employee Benefits	1,986	7,145,723	05 Administrative and General	2,289	16,122,531
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,212	5,712,790
08/09 Laundry / Housekeeping	2,080	1,800,978	10/11 Dietary and Cafeteria	1,896	1,762,733
13 Nursing Administration	1,504	2,215,453	14 Central Service and Supply	0	-393,676
15 Pharmacy	1,845	1,441,930	16 Medical Records	1,606	995,821
17 Social Services	0	0	18 Other General Service Cost	506	128,719
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,308	446,050

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110243 MIDTOWN UROLOGY SURGICAL CENTER

1924 PIEDMONT ROAD NE

Cost Report not Filed.

ATLANTA, GA 30324

CR Beds 0

POS Beds 0

DEKALB

Key Performance Ind.

PALMETTO GBA (GA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,811

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

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

111305 MILLER COUNTY HOSPITAL

Government - County

209 N CUTHBERT STREET

6/30/2021 365 Days Submitted

General Short Term

COLQUITT, GA 39837

CR Beds 25 POS Beds 0

MILLER

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 17.8

Current Assets	33,165,561	Total Charges	84,152,244		Average Wages	
Fixed Assets	33,049,818	Contract Allowance	14,578,135	17.3%	Medicare Part A	0.0%
Other Assets	388,597	Operating Revenue	69,574,109	82.7%	Medicare Part B	3.8%
Total Assets	66,603,976	Operating Expense	64,798,212	93.1%	Current Ratio	7.1
Current Liabilities	4,662,044	Operating Margin	4,775,897	6.9%	Days to Collect	185.4
Long Term Liabilities	6,358,832	Other Income	9,137,329	13.1%	Avg Payment Days	24.2
Total Equity	55,583,100	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	66,603,976	Net Profit or Loss	13,913,226	20.0%	Return on Equity	25.0%

Selected Revenue Departments

Revenue Ranking - 2,699

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,764	7,563,600	2,494,800	3.031746
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,180	2,910,690	10,695,362	0.272145
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,749	2,368,540	1,899,505	1.246925

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,242	902,248	02 Capital Cost - Movable Equip	3,083	928,269
04 Employee Benefits	2,607	4,339,772	05 Administrative and General	3,941	5,053,809
06 Maintenance and Repairs	1,273	1,012,006	07 Operation of Plant	4,990	252,684
08/09 Laundry / Housekeeping	3,093	838,300	10/11 Dietary and Cafeteria	2,872	934,022
13 Nursing Administration	4,228	292,056	14 Central Service and Supply	2,131	308,929
15 Pharmacy	0	0	16 Medical Records	2,816	420,788
17 Social Services	2,787	48,315	18 Other General Service 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.

111331 MITCHELL COUNTY HOSPITAL

Nonprofit - Other

90 STEPHENS STREET

9/30/2021 365 Days Settled

General Short Term

CAMILLA, GA 31730

CR Beds 25 POS Beds 0

MITCHELL

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 53.7%

Balance Sheet

Income Statement

Length of Stay 47.6

Current Assets	8,344,855	Total Charges	62,537,304		Average Wages	
Fixed Assets	6,734,919	Contract Allowance	31,320,612	50.1%	Medicare Part A	0.0%
Other Assets	95,184	Operating Revenue	31,216,692	49.9%	Medicare Part B	0.7%
Total Assets	15,174,958	Operating Expense	33,620,741	107.7%	Current Ratio	2.1
Current Liabilities	3,894,857	Operating Margin	-2,404,049	-7.7%	Days to Collect	78.1
Long Term Liabilities	1,950	Other Income	6,600,497	21.1%	Avg Payment Days	4.4
Total Equity	11,278,151	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	15,174,958	Net Profit or Loss	4,196,448	13.4%	Return on Equity	37.2%

Selected Revenue Departments

Revenue Ranking - 3,744

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,813	4,156,505	3,556,197	1.168806
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,600	2,692,882	10,013,850	0.268916

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,805	564,453	02 Capital Cost - Movable Equip	3,914	481,969
04 Employee Benefits	3,060	3,082,872	05 Administrative and General	3,872	5,255,056
06 Maintenance and Repairs	1,065	1,585,007	07 Operation of Plant	5,153	166,362
08/09 Laundry / Housekeeping	2,949	933,070	10/11 Dietary and Cafeteria	3,444	700,148
13 Nursing Administration	4,153	313,758	14 Central Service and Supply	2,543	170,485
15 Pharmacy	0	0	16 Medical Records	4,640	109,192
17 Social Services	0	0	18 Other General Service Cost	608	16,313
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.

111318 MONROE COUNTY HOSPITAL

Government - County

88 MARTIN LUTHER KING JR DRIVE

9/30/2021 365 Days Settled

General Short Term

FORSYTH, GA 31029

CR Beds 25 POS Beds 0

MONROE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 58.1%

Balance Sheet

Income Statement

Length of Stay 13.7

Current Assets	9,346,549	Total Charges	28,565,834		Average Wages	
Fixed Assets	7,376,659	Contract Allowance	17,092,547	59.8%	Medicare Part A	0.0%
Other Assets	200,868	Operating Revenue	11,473,287	40.2%	Medicare Part B	4.7%
Total Assets	16,924,076	Operating Expense	14,741,731	128.5%	Current Ratio	2.1
Current Liabilities	4,382,768	Operating Margin	-3,268,444	-28.5%	Days to Collect	61.8
Long Term Liabilities	9,069,623	Other Income	5,075,245	44.2%	Avg Payment Days	61.0
Total Equity	3,471,685	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	16,924,076	Net Profit or Loss	1,806,801	15.7%	Return on Equity	52.0%

Selected Revenue Departments

Revenue Ranking - 5,181

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,464	5,059,431	2,531,591	1.998518
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,338	3,216,679	8,603,957	0.373860

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,887	516,319	02 Capital Cost - Movable Equip	4,886	178,948
04 Employee Benefits	5,154	433,789	05 Administrative and General	4,715	3,371,271
06 Maintenance and Repairs	1,407	745,977	07 Operation of Plant	5,035	231,883
08/09 Laundry / Housekeeping	4,265	396,152	10/11 Dietary and Cafeteria	4,673	365,211
13 Nursing Administration	5,176	98,521	14 Central Service and Supply	3,113	66,605
15 Pharmacy	3,031	296,807	16 Medical Records	3,086	350,445
17 Social Services	0	0	18 Other General Service 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.

111304 MORGAN MEDICAL CENTER

Government - County

1740 LIONS CLUB ROAD

6/30/2021 365 Days Settled

General Short Term

MADISON, GA 30650

CR Beds 25 POS Beds 0

MORGAN

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 56.9%

Balance Sheet

Income Statement

Length of Stay 23.7

Current Assets	10,957,076	Total Charges	37,408,572		Average Wages	
Fixed Assets	35,237,287	Contract Allowance	15,107,010	40.4%	Medicare Part A	0.0%
Other Assets	4,545,192	Operating Revenue	22,301,562	59.6%	Medicare Part B	6.6%
Total Assets	50,739,555	Operating Expense	26,673,245	119.6%	Current Ratio	2.1
Current Liabilities	5,180,862	Operating Margin	-4,371,683	-19.6%	Days to Collect	230.9
Long Term Liabilities	32,516,532	Other Income	9,203,079	41.3%	Avg Payment Days	46.2
Total Equity	13,042,161	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	50,739,555	Net Profit or Loss	4,831,396	21.7%	Return on Equity	37.0%

Selected Revenue Departments

Revenue Ranking - 4,320

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,932	6,947,162	4,472,700	1.553237
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,624	1,610,316	1,490,373	1.080479
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,905	4,235,882	10,835,031	0.390943

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,722	2,451,514	02 Capital Cost - Movable Equip	2,920	1,081,644
04 Employee Benefits	3,825	1,877,179	05 Administrative and General	4,013	4,880,345
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,326	970,435
08/09 Laundry / Housekeeping	3,581	605,184	10/11 Dietary and Cafeteria	3,649	634,989
13 Nursing Administration	3,873	412,345	14 Central Service and Supply	2,444	194,579
15 Pharmacy	2,272	858,210	16 Medical Records	3,538	266,250
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	284	121,600	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.

111336 MOUNTAIN LAKES MEDICAL CENTER

Proprietary - Corporation

162 LEGACY POINT

12/31/2021 365 Days Submitted

General Short Term

CLAYTON, GA 30525

CR Beds 25 POS Beds 0

RABUN

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 12.4%

Balance Sheet

Income Statement

Length of Stay 3.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,639,379	Total Charges	35,595,754	Average Wages	
Fixed Assets	1,100,258	Contract Allowance	24,295,240	68.3% Medicare Part A	0.0%
Other Assets	203,453	Operating Revenue	11,300,514	31.7% Medicare Part B	17.7%
Total Assets	6,943,090	Operating Expense	15,715,084	139.1% Current Ratio	1.2
Current Liabilities	4,813,140	Operating Margin	-4,414,570	-39.1% Days to Collect	166.6
Long Term Liabilities	10,066,098	Other Income	5,553,439	49.1% Avg Payment Days	49.4
Total Equity	-7,936,148	Other Expense	0	0.0% Depreciation Rate	19.0%
Total Liab. and Equity	6,943,090	Net Profit or Loss	1,138,869	10.1% Return on Equity	-14.4%

Selected Revenue Departments

Revenue Ranking - 5,199

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,470	2,674,703	3,218,809	0.830960
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,709	1,435,432	2,913,842	0.492625
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,166	3,576,123	4,672,968	0.765279

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,907	1,145,743	02 Capital Cost - Movable Equip	3,513	648,753
04 Employee Benefits	5,575	66,681	05 Administrative and General	5,235	2,381,373
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,217	550,549
08/09 Laundry / Housekeeping	4,331	382,127	10/11 Dietary and Cafeteria	5,229	232,502
13 Nursing Administration	3,364	613,104	14 Central Service and Supply	2,890	97,880
15 Pharmacy	2,732	471,939	16 Medical Records	4,982	72,313
17 Social Services	0	0	18 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

11/2/2023

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110150 NAVICENT HEALTH BALDWIN

Nonprofit - Other

821 NORTH COBB STREET

7/2/2021 183 Days Amended

General Short Term

MILLEDGEVILLE, GA 31061

12/31/2021 182 Days Submitted

CR Beds 74 POS Beds 0

BALDWIN

Key Performance Ind.

CAHABA

Occupancy Rate 49.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	26,840,469	Total Charges	98,913,641		Average Wages	31.03
Fixed Assets	16,802,358	Contract Allowance	69,708,333	70.5%	Medicare Part A	11.7%
Other Assets	0	Operating Revenue	29,205,308	29.5%	Medicare Part B	5.1%
Total Assets	43,642,827	Operating Expense	32,312,217	110.6%	Current Ratio	1.2
Current Liabilities	22,089,656	Operating Margin	-3,106,909	-10.6%	Days to Collect	211.5
Long Term Liabilities	2,945,113	Other Income	7,442,632	25.5%	Avg Payment Days	17.5
Total Equity	18,608,058	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	43,642,827	Net Profit or Loss	4,335,723	14.8%	Return on Equity	23.3%

Selected Revenue Departments

Revenue Ranking - 3,860

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,656	4,559,507	5,091,468	0.895519
31	Intensive Care Unit	2,622	1,725,552	2,736,039	0.630675
50	Operating Room	2,960	3,846,817	9,539,264	0.403261
52	Labor Room and Delivery Room	1,864	1,247,377	2,028,011	0.615074
91	Emergency Department	2,904	4,239,183	15,029,865	0.282051

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,470	762,819	02 Capital Cost - Movable Equip	4,542	273,980
04 Employee Benefits	3,305	1,887,369	05 Administrative and General	3,826	4,841,211
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,976	1,267,169
08/09 Laundry / Housekeeping	3,676	569,435	10/11 Dietary and Cafeteria	3,902	561,964
13 Nursing Administration	2,878	826,463	14 Central Service and Supply	1,817	476,512
15 Pharmacy	2,623	550,225	16 Medical Records	4,681	98,177
17 Social Services	0	0	18 Other General Service 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.

110150 NAVICENT HEALTH BALDWIN

Nonprofit - Other

821 NORTH COBB STREET

7/2/2021 183 Days Amended

General Short Term

MILLEDGEVILLE, GA 31061

12/31/2021 182 Days Submitted

CR Beds 74 POS Beds 0

BALDWIN

Key Performance Ind.

CAHABA

Occupancy Rate 42.6%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	29,027,931	Total Charges	94,247,409		Average Wages	31.03
Fixed Assets	14,878,058	Contract Allowance	67,228,093	71.3%	Medicare Part A	13.6%
Other Assets	0	Operating Revenue	27,019,316	28.7%	Medicare Part B	6.3%
Total Assets	43,905,989	Operating Expense	29,953,677	110.9%	Current Ratio	1.2
Current Liabilities	23,883,018	Operating Margin	-2,934,361	-10.9%	Days to Collect	143.8
Long Term Liabilities	5,750,641	Other Income	332,774	1.2%	Avg Payment Days	18.1
Total Equity	14,272,330	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	43,905,989	Net Profit or Loss	(2,601,587)	-9.6%	Return on Equity	-18.2%

Selected Revenue Departments

Revenue Ranking - 3,860

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,656	4,338,204	4,606,599	0.941737
31	Intensive Care Unit	2,622	1,710,763	3,441,994	0.497027
50	Operating Room	2,960	2,549,524	7,893,344	0.322997
52	Labor Room and Delivery Room	1,864	934,735	1,009,214	0.926201
91	Emergency Department	2,904	3,584,012	13,395,733	0.267549

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,470	627,243	02 Capital Cost - Movable Equip	4,542	156,345
04 Employee Benefits	3,305	2,630,013	05 Administrative and General	3,826	5,388,174
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,976	1,213,228
08/09 Laundry / Housekeeping	3,676	456,802	10/11 Dietary and Cafeteria	3,902	395,866
13 Nursing Administration	2,878	632,837	14 Central Service and Supply	1,817	200,257
15 Pharmacy	2,623	499,208	16 Medical Records	4,681	105,210
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110248 NORTHEAST ATLANTA VASCULAR CARE LLC

ONE DUNWOODY PARK, SUITE 130 Cost Report not Filed.

ATLANTA, GA 30338

CR Beds 0 POS Beds 0

DEKALB

Key Performance Ind.

PALMETTO GBA (GA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,811

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

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

110045 NORTHEAST GEORGIA MEDICAL CENTER BARROW

Nonprofit - Other

316 NORTH BROAD STREET

9/30/2021 365 Days Submitted

General Short Term

WINDER, GA 30680

CR Beds 50 POS Beds 0

BARROW

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 37.1%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	5,525,040	Total Charges	228,000,987		Average Wages	43.04
Fixed Assets	14,002,089	Contract Allowance	182,776,021	80.2%	Medicare Part A	7.7%
Other Assets	787,487	Operating Revenue	45,224,966	19.8%	Medicare Part B	4.2%
Total Assets	20,314,616	Operating Expense	44,804,261	99.1%	Current Ratio	0.6
Current Liabilities	9,776,557	Operating Margin	420,705	0.9%	Days to Collect	304.7
Long Term Liabilities	171,499	Other Income	3,872,437	8.6%	Avg Payment Days	10.6
Total Equity	10,366,560	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	20,314,616	Net Profit or Loss	4,293,142	9.5%	Return on Equity	41.4%

Selected Revenue Departments

Revenue Ranking - 3,203

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,066	11,447,969	20,351,914	0.562501
31	Intensive Care Unit	2,900	441,523	306,218	1.441858
50	Operating Room	3,092	3,306,225	6,279,743	0.526490
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,987	7,720,626	42,050,613	0.183603

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,842	540,958	02 Capital Cost - Movable Equip	2,410	1,760,944
04 Employee Benefits	2,424	5,025,085	05 Administrative and General	2,527	13,264,514
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,005	1,242,576
08/09 Laundry / Housekeeping	2,666	1,140,314	10/11 Dietary and Cafeteria	3,106	820,467
13 Nursing Administration	2,359	1,156,829	14 Central Service and Supply	1,337	917,286
15 Pharmacy	1,941	1,278,842	16 Medical Records	3,944	199,462
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110237 NORTHEAST GEORGIA MEDICAL CENTER LUMPKIN

Nonprofit - Other

227 MOUNTAIN DRIVE

9/30/2021 365 Days Submitted

General Short Term

DAHLONEGA, GA 30533

CR Beds 24 POS Beds 0

LUMPKIN

Key Performance Ind.

PALMETTO GBA (GA)

Occupancy Rate 69.6%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	2,193,241	Total Charges	124,976,247	Average Wages	43.72
Fixed Assets	4,215,975	Contract Allowance	103,050,677	82.5% Medicare Part A	9.5%
Other Assets	202,217	Operating Revenue	21,925,570	17.5% Medicare Part B	4.5%
Total Assets	6,611,433	Operating Expense	20,554,457	93.7% Current Ratio	1.2
Current Liabilities	1,774,331	Operating Margin	1,371,113	6.3% Days to Collect	394.3
Long Term Liabilities	106,727	Other Income	2,645,689	12.1% Avg Payment Days	12.6
Total Equity	4,730,375	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	6,611,433	Net Profit or Loss	4,016,802	18.3% Return on Equity	84.9%

Selected Revenue Departments

Revenue Ranking - 4,354

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,675	7,979,575	13,913,386	0.573518
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,269	6,453,401	30,256,605	0.213289

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,773	69,242	02 Capital Cost - Movable Equip	3,855	500,690
04 Employee Benefits	3,164	2,862,574	05 Administrative and General	3,081	8,460,359
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,765	726,725
08/09 Laundry / Housekeeping	3,786	529,603	10/11 Dietary and Cafeteria	5,278	220,841
13 Nursing Administration	4,186	303,878	14 Central Service and Supply	1,962	392,671
15 Pharmacy	2,694	500,106	16 Medical Records	4,638	109,415
17 Social Services	0	0	18 Other General Service 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.

110029 NORTHEAST GEORGIA MEDICAL CENTER, INC

Nonprofit - Other

743 SPRING STREET

9/30/2021 365 Days Submitted

General Short Term

GAINESVILLE, GA 30501

CR Beds 529 POS Beds 0

HALL

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Length of Stay 5.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	535,451,533	Total Charges	6,269,678,470	Average Wages	45.25
Fixed Assets	605,285,360	Contract Allowance	4,777,197,699	76.2% Medicare Part A	11.6%
Other Assets	1,325,728,081	Operating Revenue	1,492,480,771	23.8% Medicare Part B	3.9%
Total Assets	2,466,464,974	Operating Expense	1,377,022,506	92.3% Current Ratio	2.1
Current Liabilities	252,543,984	Operating Margin	115,458,265	7.7% Days to Collect	37.8
Long Term Liabilities	1,225,155,721	Other Income	248,062,530	16.6% Avg Payment Days	43.2
Total Equity	988,765,269	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	2,466,464,974	Net Profit or Loss	363,520,795	24.4% Return on Equity	36.8%

Selected Revenue Departments

Revenue Ranking - 103

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	89	230,035,162	343,038,235	0.670582
31	Intensive Care Unit	30	116,668,311	157,629,244	0.740144
50	Operating Room	139	88,791,299	757,927,153	0.117150
52	Labor Room and Delivery Room	144	18,354,477	66,352,795	0.276620
91	Emergency Department	49	85,462,771	377,249,240	0.226542

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	193	33,020,373	02 Capital Cost - Movable Equip	55	50,810,117
04 Employee Benefits	52	174,284,976	05 Administrative and General	90	260,395,866
06 Maintenance and Repairs	68	22,551,429	07 Operation of Plant	1,029	6,773,722
08/09 Laundry / Housekeeping	161	14,732,136	10/11 Dietary and Cafeteria	46	16,807,251
13 Nursing Administration	377	8,634,669	14 Central Service and Supply	60	17,423,613
15 Pharmacy	282	12,590,287	16 Medical Records	398	4,135,235
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	379	12,186,518

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110161 NORTHSIDE HOSPITAL

Nonprofit - Other

1000 JOHNSON FERRY ROAD, NE

9/30/2021 365 Days Amended

General Short Term

ATLANTA, GA 30342

CR Beds 493 POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	1,495,289,736	Total Charges	9,533,143,845		Average Wages	38.97
Fixed Assets	609,794,882	Contract Allowance	7,008,796,318	73.5%	Medicare Part A	3.5%
Other Assets	1,524,043,290	Operating Revenue	2,524,347,527	26.5%	Medicare Part B	4.8%
Total Assets	3,629,127,908	Operating Expense	2,643,792,959	104.7%	Current Ratio	3.6
Current Liabilities	414,725,190	Operating Margin	-119,445,432	-4.7%	Days to Collect	296.0
Long Term Liabilities	587,515,808	Other Income	754,882,414	29.9%	Avg Payment Days	32.7
Total Equity	2,626,886,910	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	3,629,127,908	Net Profit or Loss	635,436,982	25.2%	Return on Equity	24.2%

Selected Revenue Departments

Revenue Ranking - 27

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	169	183,719,553	226,355,760	0.811641
31	Intensive Care Unit	346	34,358,726	163,448,762	0.210211
50	Operating Room	52	131,757,208	736,867,687	0.178807
52	Labor Room and Delivery Room	2	75,996,779	175,046,009	0.434153
91	Emergency Department	572	25,998,539	178,997,918	0.145245

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	107	48,492,598	02 Capital Cost - Movable Equip	37	61,277,973
04 Employee Benefits	137	90,191,344	05 Administrative and General	149	199,328,035
06 Maintenance and Repairs	0	0	07 Operation of Plant	80	32,829,916
08/09 Laundry / Housekeeping	173	14,501,954	10/11 Dietary and Cafeteria	159	9,826,022
13 Nursing Administration	46	27,990,978	14 Central Service and Supply	2,463	190,791
15 Pharmacy	61	38,631,609	16 Medical Records	59	13,268,534
17 Social Services	87	8,432,912	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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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110008 NORTHSIDE HOSPITAL CHEROKEE

Nonprofit - Other

450 NORTHSIDE CHEROKEE BOULEVARD 9/30/2021 365 Days Amended

General Short Term

CANTON, GA 30115

CR Beds 198 POS Beds 0

CHEROKEE

Key Performance Ind.

CAHABA

Occupancy Rate 94.1%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	62,784,923	Total Charges	2,693,131,363	Average Wages	40.88
Fixed Assets	509,099,431	Contract Allowance	2,114,098,041	78.5% Medicare Part A	9.0%
Other Assets	5,338,351	Operating Revenue	579,033,322	21.5% Medicare Part B	5.6%
Total Assets	<u>577,222,705</u>	Operating Expense	<u>531,337,496</u>	91.8% Current Ratio	0.1
Current Liabilities	481,619,105	Operating Margin	47,695,826	8.2% Days to Collect	303.5
Long Term Liabilities	57,894,715	Other Income	29,026,700	5.0% Avg Payment Days	252.0
Total Equity	<u>37,708,885</u>	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	<u>577,222,705</u>	Net Profit or Loss	<u>76,722,526</u>	13.3% Return on Equity	203.5%

Selected Revenue Departments

Revenue Ranking - 519

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	821	70,527,415	126,451,922	0.557741
31	Intensive Care Unit	926	14,964,512	47,092,740	0.317767
50	Operating Room	628	35,180,984	219,145,419	0.160537
52	Labor Room and Delivery Room	382	11,379,584	37,821,873	0.300873
91	Emergency Department	897	18,267,060	169,269,038	0.107917

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	539	17,050,762	02 Capital Cost - Movable Equip	383	16,835,390
04 Employee Benefits	168	81,291,393	05 Administrative and General	1,477	33,334,335
06 Maintenance and Repairs	0	0	07 Operation of Plant	632	10,163,478
08/09 Laundry / Housekeeping	983	4,581,374	10/11 Dietary and Cafeteria	980	3,486,439
13 Nursing Administration	804	4,471,431	14 Central Service and Supply	2,588	162,149
15 Pharmacy	399	9,583,760	16 Medical Records	512	3,416,455
17 Social Services	400	3,011,974	18 Other General Service 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.

110252 NORTHSIDE HOSPITAL DULUTH

Nonprofit - Other

3620 HOWELL FERRY ROAD

9/30/2021 92 Days Amended

General Short Term

DULUTH, GA 30096

CR Beds 82 POS Beds 0

GWINNETT

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 74.5%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	-91,090,580	Total Charges	242,180,094		Average Wages	48.53
Fixed Assets	104,167,111	Contract Allowance	191,013,465	78.9%	Medicare Part A	3.8%
Other Assets	-458,611	Operating Revenue	51,166,629	21.1%	Medicare Part B	1.3%
Total Assets	12,617,920	Operating Expense	49,862,121	97.5%	Current Ratio	(97.6)
Current Liabilities	933,089	Operating Margin	1,304,508	2.5%	Days to Collect	388.4
Long Term Liabilities	12,018	Other Income	7,179,804	14.0%	Avg Payment Days	(95.1)
Total Equity	11,672,813	Other Expense	100,846	0.2%	Depreciation Rate	0.4%
Total Liab. and Equity	12,617,920	Net Profit or Loss	8,383,466	16.4%	Return on Equity	71.8%

Selected Revenue Departments

Revenue Ranking - 1,519

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,946	6,901,010	8,492,133	0.812636
31	Intensive Care Unit	2,142	3,853,186	11,480,602	0.335626
50	Operating Room	3,278	2,559,039	21,015,102	0.121771
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,868	4,335,919	27,959,510	0.155079

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,856	18,412	02 Capital Cost - Movable Equip	4,063	426,234
04 Employee Benefits	1,888	7,829,111	05 Administrative and General	3,484	6,518,299
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,892	3,114,232
08/09 Laundry / Housekeeping	3,665	572,776	10/11 Dietary and Cafeteria	5,210	235,942
13 Nursing Administration	4,180	305,637	14 Central Service and Supply	1,727	541,887
15 Pharmacy	0	0	16 Medical Records	5,380	11,942
17 Social Services	1,976	270,246	18 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.

110005 NORTHSIDE HOSPITAL FORSYTH

Nonprofit - Other

1200 NORTHSIDE FORSYTH DRIVE

9/30/2021 365 Days Amended

General Short Term

CUMMING, GA 30041

CR Beds 277 POS Beds 0

FORSYTH

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 80.7%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	81,168,599	Total Charges	3,057,797,550	Average Wages	40.01
Fixed Assets	248,784,876	Contract Allowance	2,377,928,858	77.8% Medicare Part A	8.9%
Other Assets	87,321,082	Operating Revenue	679,868,692	22.2% Medicare Part B	5.5%
Total Assets	<u>417,274,557</u>	Operating Expense	<u>631,117,742</u>	92.8% Current Ratio	(0.7)
Current Liabilities	-109,694,257	Operating Margin	48,750,950	7.2% Days to Collect	281.3
Long Term Liabilities	55,969,485	Other Income	40,334,769	5.9% Avg Payment Days	(198.9)
Total Equity	<u>470,999,329</u>	Other Expense	<u>13,341,385</u>	2.0% Depreciation Rate	5.5%
Total Liab. and Equity	<u><u>417,274,557</u></u>	Net Profit or Loss	<u><u>75,744,334</u></u>	11.1% Return on Equity	16.1%

Selected Revenue Departments

Revenue Ranking - 407

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	579	91,577,124	170,454,317	0.537253
31	Intensive Care Unit	717	19,355,020	53,080,998	0.364632
50	Operating Room	270	60,222,493	257,936,725	0.233478
52	Labor Room and Delivery Room	90	22,321,607	42,796,353	0.521577
91	Emergency Department	784	20,246,995	170,100,587	0.119030

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,471	6,223,695	02 Capital Cost - Movable Equip	143	30,493,469
04 Employee Benefits	804	23,923,550	05 Administrative and General	894	57,189,316
06 Maintenance and Repairs	0	0	07 Operation of Plant	395	14,015,734
08/09 Laundry / Housekeeping	509	7,480,519	10/11 Dietary and Cafeteria	543	5,118,061
13 Nursing Administration	1,214	2,892,739	14 Central Service and Supply	1,465	783,976
15 Pharmacy	167	19,081,449	16 Medical Records	379	4,265,796
17 Social Services	221	4,670,786	18 Other General Service 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.

110087 NORTHSIDE HOSPITAL GWINNETT

Nonprofit - Other

1000 MEDICAL CENTER BOULEVARD

9/30/2021 365 Days Amended

General Short Term

LAWRENCEVILLE, GA 30046

CR Beds 361 POS Beds 0

GWINNETT

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 93.9%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets 305,559,497

Total Charges 4,939,507,262

Average Wages 47.34

Fixed Assets 480,242,432

Contract Allowance 3,881,169,796

78.6% Medicare Part A 10.0%

Other Assets -21,921,199

Operating Revenue 1,058,337,466

21.4% Medicare Part B 3.8%

Total Assets 763,880,730

Operating Expense 1,044,805,090

98.7% Current Ratio 1.9

Current Liabilities 158,967,856

Operating Margin 13,532,376

1.3% Days to Collect 498.6

Long Term Liabilities 147,822,907

Other Income 86,197,778

8.1% Avg Payment Days 1.1

Total Equity 457,089,967

Other Expense 20,126,744

1.9% Depreciation Rate 1.3%

Total Liab. and Equity 763,880,730

Net Profit or Loss 79,603,410

7.5% Return on Equity 17.4%

Selected Revenue Departments

Revenue Ranking - 208

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	219	157,944,954	265,684,586	0.594483
31	Intensive Care Unit	199	50,181,382	129,036,582	0.388893
50	Operating Room	515	40,001,298	254,122,214	0.157410
52	Labor Room and Delivery Room	302	12,930,064	46,350,054	0.278965
91	Emergency Department	154	52,534,810	321,115,294	0.163601

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,698	104,293	02 Capital Cost - Movable Equip	794	9,927,571
04 Employee Benefits	62	150,877,021	05 Administrative and General	425	101,361,777
06 Maintenance and Repairs	0	0	07 Operation of Plant	118	26,868,669
08/09 Laundry / Housekeeping	213	13,013,465	10/11 Dietary and Cafeteria	335	6,532,875
13 Nursing Administration	341	9,580,090	14 Central Service and Supply	364	4,567,081
15 Pharmacy	0	0	16 Medical Records	497	3,480,642
17 Social Services	153	6,231,302	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	404	11,098,444

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110247 NORTHWEST ATLANTA VASCULAR CARE LLC

711 CANTON ROAD NE, SUITE 230

Cost Report not Filed.

MARIETTA, GA 30060

CR Beds 0

POS Beds 0

COBB

Key Performance Ind.

PALMETTO GBA (GA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,811

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

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

111312 OPTIM MEDICAL CENTER - SCREVEN

Proprietary - Corporation

215 MIMS ROAD

12/31/2021 365 Days Submitted

General Short Term

SYLVANIA, GA 30467

CR Beds 25 POS Beds 0

SCREVEN

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 30.9%

Balance Sheet

Income Statement

Length of Stay 11.4

Current Assets	5,872,539	Total Charges	36,553,227		Average Wages	
Fixed Assets	5,810,472	Contract Allowance	24,123,258	66.0%	Medicare Part A	0.0%
Other Assets	138,262	Operating Revenue	12,429,969	34.0%	Medicare Part B	4.8%
Total Assets	11,821,273	Operating Expense	13,879,420	111.7%	Current Ratio	2.1
Current Liabilities	2,825,815	Operating Margin	-1,449,451	-11.7%	Days to Collect	56.5
Long Term Liabilities	2,839,372	Other Income	1,081,659	8.7%	Avg Payment Days	68.4
Total Equity	6,156,086	Other Expense	1	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	11,821,273	Net Profit or Loss	(367,793)	-3.0%	Return on Equity	-6.0%

Selected Revenue Departments

Revenue Ranking - 5,096

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,158	3,356,243	7,176,114	0.467696
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,008	804,635	3,991,965	0.201564
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,040	1,699,873	2,642,175	0.643361

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,487	204,108	02 Capital Cost - Movable Equip	4,708	227,578
04 Employee Benefits	3,562	2,230,172	05 Administrative and General	5,085	2,647,544
06 Maintenance and Repairs	1,827	244,541	07 Operation of Plant	5,119	186,193
08/09 Laundry / Housekeeping	4,932	260,330	10/11 Dietary and Cafeteria	4,776	337,401
13 Nursing Administration	4,329	263,737	14 Central Service and Supply	3,255	47,690
15 Pharmacy	2,873	383,761	16 Medical Records	4,498	124,148
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

111323 OPTIM MEDICAL CENTER - TATTNALL

Proprietary - Corporation

247 S MAIN STREET

12/31/2021 365 Days Submitted

General Short Term

REIDSVILLE, GA 30453

CR Beds 25 POS Beds 0

TATTNALL

Key Performance Ind.

CAHABA

Occupancy Rate 14.5%

Balance Sheet

Income Statement

Length of Stay 1.9

Current Assets	38,809,795	Total Charges	564,076,893		Average Wages	
Fixed Assets	22,992,595	Contract Allowance	465,349,069	82.5%	Medicare Part A	0.0%
Other Assets	192,899,511	Operating Revenue	98,727,824	17.5%	Medicare Part B	-10.3%
Total Assets	254,701,901	Operating Expense	58,523,669	59.3%	Current Ratio	2.1
Current Liabilities	18,725,942	Operating Margin	40,204,155	40.7%	Days to Collect	837.0
Long Term Liabilities	4,433,538	Other Income	7,817,808	7.9%	Avg Payment Days	107.8
Total Equity	231,542,421	Other Expense	1,600	0.0%	Depreciation Rate	21.6%
Total Liab. and Equity	254,701,901	Net Profit or Loss	48,020,363	48.6%	Return on Equity	20.7%

Selected Revenue Departments

Revenue Ranking - 2,302

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,452	5,108,145	3,810,007	1.340718
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,263	19,177,507	366,051,820	0.052390
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,689	2,485,074	4,169,049	0.596077

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,928	2,159,902	02 Capital Cost - Movable Equip	1,349	5,400,926
04 Employee Benefits	2,794	3,731,068	05 Administrative and General	3,356	7,061,134
06 Maintenance and Repairs	1,792	269,420	07 Operation of Plant	4,495	445,647
08/09 Laundry / Housekeeping	3,362	699,356	10/11 Dietary and Cafeteria	3,918	556,923
13 Nursing Administration	4,357	257,354	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,511	270,425
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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11/2/2023

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

114010 PEACHFORD BEHAVIORAL HEALTH SYSTEM OF ATLANTA

Proprietary - Corporation

2151 PEACHFORD ROAD

12/31/2021 365 Days Settled

Psychiatric

ATLANTA, GA 30338

CR Beds 246 POS Beds 0

DEKALB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.6%

Length of Stay 7.7

Average Wages

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,024,352	Total Charges	153,044,445	Average Wages	
Fixed Assets	10,896,575	Contract Allowance	100,909,785	65.9%	Medicare Part A 0.0%
Other Assets	6,997,477	Operating Revenue	52,134,660	34.1%	Medicare Part B 0.9%
Total Assets	22,918,404	Operating Expense	39,063,119	74.9%	Current Ratio 0.0
Current Liabilities	-272,749,353	Operating Margin	13,071,541	25.1%	Days to Collect 33.8
Long Term Liabilities	0	Other Income	2,253,582	4.3%	Avg Payment Days 39.7
Total Equity	295,667,757	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	22,918,404	Net Profit or Loss	15,325,123	29.4%	Return on Equity 5.2%

Selected Revenue Departments

Revenue Ranking - 3,023

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,720	30,808,127	139,535,000	0.220791
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,070	1,033,992	02 Capital Cost - Movable Equip	4,313	347,931
04 Employee Benefits	2,361	5,227,672	05 Administrative and General	3,423	6,762,707
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,781	1,456,066
08/09 Laundry / Housekeeping	3,308	725,531	10/11 Dietary and Cafeteria	2,003	1,641,385
13 Nursing Administration	1,910	1,614,339	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,960	380,941
17 Social Services	0	0	18 Other General Service 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.

110153 PERRY HOSPITAL

Government - County

1120 MORNINGSIDE DR

12/31/2021 365 Days Amended

General Short Term

PERRY, GA 31069

CR Beds 35 POS Beds 0

HOUSTON

Key Performance Ind.

CAHABA

Occupancy Rate 49.5%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	3,913,993	Total Charges	127,758,664		Average Wages	31.28
Fixed Assets	8,848,118	Contract Allowance	96,237,145	75.3%	Medicare Part A	14.2%
Other Assets	0	Operating Revenue	31,521,519	24.7%	Medicare Part B	7.3%
Total Assets	12,762,111	Operating Expense	33,901,946	107.6%	Current Ratio	1.3
Current Liabilities	2,947,236	Operating Margin	-2,380,427	-7.6%	Days to Collect	174.8
Long Term Liabilities	0	Other Income	237,851	0.8%	Avg Payment Days	12.5
Total Equity	9,725,846	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	12,673,082	Net Profit or Loss	(2,142,576)	-6.8%	Return on Equity	-22.0%

Selected Revenue Departments

Revenue Ranking - 3,737

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,076	6,393,723	8,949,855	0.714394
31	Intensive Care Unit	2,481	2,257,605	2,777,606	0.812788
50	Operating Room	2,970	3,811,886	23,871,240	0.159685
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,578	5,156,253	42,738,954	0.120645

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,319	289,764	02 Capital Cost - Movable Equip	3,382	734,028
04 Employee Benefits	2,733	3,906,683	05 Administrative and General	3,921	5,102,373
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,791	1,446,687
08/09 Laundry / Housekeeping	3,750	539,431	10/11 Dietary and Cafeteria	3,501	680,581
13 Nursing Administration	3,517	553,056	14 Central Service and Supply	2,416	201,770
15 Pharmacy	2,500	643,379	16 Medical Records	2,802	425,236
17 Social Services	2,665	65,990	18 Other General Service 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.

110007 PHOEBE PUTNEY MEMORIAL HOSPITAL

Nonprofit - Other

417 THIRD AVENUE

7/31/2021 365 Days Amended

General Short Term

ALBANY, GA 31703

CR Beds 367 POS Beds 0

DOUGHERTY

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 74.1%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	283,329,518	Total Charges	2,064,958,219	Average Wages	29.48
Fixed Assets	300,315,829	Contract Allowance	1,454,308,081	70.4%	Medicare Part A 10.5%
Other Assets	146,234,474	Operating Revenue	610,650,138	29.6%	Medicare Part B 5.7%
Total Assets	729,879,821	Operating Expense	702,193,739	115.0%	Current Ratio 3.9
Current Liabilities	72,035,114	Operating Margin	-91,543,601	-15.0%	Days to Collect 271.6
Long Term Liabilities	411,081,304	Other Income	135,841,671	22.2%	Avg Payment Days 33.7
Total Equity	246,763,403	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	729,879,821	Net Profit or Loss	44,298,070	7.3%	Return on Equity 18.0%

Selected Revenue Departments

Revenue Ranking - 475

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	477	103,565,725	71,279,866	1.452945
31	Intensive Care Unit	111	67,914,329	49,029,152	1.385183
50	Operating Room	869	27,058,092	228,893,003	0.118213
52	Labor Room and Delivery Room	529	9,338,435	5,898,757	1.583119
91	Emergency Department	687	22,849,376	75,224,653	0.303749

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	731	13,184,284	02 Capital Cost - Movable Equip	224	23,144,855
04 Employee Benefits	481	38,007,646	05 Administrative and General	614	77,250,755
06 Maintenance and Repairs	0	0	07 Operation of Plant	208	19,944,390
08/09 Laundry / Housekeeping	364	9,303,974	10/11 Dietary and Cafeteria	492	5,455,816
13 Nursing Administration	830	4,312,572	14 Central Service and Supply	633	2,664,373
15 Pharmacy	114	25,350,160	16 Medical Records	530	3,290,689
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	828	3,001,133

All Providers

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11/2/2023

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110044 PHOEBE SUMTER MEDICAL CENTER

Nonprofit - Other

126 HIGHWAY 280 W

7/31/2021 365 Days Submitted

General Short Term

AMERICUS, GA 31719

CR Beds 44 POS Beds 0

SUMTER

Key Performance Ind.

CAHABA

Occupancy Rate 68.4%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	62,136,255	Total Charges	320,979,040	Average Wages	30.24
Fixed Assets	46,262,756	Contract Allowance	232,709,042	72.5%	Medicare Part A 7.5%
Other Assets	49,489,892	Operating Revenue	88,269,998	27.5%	Medicare Part B 5.2%
Total Assets	157,888,903	Operating Expense	97,134,977	110.0%	Current Ratio 4.3
Current Liabilities	14,307,214	Operating Margin	-8,864,979	-10.0%	Days to Collect 316.4
Long Term Liabilities	3,479,668	Other Income	23,966,416	27.2%	Avg Payment Days 31.2
Total Equity	140,102,021	Other Expense	0	0.0%	Depreciation Rate 9.2%
Total Liab. and Equity	157,888,903	Net Profit or Loss	15,101,437	17.1%	Return on Equity 10.8%

Selected Revenue Departments

Revenue Ranking - 2,426

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,438	17,209,671	8,374,294	2.055059
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,348	7,162,572	29,769,660	0.240600
52	Labor Room and Delivery Room	2,115	654,316	1,463,684	0.447034
91	Emergency Department	1,993	7,679,052	20,092,167	0.382191

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,752	4,879,905	02 Capital Cost - Movable Equip	1,917	2,929,791
04 Employee Benefits	1,722	8,995,254	05 Administrative and General	2,641	12,131,402
06 Maintenance and Repairs	956	2,083,224	07 Operation of Plant	3,509	863,509
08/09 Laundry / Housekeeping	2,619	1,171,617	10/11 Dietary and Cafeteria	3,053	845,927
13 Nursing Administration	2,661	949,452	14 Central Service and Supply	2,204	273,835
15 Pharmacy	1,182	3,081,753	16 Medical Records	2,941	388,934
17 Social Services	0	0	18 Other General Service Cost	619	5,990
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.

111328 PHOEBE WORTH MEDICAL CENTER

Nonprofit - Other

807 SOUTH ISABELLA STREET

7/31/2021 365 Days Submitted

General Short Term

SYLVESTER, GA 31791

CR Beds 25 POS Beds 0

WORTH

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 38.3%

Balance Sheet

Income Statement

Length of Stay 20.8

Current Assets 11,161,813

Total Charges 41,793,692

Average Wages

Fixed Assets 7,039,928

Contract Allowance 26,256,472

62.8% Medicare Part A 0.0%

Other Assets -505

Operating Revenue 15,537,220

37.2% Medicare Part B 3.4%

Total Assets 18,201,236

Operating Expense 18,333,815

118.0% Current Ratio 4.7

Current Liabilities 2,387,718

Operating Margin -2,796,595

-18.0% Days to Collect 287.7

Long Term Liabilities 19,023,886

Other Income 3,580,729

23.0% Avg Payment Days 31.3

Total Equity -3,210,368

Other Expense 0

0.0% Depreciation Rate 5.3%

Total Liab. and Equity 18,201,236

Net Profit or Loss 784,134

5.0% Return on Equity -24.4%

Selected Revenue Departments

Revenue Ranking - 4,835

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,814	4,153,426	2,002,358	2.074267
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,083	3,782,365	7,700,947	0.491156

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,185	363,109	02 Capital Cost - Movable Equip	3,504	654,477
04 Employee Benefits	3,722	2,005,269	05 Administrative and General	4,907	3,002,020
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,034	615,151
08/09 Laundry / Housekeeping	4,578	326,259	10/11 Dietary and Cafeteria	4,656	369,123
13 Nursing Administration	4,629	192,150	14 Central Service and Supply	2,708	132,815
15 Pharmacy	2,973	329,748	16 Medical Records	4,650	107,917
17 Social Services	0	0	18 Other General Service 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.

110074 PIEDMONT ATHENS REGIONAL MEDICAL CENTER

Government - City-County

1199 PRINCE AVENUE

6/30/2021 365 Days Submitted

General Short Term

ATHENS, GA 30606

CR Beds 303 POS Beds 0

CLARKE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 77.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	106,362,744	Total Charges	2,382,425,585	Average Wages	35.36
Fixed Assets	371,100,507	Contract Allowance	1,835,754,534	77.1% Medicare Part A	16.7%
Other Assets	4,418,257	Operating Revenue	546,671,051	22.9% Medicare Part B	4.7%
Total Assets	481,881,508	Operating Expense	523,041,505	95.7% Current Ratio	1.3
Current Liabilities	79,526,733	Operating Margin	23,629,546	4.3% Days to Collect	333.6
Long Term Liabilities	196,790,005	Other Income	14,786,566	2.7% Avg Payment Days	50.4
Total Equity	205,564,770	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	481,881,508	Net Profit or Loss	38,416,112	7.0% Return on Equity	18.7%

Selected Revenue Departments

Revenue Ranking - 559

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	646	83,957,890	175,200,111	0.479211
31	Intensive Care Unit	975	13,990,958	39,117,395	0.357666
50	Operating Room	566	37,619,603	318,471,386	0.118126
52	Labor Room and Delivery Room	743	6,954,065	43,044,953	0.161554
91	Emergency Department	632	24,072,743	222,341,485	0.108269

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,373	6,754,947	02 Capital Cost - Movable Equip	1,386	5,146,738
04 Employee Benefits	341	48,752,472	05 Administrative and General	540	85,324,716
06 Maintenance and Repairs	0	0	07 Operation of Plant	678	9,660,977
08/09 Laundry / Housekeeping	924	4,854,402	10/11 Dietary and Cafeteria	1,312	2,696,951
13 Nursing Administration	872	4,040,455	14 Central Service and Supply	332	4,979,935
15 Pharmacy	0	0	16 Medical Records	849	2,122,601
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	624	5,391,577

All Providers

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Sample Hospital reports from the Halmanac.com website.

110030 PIEDMONT CARTERSVILLE MEDICAL CENTER

Nonprofit - Other

960 JOE FRANK HARRIS PARKWAY

9/30/2021 365 Days Amended

General Short Term

CARTERSVILLE, GA 30120

CR Beds 98 POS Beds 0

BARTOW

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.5%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	5,821,341	Total Charges	1,540,696,615	Average Wages	37.41
Fixed Assets	56,864,224	Contract Allowance	1,373,559,107	89.2%	Medicare Part A 12.9%
Other Assets	13,242,453	Operating Revenue	167,137,508	10.8%	Medicare Part B 4.7%
Total Assets	75,928,018	Operating Expense	104,931,828	62.8%	Current Ratio 0.2
Current Liabilities	28,807,919	Operating Margin	62,205,680	37.2%	Days to Collect 82.0
Long Term Liabilities	-495,795,886	Other Income	291,105,738	174.2%	Avg Payment Days 38.9
Total Equity	542,915,985	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	75,928,018	Net Profit or Loss	353,311,418	211.4%	Return on Equity 65.1%

Selected Revenue Departments

Revenue Ranking - 1,715

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,771	29,473,745	83,000,177	0.355105
31	Intensive Care Unit	1,115	12,067,374	42,552,018	0.283591
50	Operating Room	2,066	9,332,281	144,426,434	0.064616
52	Labor Room and Delivery Room	1,083	4,506,347	22,287,268	0.202194
91	Emergency Department	1,233	13,952,462	134,635,326	0.103632

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,883	4,376,634	02 Capital Cost - Movable Equip	1,207	6,304,535
04 Employee Benefits	1,851	8,086,926	05 Administrative and General	1,978	20,779,093
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,874	3,155,084
08/09 Laundry / Housekeeping	1,696	2,450,219	10/11 Dietary and Cafeteria	1,955	1,697,694
13 Nursing Administration	728	5,002,594	14 Central Service and Supply	2,501	181,999
15 Pharmacy	1,454	2,231,974	16 Medical Records	1,232	1,417,072
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,477	200,581

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110064 PIEDMONT COLUMBUS REGIONAL MIDTOWN

Nonprofit - Other

710 CENTER STREET

6/30/2021 365 Days Submitted

General Short Term

COLUMBUS, GA 31901

CR Beds 292 POS Beds 0

MUSCOGEE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 67.5%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets 94,186,288

Total Charges 1,682,327,474

Average Wages 30.76

Fixed Assets 148,212,183

Contract Allowance 1,277,465,108

75.9% Medicare Part A 12.8%

Other Assets 161,317,313

Operating Revenue 404,862,366

24.1% Medicare Part B 7.2%

Total Assets 403,715,784

Operating Expense 392,171,302

96.9% Current Ratio 2.8

Current Liabilities 33,260,049

Operating Margin 12,691,064

3.1% Days to Collect 437.4

Long Term Liabilities 293,850,895

Other Income 86,041,937

21.3% Avg Payment Days 50.3

Total Equity 76,604,840

Other Expense 25,751,645

6.4% Depreciation Rate 0.4%

Total Liab. and Equity 403,715,784

Net Profit or Loss 72,981,356

18.0% Return on Equity 95.3%

Selected Revenue Departments

Revenue Ranking - 807

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,224	48,181,786	65,677,449	0.733612
31	Intensive Care Unit	540	24,684,875	37,354,697	0.660824
50	Operating Room	1,749	12,213,183	79,179,649	0.154246
52	Labor Room and Delivery Room	436	10,547,173	37,516,118	0.281137
91	Emergency Department	1,901	8,215,227	128,382,183	0.063990

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,321	3,158,897	02 Capital Cost - Movable Equip	1,357	5,351,357
04 Employee Benefits	567	32,808,492	05 Administrative and General	1,598	29,848,758
06 Maintenance and Repairs	498	5,468,340	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,137	3,967,104	10/11 Dietary and Cafeteria	808	3,978,080
13 Nursing Administration	961	3,671,306	14 Central Service and Supply	446	3,706,525
15 Pharmacy	0	(16,909,086)	16 Medical Records	1,301	1,332,163
17 Social Services	408	2,983,370	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	500	7,800,672

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110200 PIEDMONT COLUMBUS REGIONAL NORTHSIDE

Nonprofit - Other

100 FRIST COURT

6/30/2021 365 Days Submitted

General Short Term

COLUMBUS, GA 31909

CR Beds 63 POS Beds 0

MUSCOGEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 49.0%

Balance Sheet

Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	15,755,523	Total Charges	390,930,021	Average Wages	31.45
Fixed Assets	53,558,004	Contract Allowance	302,182,923	77.3% Medicare Part A	11.7%
Other Assets	16,658,933	Operating Revenue	88,747,098	22.7% Medicare Part B	6.6%
Total Assets	85,972,460	Operating Expense	81,676,499	92.0% Current Ratio	0.3
Current Liabilities	56,518,855	Operating Margin	7,070,599	8.0% Days to Collect	249.5
Long Term Liabilities	1,074,923	Other Income	-418,805	-0.5% Avg Payment Days	35.1
Total Equity	28,378,682	Other Expense	7,734,883	8.7% Depreciation Rate	0.6%
Total Liab. and Equity	85,972,460	Net Profit or Loss	(1,083,089)	-1.2% Return on Equity	-3.8%

Selected Revenue Departments

Revenue Ranking - 2,416

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,511	8,866,893	11,105,319	0.798437
31	Intensive Care Unit	2,425	2,522,466	2,601,381	0.969664
50	Operating Room	2,189	8,361,069	52,700,816	0.158652
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,981	4,027,166	45,534,978	0.088441

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,678	1,356,719	02 Capital Cost - Movable Equip	2,832	1,179,254
04 Employee Benefits	2,096	6,509,991	05 Administrative and General	2,548	13,013,117
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,757	1,487,499
08/09 Laundry / Housekeeping	2,674	1,134,097	10/11 Dietary and Cafeteria	2,338	1,299,273
13 Nursing Administration	2,910	808,467	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 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.

110192 PIEDMONT EASTSIDE MEDICAL CENTER

Nonprofit - Other

1700 MEDICAL WAY

8/31/2021 365 Days Amended

General Short Term

SNELLVILLE, GA 30078

CR Beds 164 POS Beds 0

GWINNETT

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.1%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	22,667,165	Total Charges	1,475,990,668	Average Wages	36.78
Fixed Assets	97,088,495	Contract Allowance	1,265,720,892	85.8% Medicare Part A	11.2%
Other Assets	0	Operating Revenue	210,269,776	14.2% Medicare Part B	3.4%
Total Assets	119,755,660	Operating Expense	191,632,762	91.1% Current Ratio	1.3
Current Liabilities	17,938,677	Operating Margin	18,637,014	8.9% Days to Collect	321.8
Long Term Liabilities	582,819	Other Income	-2,747,813	-1.3% Avg Payment Days	34.1
Total Equity	101,234,164	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	119,755,660	Net Profit or Loss	15,889,201	7.6% Return on Equity	15.7%

Selected Revenue Departments

Revenue Ranking - 1,483

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,384	41,618,926	91,902,125	0.452861
31	Intensive Care Unit	1,351	9,556,105	25,312,200	0.377530
50	Operating Room	1,826	11,402,210	79,532,350	0.143366
52	Labor Room and Delivery Room	1,068	4,557,107	17,681,509	0.257733
91	Emergency Department	1,289	13,266,639	141,504,633	0.093754

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,670	5,292,732	02 Capital Cost - Movable Equip	932	8,521,617
04 Employee Benefits	1,307	13,672,013	05 Administrative and General	1,613	29,568,626
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,247	5,547,262
08/09 Laundry / Housekeeping	1,266	3,524,919	10/11 Dietary and Cafeteria	1,297	2,730,731
13 Nursing Administration	1,116	3,202,044	14 Central Service and Supply	1,435	816,110
15 Pharmacy	1,123	3,316,308	16 Medical Records	1,249	1,399,845
17 Social Services	0	0	18 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.

110215 PIEDMONT FAYETTE HOSPITAL

Nonprofit - Other

1255 HIGHWAY 54 WEST

6/30/2021 365 Days Submitted

General Short Term

FAYETTEVILLE, GA 30214

CR Beds 204 POS Beds 0

FAYETTE

Key Performace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 83.1%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets 70,885,337

Total Charges 2,300,043,677

Average Wages 35.56

Fixed Assets 177,474,989

Contract Allowance 1,842,714,179

80.1% Medicare Part A 11.4%

Other Assets 1,068,244

Operating Revenue 457,329,498

19.9% Medicare Part B 5.4%

Total Assets 249,428,570

Operating Expense 377,809,928

82.6% Current Ratio 2.2

Current Liabilities 31,940,916

Operating Margin 79,519,570

17.4% Days to Collect 323.0

Long Term Liabilities 62,133,920

Other Income 7,208,999

1.6% Avg Payment Days 30.8

Total Equity 155,353,734

Other Expense 0

0.0% Depreciation Rate 2.0%

Total Liab. and Equity 249,428,570

Net Profit or Loss 86,728,569

19.0% Return on Equity 55.8%

Selected Revenue Departments

Revenue Ranking - 709

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,107	53,072,804	87,165,010	0.608877
31	Intensive Care Unit	332	35,107,004	89,694,057	0.391408
50	Operating Room	875	26,857,173	313,599,113	0.085642
52	Labor Room and Delivery Room	501	9,682,627	38,394,244	0.252190
91	Emergency Department	527	27,026,755	231,207,767	0.116894

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,251	7,633,763	02 Capital Cost - Movable Equip	1,618	3,959,108
04 Employee Benefits	539	34,054,177	05 Administrative and General	857	59,067,599
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,322	5,141,088
08/09 Laundry / Housekeeping	1,173	3,826,077	10/11 Dietary and Cafeteria	1,242	2,843,745
13 Nursing Administration	665	5,346,816	14 Central Service and Supply	507	3,235,454
15 Pharmacy	0	0	16 Medical Records	984	1,827,866
17 Social Services	0	0	18 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.

110191 PIEDMONT HENRY HOSPITAL

Government - County

1133 EAGLE'S LANDING PARKWAY

6/30/2021 365 Days Submitted

General Short Term

STOCKBRIDGE, GA 30281

CR Beds 198 POS Beds 0

HENRY

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 81.5%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	59,489,265	Total Charges	1,882,086,696	Average Wages	35.82
Fixed Assets	172,418,582	Contract Allowance	1,503,529,361	79.9% Medicare Part A	12.5%
Other Assets	3,388,561	Operating Revenue	378,557,335	20.1% Medicare Part B	3.6%
Total Assets	235,296,408	Operating Expense	341,605,148	90.2% Current Ratio	2.0
Current Liabilities	29,350,601	Operating Margin	36,952,187	9.8% Days to Collect	383.9
Long Term Liabilities	56,360,846	Other Income	3,337,151	0.9% Avg Payment Days	30.0
Total Equity	149,584,961	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	235,296,408	Net Profit or Loss	40,289,338	10.6% Return on Equity	26.9%

Selected Revenue Departments

Revenue Ranking - 872

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	916	63,590,188	94,935,404	0.669826
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,067	22,746,639	211,453,730	0.107573
52	Labor Room and Delivery Room	752	6,873,410	25,966,286	0.264705
91	Emergency Department	565	26,164,909	222,771,211	0.117452

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,465	6,260,002	02 Capital Cost - Movable Equip	1,576	4,168,629
04 Employee Benefits	653	29,419,877	05 Administrative and General	936	55,088,187
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,064	6,545,540
08/09 Laundry / Housekeeping	1,553	2,759,584	10/11 Dietary and Cafeteria	1,722	1,971,014
13 Nursing Administration	644	5,516,395	14 Central Service and Supply	634	2,662,669
15 Pharmacy	0	0	16 Medical Records	738	2,441,054
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.

110083 PIEDMONT HOSPITAL

Nonprofit - Other

1968 PEACHTREE RD NW

6/30/2021 365 Days Submitted

General Short Term

ATLANTA, GA 30309

CR Beds 422 POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	234,550,021	Total Charges	5,005,362,747	Average Wages	36.75
Fixed Assets	728,818,952	Contract Allowance	3,885,464,095	77.6% Medicare Part A	13.8%
Other Assets	1,171,227,614	Operating Revenue	1,119,898,652	22.4% Medicare Part B	4.6%
Total Assets	2,134,596,587	Operating Expense	1,075,736,655	96.1% Current Ratio	1.0
Current Liabilities	230,993,451	Operating Margin	44,161,997	3.9% Days to Collect	318.9
Long Term Liabilities	743,370,437	Other Income	30,568,354	2.7% Avg Payment Days	36.3
Total Equity	1,160,232,699	Other Expense	5,335,484	0.5% Depreciation Rate	5.5%
Total Liab. and Equity	2,134,596,587	Net Profit or Loss	69,394,867	6.2% Return on Equity	6.0%

Selected Revenue Departments

Revenue Ranking - 193

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	277	139,737,429	229,501,306	0.608874
31	Intensive Care Unit	167	54,387,188	164,398,773	0.330825
50	Operating Room	61	120,609,283	906,340,521	0.133073
52	Labor Room and Delivery Room	410	10,853,662	48,243,189	0.224978
91	Emergency Department	885	18,436,891	120,599,518	0.152877

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	143	40,858,735	02 Capital Cost - Movable Equip	96	36,699,980
04 Employee Benefits	213	68,865,391	05 Administrative and General	275	138,379,904
06 Maintenance and Repairs	0	0	07 Operation of Plant	384	14,182,539
08/09 Laundry / Housekeeping	518	7,401,940	10/11 Dietary and Cafeteria	486	5,484,326
13 Nursing Administration	246	11,540,122	14 Central Service and Supply	403	4,152,721
15 Pharmacy	344	10,617,259	16 Medical Records	329	4,818,402
17 Social Services	128	6,987,971	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,243	617,889

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

119803 PIEDMONT HOSPITAL

1968 PEACHTREE ROAD NW

Cost Report not Filed.

ATLANTA, GA 30309

CR Beds 0

POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,811

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

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

110164 PIEDMONT MACON MEDICAL CENTER

Proprietary - Corporation

350 HOSPITAL DRIVE

6/30/2021 365 Days Amended

General Short Term

MACON, GA 31217

CR Beds 145 POS Beds 0

BIBB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	48,949,859	Total Charges	1,668,604,209	Average Wages	34.15
Fixed Assets	65,279,655	Contract Allowance	1,431,812,639	85.8% Medicare Part A	21.0%
Other Assets	76,793,313	Operating Revenue	236,791,570	14.2% Medicare Part B	4.8%
Total Assets	191,022,827	Operating Expense	206,151,532	87.1% Current Ratio	2.8
Current Liabilities	17,647,850	Operating Margin	30,640,038	12.9% Days to Collect	176.1
Long Term Liabilities	-6,597,305	Other Income	10,913,412	4.6% Avg Payment Days	29.7
Total Equity	179,972,282	Other Expense	-4	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	191,022,827	Net Profit or Loss	41,553,454	17.5% Return on Equity	23.1%

Selected Revenue Departments

Revenue Ranking - 1,357

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,740	30,421,110	95,683,462	0.317935
31	Intensive Care Unit	1,132	11,775,320	46,426,959	0.253631
50	Operating Room	1,498	15,481,474	146,648,975	0.105568
52	Labor Room and Delivery Room	1,175	3,868,908	24,333,425	0.158996
91	Emergency Department	1,820	8,758,592	70,786,292	0.123733

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,734	4,975,884	02 Capital Cost - Movable Equip	1,170	6,586,528
04 Employee Benefits	1,342	13,361,731	05 Administrative and General	2,069	18,933,828
06 Maintenance and Repairs	0	0	07 Operation of Plant	887	7,766,342
08/09 Laundry / Housekeeping	1,115	4,049,249	10/11 Dietary and Cafeteria	967	3,537,553
13 Nursing Administration	532	6,605,204	14 Central Service and Supply	2,084	333,247
15 Pharmacy	1,160	3,167,487	16 Medical Records	601	2,951,761
17 Social Services	0	0	18 Other General Service Cost	362	570,039
19 Non Physician Anesthetists	0	0	20-23 Education Programs	477	8,628,874

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.

110201 PIEDMONT MACON NORTH HOSPITAL

Proprietary - Corporation

400 CHARTER BOULEVARD

6/30/2021 365 Days Amended

General Short Term

MACON, GA 31210

CR Beds 67 POS Beds 0

BIBB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 28.2%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	14,101,807	Total Charges	422,659,014		Average Wages	36.25
Fixed Assets	17,258,177	Contract Allowance	371,738,558	88.0%	Medicare Part A	12.8%
Other Assets	866,322	Operating Revenue	50,920,456	12.0%	Medicare Part B	5.5%
Total Assets	32,226,306	Operating Expense	49,994,780	98.2%	Current Ratio	3.1
Current Liabilities	4,543,451	Operating Margin	925,676	1.8%	Days to Collect	184.7
Long Term Liabilities	-31,632,915	Other Income	995,469	2.0%	Avg Payment Days	30.9
Total Equity	59,315,770	Other Expense	-34	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	32,226,306	Net Profit or Loss	1,921,179	3.8%	Return on Equity	3.2%

Selected Revenue Departments

Revenue Ranking - 3,046

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,596	8,421,982	15,300,537	0.550437
31	Intensive Care Unit	2,896	474,642	16,291	29.135228
50	Operating Room	2,494	6,351,106	45,107,974	0.140798
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,239	6,561,269	63,906,401	0.102670

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,830	4,591,461	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,077	3,048,382	05 Administrative and General	3,596	6,093,776
06 Maintenance and Repairs	862	2,591,956	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,037	873,889	10/11 Dietary and Cafeteria	4,112	508,096
13 Nursing Administration	1,787	1,762,492	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,678	945,978
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110225 PIEDMONT MOUNTAINSIDE HOSPITAL INC

Nonprofit - Other

1266 HIGHWAY 515 SOUTH

6/30/2021 365 Days Submitted

General Short Term

JASPER, GA 30143

CR Beds 46 POS Beds 0

PICKENS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 87.1%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	15,283,963	Total Charges	573,782,993	Average Wages	36.22
Fixed Assets	31,714,063	Contract Allowance	468,197,854	81.6% Medicare Part A	13.6%
Other Assets	17,180,481	Operating Revenue	105,585,139	18.4% Medicare Part B	9.0%
Total Assets	64,178,507	Operating Expense	104,841,822	99.3% Current Ratio	0.9
Current Liabilities	17,634,162	Operating Margin	743,317	0.7% Days to Collect	304.4
Long Term Liabilities	5,396,103	Other Income	2,823,978	2.7% Avg Payment Days	61.3
Total Equity	41,148,242	Other Expense	4,396	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	64,178,507	Net Profit or Loss	3,562,899	3.4% Return on Equity	8.7%

Selected Revenue Departments

Revenue Ranking - 2,226

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,836	13,496,762	19,481,827	0.692787
31	Intensive Care Unit	1,949	4,912,342	14,905,633	0.329563
50	Operating Room	2,120	8,814,623	84,170,241	0.104724
52	Labor Room and Delivery Room	1,430	2,676,138	3,116,455	0.858712
91	Emergency Department	1,394	12,327,515	60,369,055	0.204203

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,221	1,799,409	02 Capital Cost - Movable Equip	2,871	1,126,718
04 Employee Benefits	1,899	7,692,291	05 Administrative and General	1,739	26,073,195
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,316	2,114,925
08/09 Laundry / Housekeeping	2,288	1,517,921	10/11 Dietary and Cafeteria	3,148	800,453
13 Nursing Administration	2,000	1,496,743	14 Central Service and Supply	1,961	392,848
15 Pharmacy	0	0	16 Medical Records	2,966	379,853
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110229 PIEDMONT NEWNAN HOSPITAL, INC

Nonprofit - Other

745 POPLAR ROAD

6/30/2021 365 Days Submitted

General Short Term

NEWNAN, GA 30265

CR Beds 136 POS Beds 0

COWETA

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 90.5%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	46,459,301	Total Charges	1,615,176,658	Average Wages	36.12
Fixed Assets	173,067,120	Contract Allowance	1,296,966,618	80.3% Medicare Part A	10.2%
Other Assets	18,226,693	Operating Revenue	318,210,040	19.7% Medicare Part B	6.5%
Total Assets	237,753,114	Operating Expense	251,138,807	78.9% Current Ratio	1.9
Current Liabilities	24,132,429	Operating Margin	67,071,233	21.1% Days to Collect	323.5
Long Term Liabilities	133,369,096	Other Income	9,463,055	3.0% Avg Payment Days	34.9
Total Equity	80,251,589	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	237,753,114	Net Profit or Loss	76,534,288	24.1% Return on Equity	95.4%

Selected Revenue Departments

Revenue Ranking - 1,057

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,490	37,483,696	86,368,834	0.433996
31	Intensive Care Unit	1,322	9,812,983	25,705,765	0.381743
50	Operating Room	1,015	23,730,731	237,428,441	0.099949
52	Labor Room and Delivery Room	859	6,006,240	35,139,790	0.170924
91	Emergency Department	1,143	15,002,893	159,409,203	0.094116

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,420	6,502,708	02 Capital Cost - Movable Equip	2,010	2,660,598
04 Employee Benefits	945	20,475,547	05 Administrative and General	1,223	41,951,541
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,650	3,761,862
08/09 Laundry / Housekeeping	1,865	2,162,630	10/11 Dietary and Cafeteria	2,396	1,247,591
13 Nursing Administration	922	3,843,788	14 Central Service and Supply	1,376	874,607
15 Pharmacy	0	0	16 Medical Records	1,290	1,344,097
17 Social Services	0	0	18 Other General Service 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.

110018 PIEDMONT NEWTON HOSPITAL

Nonprofit - Other

5126 HOSPITAL DRIVE NE

6/30/2021 365 Days Submitted

General Short Term

COVINGTON, GA 30014

CR Beds 78 POS Beds 0

NEWTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 64.8%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	19,379,457	Total Charges	666,905,260	Average Wages	35.13
Fixed Assets	36,722,736	Contract Allowance	554,923,478	83.2% Medicare Part A	12.4%
Other Assets	82,506	Operating Revenue	111,981,782	16.8% Medicare Part B	4.4%
Total Assets	56,184,699	Operating Expense	107,480,536	96.0% Current Ratio	1.1
Current Liabilities	18,332,351	Operating Margin	4,501,246	4.0% Days to Collect	401.5
Long Term Liabilities	5,690,733	Other Income	10,223,806	9.1% Avg Payment Days	53.5
Total Equity	32,161,615	Other Expense	8,771	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	56,184,699	Net Profit or Loss	14,716,281	13.1% Return on Equity	45.8%

Selected Revenue Departments

Revenue Ranking - 2,157

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,385	17,778,171	26,319,787	0.675468
31	Intensive Care Unit	1,729	6,275,608	13,628,329	0.460483
50	Operating Room	1,945	10,281,490	98,561,147	0.104316
52	Labor Room and Delivery Room	1,928	1,070,159	4,415,843	0.242345
91	Emergency Department	1,395	12,316,182	81,134,881	0.151799

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,003	1,077,361	02 Capital Cost - Movable Equip	2,745	1,271,477
04 Employee Benefits	1,650	9,614,559	05 Administrative and General	1,858	23,423,633
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,686	3,659,700
08/09 Laundry / Housekeeping	2,383	1,413,655	10/11 Dietary and Cafeteria	2,669	1,045,491
13 Nursing Administration	1,544	2,154,342	14 Central Service and Supply	1,713	553,641
15 Pharmacy	0	0	16 Medical Records	2,704	452,902
17 Social Services	0	0	18 Other General Service 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.

110091 PIEDMONT ROCKDALE HOSPITAL

Nonprofit - Other

1412 MILSTEAD AVENUE, NE

6/30/2021 365 Days Submitted

General Short Term

CONYERS, GA 30012

CR Beds 105 POS Beds 0

ROCKDALE

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 93.2%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	31,406,254	Total Charges	1,073,741,912		Average Wages	34.86
Fixed Assets	46,907,198	Contract Allowance	890,302,822	82.9%	Medicare Part A	11.4%
Other Assets	27,699,066	Operating Revenue	183,439,090	17.1%	Medicare Part B	3.3%
Total Assets	106,012,518	Operating Expense	184,499,309	100.6%	Current Ratio	1.9
Current Liabilities	16,288,440	Operating Margin	-1,060,219	-0.6%	Days to Collect	415.5
Long Term Liabilities	77,994,859	Other Income	7,595,704	4.1%	Avg Payment Days	30.1
Total Equity	11,729,219	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	106,012,518	Net Profit or Loss	6,535,485	3.6%	Return on Equity	55.7%

Selected Revenue Departments

Revenue Ranking - 1,615

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,475	37,913,606	52,615,911	0.720573
31	Intensive Care Unit	856	16,196,390	33,611,836	0.481866
50	Operating Room	1,777	11,944,655	155,118,638	0.077003
52	Labor Room and Delivery Room	1,052	4,632,908	13,786,227	0.336053
91	Emergency Department	1,271	13,535,470	96,827,330	0.139790

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,253	3,308,928	02 Capital Cost - Movable Equip	2,422	1,742,441
04 Employee Benefits	1,214	14,886,664	05 Administrative and General	1,209	42,388,974
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,518	4,267,667
08/09 Laundry / Housekeeping	1,866	2,159,626	10/11 Dietary and Cafeteria	1,688	2,020,628
13 Nursing Administration	1,747	1,822,846	14 Central Service and Supply	1,748	527,194
15 Pharmacy	0	0	16 Medical Records	2,200	642,829
17 Social Services	0	0	18 Other General Service 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.

110046 PIEDMONT WALTON HOSPITAL, INC

Nonprofit - Other

2151 W SPRING STREET

6/30/2021 365 Days Submitted

General Short Term

MONROE, GA 30655

CR Beds 69 POS Beds 0

WALTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,357,724	Total Charges	491,773,333	Average Wages	33.42
Fixed Assets	19,792,697	Contract Allowance	393,286,195	80.0% Medicare Part A	12.2%
Other Assets	22,861,344	Operating Revenue	98,487,138	20.0% Medicare Part B	3.8%
Total Assets	55,011,765	Operating Expense	71,913,551	73.0% Current Ratio	0.6
Current Liabilities	21,387,082	Operating Margin	26,573,587	27.0% Days to Collect	317.3
Long Term Liabilities	38,537,042	Other Income	3,454,507	3.5% Avg Payment Days	105.8
Total Equity	-4,912,359	Other Expense	7,633	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	55,011,765	Net Profit or Loss	30,020,461	30.5% Return on Equity	-611.1%

Selected Revenue Departments

Revenue Ranking - 2,306

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,816	13,677,415	17,941,496	0.762334
31	Intensive Care Unit	1,902	5,152,748	12,524,539	0.411412
50	Operating Room	2,408	6,754,895	70,612,461	0.095662
52	Labor Room and Delivery Room	2,346	285,166	7,409,186	0.038488
91	Emergency Department	2,009	7,603,051	71,586,451	0.106208

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,402	1,602,566	02 Capital Cost - Movable Equip	3,843	505,533
04 Employee Benefits	2,251	5,707,243	05 Administrative and General	2,373	14,961,265
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,114	2,515,018
08/09 Laundry / Housekeeping	2,792	1,040,109	10/11 Dietary and Cafeteria	2,411	1,234,146
13 Nursing Administration	2,026	1,473,950	14 Central Service and Supply	2,161	295,667
15 Pharmacy	0	0	16 Medical Records	3,809	219,230
17 Social Services	0	0	18 Other General Service 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.

111330 POLK MEDICAL CENTER

Nonprofit - Other

2360 ROCKMART HIGHWAY

6/30/2021 365 Days Submitted

General Short Term

CEDARTOWN, GA 30125

12/31/2021 184 Days Submitted

CR Beds 38 POS Beds 0

POLK

Key Performance Ind.

CAHABA

Occupancy Rate 57.8%

Balance Sheet

Income Statement

Length of Stay 296.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	28,133,972	Total Charges	135,611,961	Average Wages	
Fixed Assets	17,717,715	Contract Allowance	102,344,785	75.5% Medicare Part A	0.0%
Other Assets	55,978,679	Operating Revenue	33,267,176	24.5% Medicare Part B	0.7%
Total Assets	101,830,366	Operating Expense	25,023,574	75.2% Current Ratio	3.8
Current Liabilities	7,326,085	Operating Margin	8,243,602	24.8% Days to Collect	97.6
Long Term Liabilities	37,731,904	Other Income	6,352,210	19.1% Avg Payment Days	38.0
Total Equity	56,772,377	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	101,830,366	Net Profit or Loss	14,595,812	43.9% Return on Equity	25.7%

Selected Revenue Departments

Revenue Ranking - 4,339

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,540	8,721,087	4,474,664	1.948993
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,426	172,582	25,547	6.755470
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,410	5,860,887	51,240,277	0.114380

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,314	3,169,014	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,751	3,857,085	05 Administrative and General	3,889	5,209,249
06 Maintenance and Repairs	1,468	649,336	07 Operation of Plant	4,893	295,892
08/09 Laundry / Housekeeping	3,769	534,408	10/11 Dietary and Cafeteria	3,667	630,363
13 Nursing Administration	3,956	382,305	14 Central Service and Supply	2,896	96,904
15 Pharmacy	2,341	777,766	16 Medical Records	2,418	547,151
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

11/2/2023

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

111330 POLK MEDICAL CENTER

Nonprofit - Other

2360 ROCKMART HIGHWAY

6/30/2021 365 Days Submitted

General Short Term

CEDARTOWN, GA 30125

12/31/2021 184 Days Submitted

CR Beds 25 POS Beds 0

POLK

Key Performance Ind.

CAHABA

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Length of Stay 142.0

Current Assets	38,496,136	Total Charges	84,919,635		Average Wages	
Fixed Assets	31,901,142	Contract Allowance	64,832,689	76.3%	Medicare Part A	0.0%
Other Assets	27,426,764	Operating Revenue	20,086,946	23.7%	Medicare Part B	-0.5%
Total Assets	97,824,042	Operating Expense	13,524,918	67.3%	Current Ratio	1.3
Current Liabilities	29,625,534	Operating Margin	6,562,028	32.7%	Days to Collect	191.2
Long Term Liabilities	2,967,031	Other Income	-48,869,298	-243.3%	Avg Payment Days	950.4
Total Equity	65,231,477	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	97,824,042	Net Profit or Loss	(42,307,270)	-210.6%	Return on Equity	-64.9%

Selected Revenue Departments

Revenue Ranking - 4,339

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,540	4,611,143	2,078,450	2.218549
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,410	3,414,419	31,683,246	0.107767

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,314	1,261,273	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,751	2,009,731	05 Administrative and General	3,889	2,984,075
06 Maintenance and Repairs	1,468	348,944	07 Operation of Plant	4,893	153,702
08/09 Laundry / Housekeeping	3,769	297,698	10/11 Dietary and Cafeteria	3,667	304,807
13 Nursing Administration	3,956	149,217	14 Central Service and Supply	2,896	43,430
15 Pharmacy	2,341	458,640	16 Medical Records	2,418	339,567
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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.

111313 PUTNAM GENERAL HOSPITAL

Government - County

101 LAKE OCONEE PARKWAY

9/30/2021 365 Days Amended

General Short Term

EATONTON, GA 31024

CR Beds 25 POS Beds 0

PUTNAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 42.2%

Balance Sheet

Income Statement

Length of Stay 14.8

Current Assets 7,791,110

Total Charges 46,681,089

Average Wages

Fixed Assets 3,864,775

Contract Allowance 29,882,957

64.0% Medicare Part A 0.0%

Other Assets 901,639

Operating Revenue 16,798,132

36.0% Medicare Part B 12.2%

Total Assets 12,557,524

Operating Expense 19,730,799

117.5% Current Ratio 2.7

Current Liabilities 2,906,290

Operating Margin -2,932,667

-17.5% Days to Collect 771.7

Long Term Liabilities 4,037,232

Other Income 6,822,880

40.6% Avg Payment Days 44.8

Total Equity 5,614,002

Other Expense 0

0.0% Depreciation Rate 2.7%

Total Liab. and Equity 12,557,524

Net Profit or Loss 3,890,213

23.2% Return on Equity 69.3%

Selected Revenue Departments

Revenue Ranking - 4,742

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,370	2,899,839	1,421,317	2.040248
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,866	1,109,948	2,462,923	0.450663
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,639	2,609,353	3,202,705	0.814734

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,316	291,722	02 Capital Cost - Movable Equip	4,528	277,054
04 Employee Benefits	4,772	807,337	05 Administrative and General	4,448	3,939,638
06 Maintenance and Repairs	1,849	226,936	07 Operation of Plant	4,923	281,686
08/09 Laundry / Housekeeping	4,481	347,600	10/11 Dietary and Cafeteria	5,225	232,650
13 Nursing Administration	5,022	121,852	14 Central Service and Supply	2,756	121,328
15 Pharmacy	2,538	616,115	16 Medical Records	3,378	294,760
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	140	313,800	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110168 REDMOND REGIONAL MEDICAL CENTER

Proprietary - Corporation

501 REDMOND ROAD

6/30/2021 365 Days Submitted

General Short Term

ROME, GA 30165

CR Beds 177 POS Beds 0

FLOYD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	54,322,361	Total Charges	2,022,563,399		Average Wages	32.40
Fixed Assets	55,911,758	Contract Allowance	1,743,602,673	86.2%	Medicare Part A	21.4%
Other Assets	9,264,658	Operating Revenue	278,960,726	13.8%	Medicare Part B	5.7%
Total Assets	119,498,777	Operating Expense	229,838,345	82.4%	Current Ratio	2.7
Current Liabilities	20,455,042	Operating Margin	49,122,381	17.6%	Days to Collect	152.7
Long Term Liabilities	-58,650,838	Other Income	-2,341,988	-0.8%	Avg Payment Days	31.3
Total Equity	157,694,573	Other Expense	34	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	119,498,777	Net Profit or Loss	46,780,359	16.8%	Return on Equity	29.7%

Selected Revenue Departments

Revenue Ranking - 1,199

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,349	43,013,477	70,448,180	0.610569
31	Intensive Care Unit	1,617	7,177,967	17,426,155	0.411908
50	Operating Room	1,340	18,004,582	211,145,527	0.085271
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,010	7,600,795	101,707,061	0.074732

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,626	5,487,357	02 Capital Cost - Movable Equip	1,038	7,619,154
04 Employee Benefits	1,244	14,462,198	05 Administrative and General	1,644	28,435,835
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,575	4,021,678
08/09 Laundry / Housekeeping	1,222	3,681,856	10/11 Dietary and Cafeteria	1,325	2,659,120
13 Nursing Administration	2,144	1,364,888	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	610	2,905,554
17 Social Services	1,116	868,933	18 Other General Service Cost	436	281,186
19 Non Physician Anesthetists	0	0	20-23 Education Programs	686	4,667,047

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

112016 REGENCY HOSPITAL COMPANY OF MACON, LLC

Proprietary - Corporation

535 COLISEUM DRIVE

10/31/2021 365 Days Settled

General Long Term

MACON, GA 31217

CR Beds 60 POS Beds 0

BIBB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.4%

Balance Sheet

Income Statement

Length of Stay 33.3

Current Assets	6,629,863	Total Charges	224,874,781	Average Wages	25.32
Fixed Assets	1,928,636	Contract Allowance	192,639,376	85.7% Medicare Part A	0.0%
Other Assets	30,915,555	Operating Revenue	32,235,405	14.3% Medicare Part B	0.1%
Total Assets	39,474,054	Operating Expense	26,361,112	81.8% Current Ratio	1.1
Current Liabilities	6,083,673	Operating Margin	5,874,293	18.2% Days to Collect	72.8
Long Term Liabilities	2,560,217	Other Income	2,345,059	7.3% Avg Payment Days	48.8
Total Equity	30,830,164	Other Expense	2,113,611	6.6% Depreciation Rate	13.9%
Total Liab. and Equity	39,474,054	Net Profit or Loss	6,105,741	18.9% Return on Equity	19.8%

Selected Revenue Departments

Revenue Ranking - 3,696

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,429	17,302,738	69,015,435	0.250708
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,417	178,800	82,294	2.172698
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,545	713,631	02 Capital Cost - Movable Equip	3,067	941,720
04 Employee Benefits	5,653	23,970	05 Administrative and General	3,772	5,533,717
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,152	571,609
08/09 Laundry / Housekeeping	3,738	543,146	10/11 Dietary and Cafeteria	3,687	625,040
13 Nursing Administration	3,321	631,681	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,484	126,377
17 Social Services	0	0	18 Other General Service 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.

113035 REHABILITATION HOSPITAL OF HENRY

2200 PATRICK HENRY PARKWAY

Cost Report not Filed.

MCDONOUGH, GA 30253

CR Beds 0

POS Beds 0

HENRY

Key Performance Ind.

PALMETTO GBA (SC)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,811

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

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

113032 REHABILITATION HOSPITAL OF NEWNAN				Proprietary - Partnership			
2101 EAST NEWNAN CROSSING BLVD		9/30/2021 365 Days Amended		Rehabilitation			
NEWNAN, GA 30265				CR Beds 60	POS Beds 0		
COWETA		Key Performance Ind.					
CAHABA GBA (GA)				Occupancy Rate	88.4%		
Balance Sheet		Income Statement		Length of Stay	11.5		
Current Assets	6,593,990	Total Charges	46,283,264	Average Wages	36.37		
Fixed Assets	18,459,709	Contract Allowance	11,457,669	24.8% Medicare Part A	0.0%		
Other Assets	77,619	Operating Revenue	34,825,595	75.2% Medicare Part B	0.0%		
Total Assets	25,131,318	Operating Expense	25,464,011	73.1% Current Ratio	3.5		
Current Liabilities	1,907,085	Operating Margin	9,361,584	26.9% Days to Collect	72.2		
Long Term Liabilities	11,738,897	Other Income	45,887	0.1% Avg Payment Days	26.5		
Total Equity	11,485,336	Other Expense	0	0.0% Depreciation Rate	5.5%		
Total Liab. and Equity	25,131,318	Net Profit or Loss	9,407,471	27.0% Return on Equity	81.9%		
Selected Revenue Departments				Revenue Ranking - 3,572			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,749	14,222,910	21,983,918	0.646969		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,704	1,335,183	02	Capital Cost - Movable Equip	3,977	459,817
04	Employee Benefits	3,225	2,764,854	05	Administrative and General	3,922	5,097,999
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,083	600,497
08/09	Laundry / Housekeeping	4,043	453,333	10/11	Dietary and Cafeteria	3,090	828,431
13	Nursing Administration	3,326	630,210	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,536	118,745
17	Social Services	1,547	487,029	18	Other General Service 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.

114012 RIDGEVIEW INSTITUTE

Proprietary - Partnership

3995 S COBB DRIVE, SE

12/31/2021 365 Days Submitted

Psychiatric

SMYRNA, GA 30080

CR Beds 188 POS Beds 0

COBB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 61.9%

Balance Sheet

Income Statement

Length of Stay 7.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,471,121	Total Charges	99,721,372	Average Wages	
Fixed Assets	2,445,054	Contract Allowance	60,894,377	61.1% Medicare Part A	0.0%
Other Assets	85,273,844	Operating Revenue	38,826,995	38.9% Medicare Part B	0.0%
Total Assets	93,190,019	Operating Expense	31,048,010	80.0% Current Ratio	1.8
Current Liabilities	2,966,793	Operating Margin	7,778,985	20.0% Days to Collect	83.2
Long Term Liabilities	25,737,213	Other Income	40,241	0.1% Avg Payment Days	30.8
Total Equity	64,486,013	Other Expense	1,970,457	5.1% Depreciation Rate	17.7%
Total Liab. and Equity	93,190,019	Net Profit or Loss	5,848,769	15.1% Return on Equity	9.1%

Selected Revenue Departments

Revenue Ranking - 3,415

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,836	27,786,598	85,243,900	0.325966
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,390	3,000,000	02 Capital Cost - Movable Equip	1,981	2,722,426
04 Employee Benefits	2,697	4,034,620	05 Administrative and General	3,557	6,232,319
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,584	1,708,167
08/09 Laundry / Housekeeping	3,506	637,683	10/11 Dietary and Cafeteria	2,230	1,390,652
13 Nursing Administration	3,069	734,286	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,251	616,198
17 Social Services	1,050	956,342	18 Other General Service 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.

114037 RIDGEVIEW INSTITUTE MONROE

Proprietary - Partnership

709 BREEDLOVE DRIVE

12/31/2021 365 Days Submitted

Psychiatric

MONROE, GA 30655

CR Beds 88 POS Beds 0

WALTON

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 8.0

Current Assets	2,888,937	Total Charges	60,896,310	Average Wages	
Fixed Assets	330,212	Contract Allowance	39,834,570	65.4%	Medicare Part A 0.0%
Other Assets	22,991,031	Operating Revenue	21,061,740	34.6%	Medicare Part B 0.2%
Total Assets	26,210,180	Operating Expense	19,643,358	93.3%	Current Ratio 1.5
Current Liabilities	1,952,660	Operating Margin	1,418,382	6.7%	Days to Collect 73.5
Long Term Liabilities	31,442,055	Other Income	30,807	0.1%	Avg Payment Days 33.7
Total Equity	-7,184,535	Other Expense	573,700	2.7%	Depreciation Rate 16.7%
Total Liab. and Equity	26,210,180	Net Profit or Loss	875,489	4.2%	Return on Equity -12.2%

Selected Revenue Departments

Revenue Ranking - 4,410

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,501	16,484,282	57,847,660	0.284960
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	3,168	868,817
04 Employee Benefits	3,314	2,616,000	05 Administrative and General	4,254	4,307,496
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,185	560,753
08/09 Laundry / Housekeeping	5,063	235,094	10/11 Dietary and Cafeteria	3,654	634,263
13 Nursing Administration	2,989	766,893	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,675	241,100
17 Social Services	1,436	561,523	18 Other General Service 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.

114035 RIVERWOODS BEHAVIORAL HEALTH SYSTEM

Proprietary - Corporation

223 MEDICAL CENTER DRIVE

12/31/2021 365 Days Settled

Psychiatric

RIVERDALE, GA 30274

CR Beds 203 POS Beds 0

CLAYTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	0	Total Charges	86,138,591	Average Wages	
Fixed Assets	0	Contract Allowance	50,827,006	59.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	35,311,585	41.0%	Medicare Part B 0.6%
Total Assets	0	Operating Expense	43,126,129	122.1%	Current Ratio
Current Liabilities	0	Operating Margin	-7,814,544	-22.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	3,673,844	10.4%	Avg Payment Days 0.0
Total Equity	0	Other Expense	3	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(4,140,703)	-11.7%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 3,547

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,629	33,204,766	76,124,229	0.436192
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,918	2,172,651	02 Capital Cost - Movable Equip	4,082	418,877
04 Employee Benefits	2,512	4,702,390	05 Administrative and General	2,699	11,615,895
06 Maintenance and Repairs	2,010	11,959	07 Operation of Plant	2,953	1,288,166
08/09 Laundry / Housekeeping	3,585	603,255	10/11 Dietary and Cafeteria	2,620	1,076,093
13 Nursing Administration	2,394	1,123,202	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,719	917,776
17 Social Services	849	1,294,162	18 Other General Service 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.

112000 ROOSEVELT WARM SPRINGS LTAC HOSPITAL

Government - State

6135 ROOSEVELT HIGHWAY, P O BOX 280 12/31/2021 365 Days Settled

General Long Term

WARM SPRINGS, GA 31830

CR Beds 28 POS Beds 0

MERIWETHER

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 49.1%

Balance Sheet

Income Statement

Length of Stay 29.9

Current Assets	5,196,312	Total Charges	22,417,949	Average Wages	
Fixed Assets	-59,234	Contract Allowance	13,593,260	60.6%	Medicare Part A 0.0%
Other Assets	18,689	Operating Revenue	8,824,689	39.4%	Medicare Part B 0.1%
Total Assets	<u>5,155,767</u>	Operating Expense	21,658,889	245.4%	Current Ratio 0.4
Current Liabilities	14,369,255	Operating Margin	-12,834,200	-145.4%	Days to Collect 685.6
Long Term Liabilities	4,187	Other Income	11,789,084	133.6%	Avg Payment Days 51.3
Total Equity	<u>-9,217,675</u>	Other Expense	0	0.0%	Depreciation Rate 9.4%
Total Liab. and Equity	<u>5,155,767</u>	Net Profit or Loss	<u>(1,045,116)</u>	-11.8%	Return on Equity 11.3%

Selected Revenue Departments

Revenue Ranking - 5,420

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,114	6,239,293	7,414,286	0.841523
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,851	19,899	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,243	339,668	05 Administrative and General	5,403	2,001,075
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,877	303,432
08/09 Laundry / Housekeeping	5,606	119,740	10/11 Dietary and Cafeteria	5,695	116,302
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	2,221	909,414	16 Medical Records	5,132	53,537
17 Social Services	0	0	18 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.

113028 ROOSEVELT WARM SPRINGS REHABILITATION HOSPITAL

Government - State

6135 ROOSEVELT HIGHWAY, P O BOX 280 6/30/2021 365 Days Submitted

Rehabilitation

WARM SPRINGS, GA 31830

CR Beds 52 POS Beds 0

MERIWETHER

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 37.9%

Balance Sheet

Income Statement

Length of Stay 15.9

Current Assets 7,489,932

Total Charges 26,838,267

Average Wages

Fixed Assets 243,825

Contract Allowance 17,407,293

64.9% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 9,430,974

35.1% Medicare Part B 0.1%

Total Assets 7,733,757

Operating Expense 20,880,002

221.4% Current Ratio 0.5

Current Liabilities 14,289,292

Operating Margin -11,449,028

-121.4% Days to Collect 682.6

Long Term Liabilities 0

Other Income 11,300,175

119.8% Avg Payment Days 63.8

Total Equity -6,555,535

Other Expense 0

0.0% Depreciation Rate 5.4%

Total Liab. and Equity 7,733,757

Net Profit or Loss (148,853)

-1.6% Return on Equity 2.3%

Selected Revenue Departments

Revenue Ranking - 5,378

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,655	8,095,128	9,934,007	0.814891
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,843	25,558	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,183	400,438	05 Administrative and General	4,054	4,775,660
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,654	389,910
08/09 Laundry / Housekeeping	5,424	163,555	10/11 Dietary and Cafeteria	5,072	268,889
13 Nursing Administration	0	0	14 Central Service and Supply	0	-3,785
15 Pharmacy	2,720	478,636	16 Medical Records	4,838	88,394
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110082 SAINT JOSEPH'S HOSPITAL OF ATLANTA, INC

Nonprofit - Other

5665 PEACHTREE DUNWOODY ROAD

8/31/2021 365 Days Submitted

General Short Term

ATLANTA, GA 30342

CR Beds 298 POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets 363,170,308

Total Charges 1,920,093,596

Average Wages 39.09

Fixed Assets 165,599,595

Contract Allowance 1,392,382,546

72.5% Medicare Part A 13.1%

Other Assets 23,058,096

Operating Revenue 527,711,050

27.5% Medicare Part B 5.9%

Total Assets 551,827,999

Operating Expense 491,941,921

93.2% Current Ratio 1.5

Current Liabilities 248,681,947

Operating Margin 35,769,129

6.8% Days to Collect 207.9

Long Term Liabilities 116,668,673

Other Income 52,335,050

9.9% Avg Payment Days 14.1

Total Equity 186,477,379

Other Expense 42,830,790

8.1% Depreciation Rate 3.9%

Total Liab. and Equity 551,827,999

Net Profit or Loss 45,273,389

8.6% Return on Equity 24.3%

Selected Revenue Departments

Revenue Ranking - 592

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	426	109,993,729	179,314,919	0.613411
31	Intensive Care Unit	505	26,333,552	83,798,234	0.314249
50	Operating Room	688	32,480,692	289,336,530	0.112259
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	814	19,579,027	71,932,389	0.272187

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,331	6,997,467	02 Capital Cost - Movable Equip	284	20,320,381
04 Employee Benefits	0	0	05 Administrative and General	645	74,940,337
06 Maintenance and Repairs	0	0	07 Operation of Plant	662	9,862,290
08/09 Laundry / Housekeeping	689	6,053,594	10/11 Dietary and Cafeteria	517	5,273,212
13 Nursing Administration	809	4,454,507	14 Central Service and Supply	211	6,941,625
15 Pharmacy	442	8,810,372	16 Medical Records	0	0
17 Social Services	308	3,701,569	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	994	1,767,898

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

112013 SELECT SPECIALTY HOSPITAL - AUGUSTA, INC

Proprietary - Corporation

1537 WALTON WAY

3/31/2021 365 Days Settled

General Long Term

AUGUSTA, GA 30904

CR Beds 80 POS Beds 0

RICHMOND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.6%

Balance Sheet

Income Statement

Length of Stay 34.7

Current Assets	10,470,455	Total Charges	163,921,958		Average Wages	30.06
Fixed Assets	1,286,105	Contract Allowance	129,950,532	79.3%	Medicare Part A	0.0%
Other Assets	11,749,069	Operating Revenue	33,971,426	20.7%	Medicare Part B	0.0%
Total Assets	23,505,629	Operating Expense	29,046,678	85.5%	Current Ratio	0.9
Current Liabilities	11,246,144	Operating Margin	4,924,748	14.5%	Days to Collect	110.9
Long Term Liabilities	0	Other Income	1,128,453	3.3%	Avg Payment Days	66.5
Total Equity	12,259,485	Other Expense	-18,990	-0.1%	Depreciation Rate	9.0%
Total Liab. and Equity	23,505,629	Net Profit or Loss	6,072,191	17.9%	Return on Equity	49.5%

Selected Revenue Departments

Revenue Ranking - 3,610

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,282	19,367,191	67,305,714	0.287750
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,556	55,106	47,981	1.148496
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,498	2,838,713	02 Capital Cost - Movable Equip	3,267	802,910
04 Employee Benefits	5,645	25,929	05 Administrative and General	3,625	5,998,555
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,683	381,943
08/09 Laundry / Housekeeping	3,501	639,250	10/11 Dietary and Cafeteria	3,254	762,813
13 Nursing Administration	3,160	701,172	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,742	98,627
17 Social Services	0	0	18 Other 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.

112004 SELECT SPECIALTY HOSPITAL - MIDTOWN ATLANTA, LLC

Proprietary - Corporation

705 JUNIPER STREET, NE

8/31/2021 365 Days Settled

General Long Term

ATLANTA, GA 30308

CR Beds 112 POS Beds 0

FULTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.8%

Balance Sheet

Income Statement

Length of Stay 42.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	15,663,064	Total Charges	403,081,578	Average Wages	52.66
Fixed Assets	3,644,827	Contract Allowance	348,403,453	86.4% Medicare Part A	0.0%
Other Assets	40,225,866	Operating Revenue	54,678,125	13.6% Medicare Part B	-0.1%
Total Assets	59,533,757	Operating Expense	55,583,182	101.7% Current Ratio	1.3
Current Liabilities	11,793,986	Operating Margin	-905,057	-1.7% Days to Collect	102.7
Long Term Liabilities	40,421,665	Other Income	1,237,787	2.3% Avg Payment Days	56.7
Total Equity	7,318,106	Other Expense	-68,850	-0.1% Depreciation Rate	14.5%
Total Liab. and Equity	59,533,757	Net Profit or Loss	401,580	0.7% Return on Equity	5.5%

Selected Revenue Departments

Revenue Ranking - 2,965

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,669	32,197,861	117,614,743	0.273757
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,963	907,664	2,646,459	0.342973
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,706	5,150,907	02 Capital Cost - Movable Equip	2,635	1,402,947
04 Employee Benefits	5,607	44,533	05 Administrative and General	2,820	10,448,043
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,854	690,530
08/09 Laundry / Housekeeping	3,133	814,822	10/11 Dietary and Cafeteria	2,724	1,006,509
13 Nursing Administration	2,438	1,086,845	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,513	269,873
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

112011 SELECT SPECIALTY HOSPITAL - SAVANNAH, INC

Proprietary - Corporation

5353 REYNOLDS STREET 4 SOUTH

4/30/2021 365 Days Settled

General Long Term

SAVANNAH, GA 31405

CR Beds 40 POS Beds 0

CHATHAM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.5%

Balance Sheet

Income Statement

Length of Stay 28.5

Current Assets 6,275,010

Total Charges 99,482,020

Average Wages 30.62

Fixed Assets 1,218,312

Contract Allowance 80,012,318

80.4% Medicare Part A 0.0%

Other Assets 20,871,047

Operating Revenue 19,469,702

19.6% Medicare Part B 0.1%

Total Assets 28,364,369

Operating Expense 17,748,824

91.2% Current Ratio 1.5

Current Liabilities 4,180,003

Operating Margin 1,720,878

8.8% Days to Collect 115.8

Long Term Liabilities 3,444,260

Other Income 933,481

4.8% Avg Payment Days 46.3

Total Equity 20,740,106

Other Expense -9,654

0.0% Depreciation Rate 8.6%

Total Liab. and Equity 28,364,369

Net Profit or Loss 2,664,013

13.7% Return on Equity 12.8%

Selected Revenue Departments

Revenue Ranking - 4,525

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,312	9,926,275	36,221,072	0.274047
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,776	1,294,353	2,857,485	0.452969
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,489	752,390	02 Capital Cost - Movable Equip	4,623	253,901
04 Employee Benefits	5,672	16,492	05 Administrative and General	4,629	3,571,417
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,365	51,343
08/09 Laundry / Housekeeping	5,841	46,692	10/11 Dietary and Cafeteria	5,121	257,529
13 Nursing Administration	3,602	520,089	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,162	49,784
17 Social Services	0	0	18 Other 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.

110234 SGM C BERRIEN CAMPUS

Government - City-County

1221 E MCPHERSON AVENUE

9/30/2021 365 Days Submitted

General Short Term

NASHVILLE, GA 31639

CR Beds 24 POS Beds 0

BERRIEN

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 3.6%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	160,952,000	Total Charges	26,619,993		Average Wages	27.39
Fixed Assets	172,947,000	Contract Allowance	19,238,056	72.3%	Medicare Part A	8.0%
Other Assets	280,457,000	Operating Revenue	7,381,937	27.7%	Medicare Part B	3.6%
Total Assets	614,356,000	Operating Expense	9,649,798	130.7%	Current Ratio	1.5
Current Liabilities	106,216,000	Operating Margin	-2,267,861	-30.7%	Days to Collect	3,265.5
Long Term Liabilities	152,889,000	Other Income	3,780,610	51.2%	Avg Payment Days	2,612.8
Total Equity	355,251,000	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	614,356,000	Net Profit or Loss	1,512,749	20.5%	Return on Equity	0.4%

Selected Revenue Departments

Revenue Ranking - 5,522

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,785	1,852,793	303,418	6.106404
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,987	1,852,386	4,430,042	0.418142

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,613	141,066	02 Capital Cost - Movable Equip	4,543	272,904
04 Employee Benefits	4,493	1,087,264	05 Administrative and General	5,420	1,977,429
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,707	373,947
08/09 Laundry / Housekeeping	5,497	145,935	10/11 Dietary and Cafeteria	5,530	156,821
13 Nursing Administration	4,680	182,091	14 Central Service and Supply	3,167	58,215
15 Pharmacy	2,852	394,068	16 Medical Records	4,602	113,415
17 Social Services	0	0	18 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.

111326 SGM C LANIER CAMPUS				Government - City-County			
116 WEST THIGPEN AVENUE		9/30/2021 365 Days Submitted		General Short Term			
LAKELAND, GA 31635				CR Beds 25 POS Beds 0			
LANIER		Key Performance Ind.					
CAHABA GBA (GA)				Occupancy Rate 35.7%			
Balance Sheet		Income Statement		Length of Stay 12.8			
Current Assets	160,952,000	Total Charges	29,614,895	Average Wages			
Fixed Assets	172,947,000	Contract Allowance	14,529,392	49.1%	Medicare Part A 0.0%		
Other Assets	280,457,000	Operating Revenue	15,085,503	50.9%	Medicare Part B 3.1%		
Total Assets	614,356,000	Operating Expense	18,811,585	124.7%	Current Ratio 1.5		
Current Liabilities	106,216,000	Operating Margin	-3,726,082	-24.7%	Days to Collect 1,598.0		
Long Term Liabilities	152,889,000	Other Income	1,450,896	9.6%	Avg Payment Days 1,340.3		
Total Equity	355,251,000	Other Expense	0	0.0%	Depreciation Rate 0.4%		
Total Liab. and Equity	614,356,000	Net Profit or Loss	(2,275,186)	-15.1%	Return on Equity -0.6%		
Selected Revenue Departments				Revenue Ranking - 4,877			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,421	2,785,367	1,901,952	1.464478		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,819	2,227,416	3,375,922	0.659795		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,115	401,378	02	Capital Cost - Movable Equip	4,338	341,497
04	Employee Benefits	3,762	1,953,939	05	Administrative and General	4,845	3,116,995
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,932	1,307,750
08/09	Laundry / Housekeeping	3,712	552,443	10/11	Dietary and Cafeteria	2,528	1,146,423
13	Nursing Administration	4,977	130,578	14	Central Service and Supply	2,817	110,526
15	Pharmacy	2,795	436,680	16	Medical Records	4,450	130,306
17	Social Services	2,499	98,395	18	Other General Service 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.

112003 SHEPHERD CENTER

Nonprofit - Other

2020 PEACHTREE RD NW

3/31/2021 365 Days Settled

General Long Term

ATLANTA, GA 30309

CR Beds 132 POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 94.6%

Balance Sheet

Income Statement

Length of Stay 61.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	167,969,764	Total Charges	553,872,424	Average Wages	
Fixed Assets	137,820,494	Contract Allowance	305,681,736	55.2%	Medicare Part A 0.0%
Other Assets	468,682,243	Operating Revenue	248,190,688	44.8%	Medicare Part B 3.2%
Total Assets	774,472,501	Operating Expense	279,611,750	112.7%	Current Ratio 4.0
Current Liabilities	42,114,491	Operating Margin	-31,421,062	-12.7%	Days to Collect 153.5
Long Term Liabilities	51,092,439	Other Income	100,508,923	40.5%	Avg Payment Days 44.3
Total Equity	681,265,571	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	774,472,501	Net Profit or Loss	69,087,861	27.8%	Return on Equity 10.1%

Selected Revenue Departments

Revenue Ranking - 1,316

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	966	60,559,060	95,279,429	0.635594
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,488	6,361,015	10,699,653	0.594507
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,599	5,595,020	02 Capital Cost - Movable Equip	1,012	7,812,441
04 Employee Benefits	2,410	5,083,702	05 Administrative and General	1,909	22,334,702
06 Maintenance and Repairs	0	0	07 Operation of Plant	675	9,681,359
08/09 Laundry / Housekeeping	1,621	2,591,620	10/11 Dietary and Cafeteria	1,071	3,261,354
13 Nursing Administration	1,839	1,692,781	14 Central Service and Supply	695	2,306,613
15 Pharmacy	1,010	3,766,593	16 Medical Records	126	9,176,829
17 Social Services	322	3,642,723	18 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.

110251 SNAPFINGER VASCULAR ACCESS CENTER ASC, LLC

5246 SNAPFINGER PARK DR

Cost Report not Filed.

DECATUR, GA 30035

CR Beds 0

POS Beds 0

DEKALB

Key Performance Ind.

PALMETTO GBA (GA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,811

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

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

114032 SO CRESCENT BEH HLTH SYS - ANCHOR HOSPITAL CAMPUS

Proprietary - Corporation

5454 YORKTOWNE DRIVE

12/31/2021 365 Days Settled

Psychiatric

COLLEGE PARK, GA 30349

CR Beds 122 POS Beds 0

CLAYTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.5%

Balance Sheet

Income Statement

Length of Stay 8.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,416,836	Total Charges	75,264,555	Average Wages	
Fixed Assets	6,205,279	Contract Allowance	52,556,994	69.8% Medicare Part A	0.0%
Other Assets	4,722,216	Operating Revenue	22,707,561	30.2% Medicare Part B	2.0%
Total Assets	14,344,331	Operating Expense	21,985,976	96.8% Current Ratio	0.0
Current Liabilities	-89,547,653	Operating Margin	721,585	3.2% Days to Collect	56.1
Long Term Liabilities	0	Other Income	79,304	0.3% Avg Payment Days	45.5
Total Equity	103,891,984	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	14,344,331	Net Profit or Loss	800,889	3.5% Return on Equity	0.8%

Selected Revenue Departments

Revenue Ranking - 4,286

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,371	17,918,377	70,063,400	0.255745
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,241	902,250	02 Capital Cost - Movable Equip	4,806	202,988
04 Employee Benefits	3,174	2,844,106	05 Administrative and General	3,761	5,571,790
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,449	899,113
08/09 Laundry / Housekeeping	4,387	369,202	10/11 Dietary and Cafeteria	3,107	819,891
13 Nursing Administration	3,177	697,451	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,174	334,124
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110122 SOUTH GEORGIA MEDICAL CENTER

Government - City-County

2501 NORTH PATTERSON STREET, PO
BOX 1727

9/30/2021 365 Days Amended

General Short Term

VALDOSTA, GA 31602

CR Beds 181 POS Beds 0

LOWNDES

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets 160,952,000

Total Charges 1,348,630,324

Average Wages 31.34

Fixed Assets 172,947,000

Contract Allowance 946,646,677

70.2% Medicare Part A 11.8%

Other Assets 280,457,000

Operating Revenue 401,983,647

29.8% Medicare Part B 7.0%

Total Assets 614,356,000

Operating Expense 409,659,354

101.9% Current Ratio 1.5

Current Liabilities 106,216,000

Operating Margin -7,675,707

-1.9% Days to Collect 60.0

Long Term Liabilities 152,889,000

Other Income 86,395,163

21.5% Avg Payment Days 61.5

Total Equity 355,251,000

Other Expense 0

0.0% Depreciation Rate 15.9%

Total Liab. and Equity 614,356,000

Net Profit or Loss 78,719,456

19.6% Return on Equity 22.2%

Selected Revenue Departments

Revenue Ranking - 812

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,242	47,603,228	50,093,131	0.950295
31	Intensive Care Unit	307	37,762,376	42,800,904	0.882280
50	Operating Room	728	30,786,191	110,780,747	0.277902
52	Labor Room and Delivery Room	1,010	4,871,391	2,992,185	1.628038
91	Emergency Department	629	24,180,577	50,230,065	0.481396

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	973	9,993,336	02 Capital Cost - Movable Equip	319	18,865,017
04 Employee Benefits	733	26,425,605	05 Administrative and General	809	61,899,213
06 Maintenance and Repairs	1,225	1,116,530	07 Operation of Plant	485	12,218,587
08/09 Laundry / Housekeeping	960	4,723,236	10/11 Dietary and Cafeteria	839	3,894,303
13 Nursing Administration	1,343	2,557,701	14 Central Service and Supply	1,421	828,244
15 Pharmacy	644	6,059,661	16 Medical Records	845	2,135,070
17 Social Services	814	1,389,187	18 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.

110246 SOUTHEAST ATLANTA VASCULAR CARE, LLC

5461 HILLANDALE DR, STE 210

Cost Report not Filed.

LITHONIA, GA 30058

CR Beds 0

POS Beds 0

DEKALB

Key Performance Ind.

PALMETTO GBA (GA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,811

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

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

110025 SOUTHEAST GEORGIA HEALTH SYSTEM- BRUNSWICK CAMPUS

Nonprofit - Other

2415 PARKWOOD DRIVE

4/30/2021 365 Days Submitted

General Short Term

BRUNSWICK, GA 31520

CR Beds 269 POS Beds 0

GLYNN

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 66.3%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	366,133,765	Total Charges	821,612,364	Average Wages	34.59
Fixed Assets	243,799,548	Contract Allowance	518,745,231	63.1% Medicare Part A	18.9%
Other Assets	80,003,556	Operating Revenue	302,867,133	36.9% Medicare Part B	7.9%
Total Assets	689,936,869	Operating Expense	297,260,147	98.1% Current Ratio	5.5
Current Liabilities	66,109,607	Operating Margin	5,606,986	1.9% Days to Collect	262.9
Long Term Liabilities	270,350,113	Other Income	35,127,685	11.6% Avg Payment Days	30.1
Total Equity	353,477,149	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	689,936,869	Net Profit or Loss	40,734,671	13.4% Return on Equity	11.5%

Selected Revenue Departments

Revenue Ranking - 1,106

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	989	59,389,855	94,803,710	0.626451
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	716	31,338,157	117,963,730	0.265659
52	Labor Room and Delivery Room	1,871	1,227,095	2,575,232	0.476499
91	Emergency Department	1,573	10,836,659	37,491,398	0.289044

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	801	12,074,586	02 Capital Cost - Movable Equip	416	15,971,008
04 Employee Benefits	736	26,359,980	05 Administrative and General	1,874	23,022,830
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,021	6,858,309
08/09 Laundry / Housekeeping	847	5,242,072	10/11 Dietary and Cafeteria	850	3,851,917
13 Nursing Administration	1,435	2,369,194	14 Central Service and Supply	2,029	359,034
15 Pharmacy	824	4,764,762	16 Medical Records	588	3,004,433
17 Social Services	482	2,550,470	18 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.

110146 SOUTHEAST GEORGIA HEALTH SYSTEM- CAMDEN CAMPUS

Nonprofit - Other

2000 DAN PROCTOR DRIVE

4/30/2021 365 Days Submitted

General Short Term

SAINT MARYS, GA 31558

CR Beds 35 POS Beds 0

CAMDEN

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 62.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	13,732,853	Total Charges	158,067,901	Average Wages	31.44
Fixed Assets	34,886,655	Contract Allowance	98,852,009	62.5% Medicare Part A	11.3%
Other Assets	26,730,221	Operating Revenue	59,215,892	37.5% Medicare Part B	7.8%
Total Assets	75,349,729	Operating Expense	54,908,301	92.7% Current Ratio	8.1
Current Liabilities	1,685,773	Operating Margin	4,307,591	7.3% Days to Collect	277.2
Long Term Liabilities	28,642,169	Other Income	2,146,449	3.6% Avg Payment Days	18.7
Total Equity	45,021,787	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	75,349,729	Net Profit or Loss	6,454,040	10.9% Return on Equity	14.3%

Selected Revenue Departments

Revenue Ranking - 2,874

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,598	8,421,322	10,981,358	0.766874
31	Intensive Care Unit	2,553	2,028,166	2,983,394	0.679818
50	Operating Room	2,675	5,311,313	15,316,967	0.346760
52	Labor Room and Delivery Room	2,579	43,729	116,124	0.376572
91	Emergency Department	2,421	5,824,216	17,717,753	0.328722

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,500	2,831,239	02 Capital Cost - Movable Equip	2,177	2,213,387
04 Employee Benefits	2,462	4,872,423	05 Administrative and General	3,942	5,050,579
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,772	1,460,249
08/09 Laundry / Housekeeping	2,613	1,175,134	10/11 Dietary and Cafeteria	3,614	643,998
13 Nursing Administration	4,974	130,861	14 Central Service and Supply	3,280	44,796
15 Pharmacy	2,393	734,250	16 Medical Records	1,963	765,822
17 Social Services	1,597	451,555	18 Other General Service 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.

110244 SOUTHEAST SPINE CENTER LLC

7450 SKIDAWAY ROAD, SUITE B Cost Report not Filed.

SAVANNAH, GA 31405 CR Beds 0 POS Beds 0

CHATHAM

Key Performance Ind.

PALMETTO GBA (GA) Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,811

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

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

110233 SOUTHEASTERN REGIONAL MEDICAL CENTER

Proprietary - Corporation

600 CELEBRATE LIFE PARKWAY NORTH 6/30/2021 365 Days Submitted

General Short Term

NEWNAN, GA 30265

CR Beds 50 POS Beds 0

COWETA

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 33.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	0	Total Charges	0	Average Wages	32.61
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	314,602,645	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-314,602,645	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(314,602,645)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,811

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,717	14,470,158	15,444,127	0.936936
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	865	27,182,061	134,120,396	0.202669
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	891	11,026,077	02 Capital Cost - Movable Equip	822	9,624,430
04 Employee Benefits	1,926	7,515,496	05 Administrative and General	905	56,808,657
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,848	3,226,236
08/09 Laundry / Housekeeping	1,638	2,543,896	10/11 Dietary and Cafeteria	2,105	1,526,634
13 Nursing Administration	1,983	1,515,619	14 Central Service and Supply	1,894	428,025
15 Pharmacy	1,029	3,692,176	16 Medical Records	2,238	623,435
17 Social Services	2,095	215,857	18 Other General Service Cost	285	1,218,778
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

11/2/2023

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110245 SOUTHERN CROSS SURGERY CENTER

1301 SIGMAN ROAD NE, SUITE 120 Cost Report not Filed.

CONYERS, GA 30012

CR Beds 0 POS Beds 0

ROCKDALE

Key Performace Ind.

PALMETTO GBA (GA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,811

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

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

110165 SOUTHERN REGIONAL MEDICAL CENTER

Nonprofit - Other

11 UPPER RIVERDALE ROAD, SW

12/31/2021 365 Days Submitted

General Short Term

RIVERDALE, GA 30274

CR Beds 210 POS Beds 0

CLAYTON

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 39.1%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	87,055,740	Total Charges	571,008,291	Average Wages	34.04
Fixed Assets	32,023,302	Contract Allowance	452,549,035	79.3%	Medicare Part A 11.8%
Other Assets	5,188,430	Operating Revenue	118,459,256	20.7%	Medicare Part B 2.0%
Total Assets	124,267,472	Operating Expense	131,932,559	111.4%	Current Ratio 3.7
Current Liabilities	23,808,960	Operating Margin	-13,473,303	-11.4%	Days to Collect 1,042.8
Long Term Liabilities	5,032,501	Other Income	14,418,589	12.2%	Avg Payment Days 36.2
Total Equity	95,426,011	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	124,267,472	Net Profit or Loss	945,286	0.8%	Return on Equity 1.0%

Selected Revenue Departments

Revenue Ranking - 2,100

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,306	18,938,718	36,837,956	0.514109
31	Intensive Care Unit	827	16,727,074	23,675,708	0.706508
50	Operating Room	2,172	8,467,716	58,851,090	0.143884
52	Labor Room and Delivery Room	716	7,260,919	17,431,482	0.416541
91	Emergency Department	1,611	10,357,031	78,855,343	0.131342

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,857	1,181,958	02 Capital Cost - Movable Equip	1,649	3,843,973
04 Employee Benefits	1,733	8,909,839	05 Administrative and General	1,937	21,702,112
06 Maintenance and Repairs	937	2,174,021	07 Operation of Plant	1,253	5,485,450
08/09 Laundry / Housekeeping	1,624	2,585,542	10/11 Dietary and Cafeteria	2,198	1,426,807
13 Nursing Administration	931	3,802,469	14 Central Service and Supply	2,016	365,315
15 Pharmacy	1,256	2,820,952	16 Medical Records	1,288	1,347,508
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.

110101 SOUTHWELL MEDICAL, A CAMPUS OF TRMC

Nonprofit - Other

260 MJ TAYLOR ROAD

6/30/2021 365 Days Submitted

General Short Term

ADEL, GA 31620

CR Beds 8 POS Beds 0

COOK

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 17.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	7,848,615	Total Charges	111,451,217		Average Wages	36.14
Fixed Assets	51,658,582	Contract Allowance	61,339,586	55.0%	Medicare Part A	0.6%
Other Assets	0	Operating Revenue	50,111,631	45.0%	Medicare Part B	2.9%
Total Assets	59,507,197	Operating Expense	55,898,568	111.5%	Current Ratio	5.2
Current Liabilities	1,511,476	Operating Margin	-5,786,937	-11.5%	Days to Collect	158.6
Long Term Liabilities	18,961,149	Other Income	1,263,518	2.5%	Avg Payment Days	3.0
Total Equity	39,034,572	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	59,507,197	Net Profit or Loss	(4,523,419)	-9.0%	Return on Equity	-11.6%

Selected Revenue Departments

Revenue Ranking - 3,065

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,836	1,638,271	1,123,182	1.458598
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,203	2,802,640	14,392,885	0.194724
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,316	3,166,172	02 Capital Cost - Movable Equip	2,573	1,502,505
04 Employee Benefits	1,703	9,138,769	05 Administrative and General	5,383	2,042,905
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,123	1,125,127
08/09 Laundry / Housekeeping	3,703	557,643	10/11 Dietary and Cafeteria	2,600	1,090,253
13 Nursing Administration	5,457	130	14 Central Service and Supply	3,624	2
15 Pharmacy	3,092	266,301	16 Medical Records	4,824	89,755
17 Social Services	0	0	18 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

11/2/2023

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110250 SOUTHWEST ATLANTA VASCULAR CARE

3885 PRINCETON LAKES WAY SW, SUITE 314 Cost Report not Filed.

ATLANTA, GA 30331

CR Beds 0

POS Beds 0

FULTON

Key Performance Ind.

PALMETTO GBA (GA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,811

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

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

110129 ST FRANCIS HOSPITAL- EMORY HEALTHCARE

Proprietary - Corporation

2122 MANCHESTER EXPRESSWAY

12/31/2021 365 Days Submitted

General Short Term

COLUMBUS, GA 31995

CR Beds 280 POS Beds 0

MUSCOGEE

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 52.1%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	54,266,722	Total Charges	1,035,750,923	Average Wages	35.75
Fixed Assets	67,339,973	Contract Allowance	775,273,207	74.9%	Medicare Part A 12.6%
Other Assets	33,107,419	Operating Revenue	260,477,716	25.1%	Medicare Part B 6.6%
Total Assets	154,714,114	Operating Expense	291,547,891	111.9%	Current Ratio 2.3
Current Liabilities	23,719,111	Operating Margin	-31,070,175	-11.9%	Days to Collect 55.6
Long Term Liabilities	257,825,299	Other Income	10,997,149	4.2%	Avg Payment Days 25.3
Total Equity	-126,830,296	Other Expense	0	0.0%	Depreciation Rate 9.2%
Total Liab. and Equity	154,714,114	Net Profit or Loss	(20,073,026)	-7.7%	Return on Equity 15.8%

Selected Revenue Departments

Revenue Ranking - 1,269

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,277	46,217,755	59,609,527	0.775342
31	Intensive Care Unit	1,156	11,475,757	13,449,315	0.853260
50	Operating Room	1,337	18,026,247	92,289,327	0.195323
52	Labor Room and Delivery Room	1,534	2,267,774	3,597,599	0.630358
91	Emergency Department	883	18,444,814	58,086,989	0.317538

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	287	25,884,320	02 Capital Cost - Movable Equip	1,141	6,809,659
04 Employee Benefits	1,710	9,091,436	05 Administrative and General	1,837	23,875,873
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,129	6,190,152
08/09 Laundry / Housekeeping	1,220	3,683,928	10/11 Dietary and Cafeteria	1,134	3,099,977
13 Nursing Administration	1,031	3,453,331	14 Central Service and Supply	1,162	1,170,318
15 Pharmacy	1,766	1,586,413	16 Medical Records	1,454	1,148,606
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,386	314,468

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110043 ST JOSEPH'S HOSPITAL - SAVANNAH

Nonprofit - Other

11705 MERCY BOULEVARD

6/30/2021 365 Days Amended

General Short Term

SAVANNAH, GA 31419

CR Beds 183 POS Beds 0

CHATHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	107,848,581	Total Charges	1,261,658,735		Average Wages	31.52
Fixed Assets	118,751,865	Contract Allowance	987,766,155	78.3%	Medicare Part A	16.0%
Other Assets	8,467,011	Operating Revenue	273,892,580	21.7%	Medicare Part B	8.1%
Total Assets	235,067,457	Operating Expense	282,735,888	103.2%	Current Ratio	2.4
Current Liabilities	45,829,856	Operating Margin	-8,843,308	-3.2%	Days to Collect	400.6
Long Term Liabilities	10,107,647	Other Income	34,754,139	12.7%	Avg Payment Days	26.4
Total Equity	179,129,954	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	235,067,457	Net Profit or Loss	25,910,831	9.5%	Return on Equity	14.5%

Selected Revenue Departments

Revenue Ranking - 1,220

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,466	38,186,883	71,332,340	0.535338
31	Intensive Care Unit	1,252	10,487,001	26,772,123	0.391713
50	Operating Room	960	24,983,902	174,168,691	0.143447
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,249	13,769,589	74,279,629	0.185375

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,293	7,295,424	02 Capital Cost - Movable Equip	802	9,863,435
04 Employee Benefits	1,022	18,731,422	05 Administrative and General	1,331	38,024,859
06 Maintenance and Repairs	550	4,979,741	07 Operation of Plant	2,471	1,849,149
08/09 Laundry / Housekeeping	1,763	2,346,583	10/11 Dietary and Cafeteria	1,185	2,999,111
13 Nursing Administration	3,985	371,818	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,179	1,495,388
17 Social Services	0	0	18 Other General Service 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.

111329 ST MARY'S GOOD SAMARITAN HOSPITAL

Nonprofit - Church

5401 LAKE OCONEE PARKWAY

6/30/2021 365 Days Settled

General Short Term

GREENSBORO, GA 30642

CR Beds 25 POS Beds 0

GREENE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 60.4%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	32,103,660	Total Charges	86,589,530		Average Wages	30.37
Fixed Assets	27,308,286	Contract Allowance	60,162,711	69.5%	Medicare Part A	0.0%
Other Assets	32,487	Operating Revenue	26,426,819	30.5%	Medicare Part B	5.7%
Total Assets	59,444,433	Operating Expense	28,016,174	106.0%	Current Ratio	8.2
Current Liabilities	3,913,398	Operating Margin	-1,589,355	-6.0%	Days to Collect	212.7
Long Term Liabilities	33,593,311	Other Income	8,476,857	32.1%	Avg Payment Days	29.2
Total Equity	21,937,724	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	59,444,433	Net Profit or Loss	6,887,502	26.1%	Return on Equity	31.4%

Selected Revenue Departments

Revenue Ranking - 4,028

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,151	6,098,830	6,469,771	0.942666
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,127	3,132,847	11,166,593	0.280555
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,160	3,587,745	9,997,210	0.358875

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,992	1,084,211	02 Capital Cost - Movable Equip	5,155	83,669
04 Employee Benefits	4,439	1,138,381	05 Administrative and General	4,379	4,084,482
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,824	1,410,025
08/09 Laundry / Housekeeping	3,777	532,690	10/11 Dietary and Cafeteria	4,017	532,593
13 Nursing Administration	4,724	173,249	14 Central Service and Supply	3,599	779
15 Pharmacy	2,663	516,258	16 Medical Records	4,106	175,341
17 Social Services	2,101	212,911	18 Other General Service 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.

110006 ST MARY'S HOSPITAL

Nonprofit - Other

1230 BAXTER STREET

6/30/2021 365 Days Submitted

General Short Term

ATHENS, GA 30606

CR Beds 103 POS Beds 0

CLARKE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 69.5%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	114,754,669	Total Charges	906,563,124	Average Wages	32.06
Fixed Assets	57,655,490	Contract Allowance	666,841,647	73.6% Medicare Part A	15.1%
Other Assets	49,199,521	Operating Revenue	239,721,477	26.4% Medicare Part B	7.4%
Total Assets	221,609,680	Operating Expense	207,408,672	86.5% Current Ratio	1.6
Current Liabilities	72,093,157	Operating Margin	32,312,805	13.5% Days to Collect	203.7
Long Term Liabilities	22,322,061	Other Income	16,773,712	7.0% Avg Payment Days	115.1
Total Equity	127,194,462	Other Expense	-202,823	-0.1% Depreciation Rate	3.9%
Total Liab. and Equity	221,609,680	Net Profit or Loss	49,289,340	20.6% Return on Equity	38.8%

Selected Revenue Departments

Revenue Ranking - 1,348

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,824	28,103,061	31,472,652	0.892936
31	Intensive Care Unit	667	20,712,749	38,960,846	0.531630
50	Operating Room	486	41,450,050	211,962,580	0.195554
52	Labor Room and Delivery Room	1,291	3,279,201	9,142,889	0.358661
91	Emergency Department	1,838	8,657,084	47,064,287	0.183942

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,815	4,641,042	02 Capital Cost - Movable Equip	1,558	4,279,826
04 Employee Benefits	1,793	8,447,026	05 Administrative and General	1,751	25,845,944
06 Maintenance and Repairs	0	0	07 Operation of Plant	875	7,839,607
08/09 Laundry / Housekeeping	1,796	2,268,871	10/11 Dietary and Cafeteria	1,133	3,100,441
13 Nursing Administration	2,340	1,173,575	14 Central Service and Supply	2,006	371,958
15 Pharmacy	829	4,730,699	16 Medical Records	1,168	1,506,754
17 Social Services	763	1,519,874	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	749	3,930,789

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110027 ST MARY'S SACRED HEART HOSPITAL, INC

Nonprofit - Other

367 CLEAR CREEK PARKWAY

6/30/2021 365 Days Submitted

General Short Term

LAVONIA, GA 30553

CR Beds 48 POS Beds 0

FRANKLIN

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 44.3%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	14,249,010	Total Charges	116,762,848		Average Wages	29.71
Fixed Assets	9,995,384	Contract Allowance	80,756,131	69.2%	Medicare Part A	15.3%
Other Assets	300,360	Operating Revenue	36,006,717	30.8%	Medicare Part B	6.5%
Total Assets	24,544,754	Operating Expense	38,968,124	108.2%	Current Ratio	1.6
Current Liabilities	8,783,718	Operating Margin	-2,961,407	-8.2%	Days to Collect	379.9
Long Term Liabilities	22,259,794	Other Income	674,836	1.9%	Avg Payment Days	59.3
Total Equity	-6,498,758	Other Expense	36,569	0.1%	Depreciation Rate	4.6%
Total Liab. and Equity	24,544,754	Net Profit or Loss	(2,323,140)	-6.5%	Return on Equity	35.7%

Selected Revenue Departments

Revenue Ranking - 3,523

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,701	7,846,839	3,441,403	2.280128
31	Intensive Care Unit	2,435	2,495,092	2,497,260	0.999132
50	Operating Room	2,941	3,950,600	8,335,524	0.473947
52	Labor Room and Delivery Room	1,823	1,379,991	2,200,514	0.627122
91	Emergency Department	3,228	3,430,276	13,511,930	0.253870

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,422	794,076	02 Capital Cost - Movable Equip	4,366	332,595
04 Employee Benefits	4,223	1,388,705	05 Administrative and General	4,007	4,910,071
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,349	2,063,456
08/09 Laundry / Housekeeping	3,691	562,572	10/11 Dietary and Cafeteria	3,511	676,149
13 Nursing Administration	3,034	745,218	14 Central Service and Supply	3,402	27,358
15 Pharmacy	2,241	890,278	16 Medical Records	3,241	322,701
17 Social Services	1,946	282,332	18 Other General Service 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.

114016 ST SIMONS-BY-THE-SEA

Proprietary - Corporation

2927 DEMERE ROAD

12/31/2021 365 Days Settled

Psychiatric

SAINT SIMONS ISLAND, GA 31522

CR Beds 101 POS Beds 0

GLYNN

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 57.4%

Balance Sheet

Income Statement

Length of Stay 6.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,250,071	Total Charges	48,104,750	Average Wages	
Fixed Assets	4,890,370	Contract Allowance	32,634,252	67.8% Medicare Part A	0.0%
Other Assets	24,179,404	Operating Revenue	15,470,498	32.2% Medicare Part B	0.3%
Total Assets	30,319,845	Operating Expense	12,946,158	83.7% Current Ratio	0.2
Current Liabilities	7,622,136	Operating Margin	2,524,340	16.3% Days to Collect	28.8
Long Term Liabilities	0	Other Income	37,680	0.2% Avg Payment Days	20.6
Total Equity	22,697,709	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	30,319,845	Net Profit or Loss	2,562,020	16.6% Return on Equity	11.3%

Selected Revenue Departments

Revenue Ranking - 4,842

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,144	10,947,693	46,541,000	0.235227
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,712	609,897	02 Capital Cost - Movable Equip	5,135	93,166
04 Employee Benefits	4,018	1,632,986	05 Administrative and General	5,126	2,580,434
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,254	534,381
08/09 Laundry / Housekeeping	5,070	233,605	10/11 Dietary and Cafeteria	4,319	455,612
13 Nursing Administration	3,290	642,378	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,645	246,020
17 Social Services	0	0	18 Other General Service 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.

110032 STEPHENS COUNTY HOSPITAL

Government - County

163 HOSPITAL DRIVE

9/30/2021 365 Days Submitted

General Short Term

TOCCOA, GA 30577

CR Beds 34 POS Beds 0

STEPHENS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 64.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets 12,582,373

Total Charges 106,387,141

Average Wages 27.53

Fixed Assets 16,972,147

Contract Allowance 56,251,519

52.9% Medicare Part A 10.5%

Other Assets 3,656,083

Operating Revenue 50,135,622

47.1% Medicare Part B 3.2%

Total Assets 33,210,603

Operating Expense 48,035,508

95.8% Current Ratio 1.4

Current Liabilities 8,841,917

Operating Margin 2,100,114

4.2% Days to Collect 457.5

Long Term Liabilities 14,749,826

Other Income 13,208,567

26.3% Avg Payment Days 42.9

Total Equity 9,618,860

Other Expense 11,517,499

23.0% Depreciation Rate 2.3%

Total Liab. and Equity 33,210,603

Net Profit or Loss 3,791,182

7.6% Return on Equity 39.4%

Selected Revenue Departments

Revenue Ranking - 3,064

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,353	5,422,443	6,236,629	0.869451
31	Intensive Care Unit	2,526	2,106,215	1,578,515	1.334302
50	Operating Room	3,273	2,577,155	10,784,605	0.238966
52	Labor Room and Delivery Room	2,120	645,581	863,492	0.747640
91	Emergency Department	2,370	6,025,714	13,721,024	0.439159

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,363	825,674	02 Capital Cost - Movable Equip	2,361	1,851,676
04 Employee Benefits	3,351	2,556,516	05 Administrative and General	4,242	4,323,419
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,380	2,000,360
08/09 Laundry / Housekeeping	3,897	495,824	10/11 Dietary and Cafeteria	3,155	797,681
13 Nursing Administration	3,279	648,493	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,494	518,827
17 Social Services	0	0	18 Other General Service 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.

114004 SUMMITRIDGE CENTER- PSYCHIATRY & ADDICTIVE MED

Proprietary - Corporation

250 SCENIC HIGHWAY 12/31/2021 365 Days Settled

Psychiatric

LAWRENCEVILLE, GA 30046

CR Beds 96 POS Beds 0

GWINNETT

Key Performance Ind.

HIGHMARK MEDICARE SERVICES

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Length of Stay 6.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,063,163	Total Charges	79,679,416	Average Wages	
Fixed Assets	6,819,109	Contract Allowance	52,546,201	65.9%	Medicare Part A 0.0%
Other Assets	11,007,376	Operating Revenue	27,133,215	34.1%	Medicare Part B 0.3%
Total Assets	20,889,648	Operating Expense	20,456,664	75.4%	Current Ratio (0.1)
Current Liabilities	-54,420,536	Operating Margin	6,676,551	24.6%	Days to Collect 42.5
Long Term Liabilities	0	Other Income	33,728	0.1%	Avg Payment Days 27.7
Total Equity	75,310,184	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	20,889,648	Net Profit or Loss	6,710,279	24.7%	Return on Equity 8.9%

Selected Revenue Departments

Revenue Ranking - 3,983

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,446	17,125,614	71,821,200	0.238448
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,911	505,757	02 Capital Cost - Movable Equip	4,974	149,320
04 Employee Benefits	3,385	2,510,314	05 Administrative and General	3,984	4,934,179
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,544	836,785
08/09 Laundry / Housekeeping	4,037	454,271	10/11 Dietary and Cafeteria	3,369	722,297
13 Nursing Administration	3,514	554,490	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,496	272,959
17 Social Services	0	0	18 Other General Service 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.

110241 SURGICARE GWINNETT LLC

367 ATHENS HWY, BLD 100 SUITE B Cost Report not Filed.

LOGANVILLE, GA 30052

CR Beds 0 POS Beds 0

GWINNETT

Key Performance Ind.

PALMETTO GBA (GA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,811

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

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

110011 TANNER MEDICAL CENTER - CARROLLTON				Nonprofit - Other			
705 DIXIE STREET		6/30/2021 365 Days Submitted		General Short Term			
CARROLLTON, GA 30117				CR Beds 169	POS Beds 0		
CARROLL		Key Performance Ind.					
CAHABA GBA (GA)				Occupancy Rate	82.1%		
Balance Sheet		Income Statement		Length of Stay	6.0		
Current Assets	344,648,613	Total Charges	1,000,043,111	Average Wages	36.76		
Fixed Assets	217,759,822	Contract Allowance	709,939,865	71.0%	Medicare Part A	11.5%	
Other Assets	368,363,687	Operating Revenue	290,103,246	29.0%	Medicare Part B	5.2%	
Total Assets	930,772,122	Operating Expense	379,383,888	130.8%	Current Ratio	2.6	
Current Liabilities	130,804,540	Operating Margin	-89,280,642	-30.8%	Days to Collect	395.6	
Long Term Liabilities	220,654,249	Other Income	115,835,948	39.9%	Avg Payment Days	42.7	
Total Equity	579,313,333	Other Expense	282,656	0.1%	Depreciation Rate	6.3%	
Total Liab. and Equity	930,772,122	Net Profit or Loss	26,272,650	9.1%	Return on Equity	4.5%	
Selected Revenue Departments				Revenue Ranking - 1,152			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,002	58,414,362	82,851,362	0.705050		
31	Intensive Care Unit	863	16,118,524	16,510,199	0.976277		
50	Operating Room	675	32,901,947	151,040,216	0.217836		
52	Labor Room and Delivery Room	796	6,495,119	4,782,392	1.358132		
91	Emergency Department	951	17,467,923	57,086,693	0.305989		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	496	17,824,513	02	Capital Cost - Movable Equip	278	20,602,072
04	Employee Benefits	565	32,922,628	05	Administrative and General	890	57,542,595
06	Maintenance and Repairs	271	9,995,374	07	Operation of Plant	293	16,578,988
08/09	Laundry / Housekeeping	1,017	4,431,281	10/11	Dietary and Cafeteria	365	6,324,133
13	Nursing Administration	2,604	986,686	14	Central Service and Supply	753	2,096,255
15	Pharmacy	1,209	2,985,694	16	Medical Records	783	2,320,081
17	Social Services	755	1,536,898	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.

110015 TANNER MEDICAL CENTER VILLA RICA

Nonprofit - Other

601 DALLAS HIGHWAY

6/30/2021 365 Days Submitted

General Short Term

VILLA RICA, GA 30180

CR Beds 47 POS Beds 0

CARROLL

Key Performace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 104.6%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	310,753,454	Total Charges	654,666,319	Average Wages	34.98
Fixed Assets	72,574,311	Contract Allowance	434,904,833	66.4%	Medicare Part A 5.1%
Other Assets	2,545,200	Operating Revenue	219,761,486	33.6%	Medicare Part B 8.5%
Total Assets	385,872,965	Operating Expense	162,245,852	73.8%	Current Ratio 15.9
Current Liabilities	19,572,724	Operating Margin	57,515,634	26.2%	Days to Collect 306.6
Long Term Liabilities	1,789,909	Other Income	22,041,630	10.0%	Avg Payment Days 19.1
Total Equity	364,510,332	Other Expense	113,082	0.1%	Depreciation Rate 5.3%
Total Liab. and Equity	385,872,965	Net Profit or Loss	79,444,182	36.2%	Return on Equity 21.8%

Selected Revenue Departments

Revenue Ranking - 1,440

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,221	20,246,850	33,306,398	0.607897
31	Intensive Care Unit	1,740	6,223,826	7,421,294	0.838644
50	Operating Room	1,832	11,312,428	46,066,413	0.245568
52	Labor Room and Delivery Room	1,212	3,677,231	2,698,583	1.362653
91	Emergency Department	1,330	12,804,239	40,592,569	0.315433

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,959	4,108,876	02 Capital Cost - Movable Equip	1,656	3,821,628
04 Employee Benefits	1,822	8,233,980	05 Administrative and General	1,683	27,507,470
06 Maintenance and Repairs	567	4,799,958	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,645	2,531,123	10/11 Dietary and Cafeteria	1,542	2,248,297
13 Nursing Administration	2,932	795,283	14 Central Service and Supply	1,154	1,181,505
15 Pharmancy	39	50,066,076	16 Medical Records	2,195	644,022
17 Social Services	999	1,040,374	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.

110135 TAYLOR REGIONAL HOSPITAL

Nonprofit - Other

222 PERRY HWY

3/31/2021 365 Days Amended

General Short Term

HAWKINSVILLE, GA 31036

CR Beds 43 POS Beds 0

PULASKI

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 20.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	17,362,816	Total Charges	66,909,209		Average Wages	25.08
Fixed Assets	7,396,239	Contract Allowance	38,264,088	57.2%	Medicare Part A	11.7%
Other Assets	3,724,093	Operating Revenue	28,645,121	42.8%	Medicare Part B	4.4%
Total Assets	28,483,148	Operating Expense	33,136,728	115.7%	Current Ratio	0.8
Current Liabilities	20,519,402	Operating Margin	-4,491,607	-15.7%	Days to Collect	240.2
Long Term Liabilities	6,344,023	Other Income	6,153,805	21.5%	Avg Payment Days	64.7
Total Equity	1,619,723	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	28,483,148	Net Profit or Loss	1,662,198	5.8%	Return on Equity	102.6%

Selected Revenue Departments

Revenue Ranking - 3,898

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,654	2,246,771	1,945,120	1.155081
31	Intensive Care Unit	2,772	1,094,025	1,783,803	0.613310
50	Operating Room	3,403	2,126,286	7,710,457	0.275767
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,762	2,332,131	7,405,242	0.314930

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,384	262,732	02 Capital Cost - Movable Equip	3,543	631,744
04 Employee Benefits	3,316	2,612,507	05 Administrative and General	4,083	4,709,003
06 Maintenance and Repairs	1,661	397,972	07 Operation of Plant	4,734	364,472
08/09 Laundry / Housekeeping	4,095	439,273	10/11 Dietary and Cafeteria	2,789	973,662
13 Nursing Administration	5,099	109,987	14 Central Service and Supply	2,374	215,183
15 Pharmacy	0	0	16 Medical Records	2,932	392,542
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110095 TIFT REGIONAL MEDICAL CENTER

Nonprofit - Other

901 E 18TH STREET

9/30/2021 365 Days Submitted

General Short Term

TIFTON, GA 31793

CR Beds 161 POS Beds 0

TIFT

Key Performace Ind.

CAHABA GBA (GA)

Occupancy Rate 74.4%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	173,321,433	Total Charges	1,369,892,093		Average Wages	37.69
Fixed Assets	298,978,293	Contract Allowance	1,006,491,297	73.5%	Medicare Part A	7.3%
Other Assets	430,469,158	Operating Revenue	363,400,796	26.5%	Medicare Part B	5.1%
Total Assets	902,768,884	Operating Expense	388,905,013	107.0%	Current Ratio	1.8
Current Liabilities	94,686,427	Operating Margin	-25,504,217	-7.0%	Days to Collect	429.8
Long Term Liabilities	220,749,369	Other Income	72,574,473	20.0%	Avg Payment Days	45.8
Total Equity	587,333,088	Other Expense	91,547	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	902,768,884	Net Profit or Loss	46,978,709	12.9%	Return on Equity	8.0%

Selected Revenue Departments

Revenue Ranking - 921

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,207	48,910,970	41,983,980	1.164991
31	Intensive Care Unit	1,196	11,025,349	15,843,800	0.695878
50	Operating Room	1,229	19,877,148	85,749,870	0.231804
52	Labor Room and Delivery Room	1,201	3,740,040	5,733,462	0.652318
91	Emergency Department	624	24,327,643	37,080,726	0.656072

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	783	12,311,829	02 Capital Cost - Movable Equip	244	22,396,981
04 Employee Benefits	364	46,644,897	05 Administrative and General	960	53,828,013
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,038	6,748,406
08/09 Laundry / Housekeeping	1,367	3,245,858	10/11 Dietary and Cafeteria	1,448	2,410,754
13 Nursing Administration	2,298	1,206,463	14 Central Service and Supply	704	2,281,982
15 Pharmancy	977	3,941,097	16 Medical Records	506	3,441,983
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110209 TURNING POINT HOSPITAL

Proprietary - Corporation

3015 VETERANS PARKWAY

12/31/2021 365 Days Amended

General Short Term

MOULTRIE, GA 31788

CR Beds 43 POS Beds 0

COLQUITT

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.6%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	0	Total Charges	0	Average Wages	26.84
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	34,422,384	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-34,422,384	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(34,422,384)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,811

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,840	4,107,361	25,447,200	0.161407
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,312	858,128	02 Capital Cost - Movable Equip	4,566	265,765
04 Employee Benefits	2,730	3,915,146	05 Administrative and General	4,153	4,552,808
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,215	1,047,603
08/09 Laundry / Housekeeping	4,761	290,605	10/11 Dietary and Cafeteria	3,399	714,062
13 Nursing Administration	4,910	142,256	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,840	416,264
17 Social Services	0	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.

110051 UNION GENERAL HOSPITAL

Nonprofit - Other

35 HOSPITAL ROAD

4/30/2021 365 Days Submitted

General Short Term

BLAIRSVILLE, GA 30512

CR Beds 34 POS Beds 0

UNION

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 71.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	29,956,601	Total Charges	246,793,393	Average Wages	27.47
Fixed Assets	44,432,043	Contract Allowance	150,604,384	61.0% Medicare Part A	9.4%
Other Assets	71,874,148	Operating Revenue	96,189,009	39.0% Medicare Part B	10.0%
Total Assets	146,262,792	Operating Expense	89,740,531	93.3% Current Ratio	1.1
Current Liabilities	26,817,057	Operating Margin	6,448,478	6.7% Days to Collect	240.2
Long Term Liabilities	7,452,255	Other Income	10,220,743	10.6% Avg Payment Days	21.7
Total Equity	111,993,480	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	146,262,792	Net Profit or Loss	16,669,221	17.3% Return on Equity	14.9%

Selected Revenue Departments

Revenue Ranking - 2,330

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,389	9,524,742	5,651,792	1.685261
31	Intensive Care Unit	2,548	2,044,633	1,568,912	1.303217
50	Operating Room	2,228	8,039,294	31,540,049	0.254892
52	Labor Room and Delivery Room	1,364	2,934,097	4,555,373	0.644096
91	Emergency Department	2,660	4,908,271	17,655,435	0.278003

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,281	3,237,093	02 Capital Cost - Movable Equip	1,998	2,689,717
04 Employee Benefits	1,785	8,489,838	05 Administrative and General	2,785	10,795,736
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,028	2,702,801
08/09 Laundry / Housekeeping	2,329	1,469,685	10/11 Dietary and Cafeteria	1,580	2,187,199
13 Nursing Administration	4,461	229,128	14 Central Service and Supply	2,310	235,568
15 Pharmacy	998	3,842,340	16 Medical Records	2,422	544,861
17 Social Services	0	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.

110028 UNIVERSITY HOSPITAL			Nonprofit - Other		
1350 WALTON WAY		12/31/2021 365 Days Submitted		General Short Term	
AUGUSTA, GA 30901				CR Beds 275 POS Beds 0	
RICHMOND		Key Performance Ind.			
PALMETTO GBA				Occupancy Rate	69.2%
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	180,687,537	Total Charges	1,579,358,932	Average Wages	34.39
Fixed Assets	283,205,662	Contract Allowance	1,096,700,768	69.4%	Medicare Part A 14.5%
Other Assets	533,263,969	Operating Revenue	482,658,164	30.6%	Medicare Part B 7.2%
Total Assets	<u>997,157,168</u>	Operating Expense	499,362,053	103.5%	Current Ratio 1.9
Current Liabilities	97,322,084	Operating Margin	-16,703,889	-3.5%	Days to Collect 179.8
Long Term Liabilities	279,558,320	Other Income	74,649,732	15.5%	Avg Payment Days 31.8
Total Equity	620,276,764	Other Expense	2,342,909	0.5%	Depreciation Rate 4.5%
Total Liab. and Equity	<u>997,157,168</u>	Net Profit or Loss	<u>55,602,934</u>	11.5%	Return on Equity 9.0%
Selected Revenue Departments			Revenue Ranking - 662		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	732	76,195,636	51,727,923	1.473008
31	Intensive Care Unit	131	62,016,827	72,036,243	0.860911
50	Operating Room	381	48,598,827	154,962,808	0.313616
52	Labor Room and Delivery Room	629	8,358,605	6,464,878	1.292925
91	Emergency Department	362	33,702,995	55,878,654	0.603146
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	769	12,601,790	02	Capital Cost - Movable Equip 203 24,436,755
04	Employee Benefits	430	41,668,688	05	Administrative and General 976 52,644,979
06	Maintenance and Repairs	155	14,189,177	07	Operation of Plant 984 7,094,220
08/09	Laundry / Housekeeping	535	7,296,015	10/11	Dietary and Cafeteria 501 5,425,817
13	Nursing Administration	970	3,650,626	14	Central Service and Supply 1,071 1,320,857
15	Pharmacy	448	8,754,635	16	Medical Records 810 2,240,331
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,133 1,017,021

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Sample Hospital reports from the Halmanac.com website.

110111 UNIVERSITY HOSPITAL MCDUFFIE				Government - City-County	
2460 WASHINGTON ROAD		12/31/2021 365 Days Submitted		General Short Term	
THOMSON, GA 30824				CR Beds 25	POS Beds 0
MCDUFFIE		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	42.0%
Balance Sheet		Income Statement		Length of Stay	6.1
Current Assets	16,176,578	Total Charges	80,069,641	Average Wages	31.85
Fixed Assets	25,201,130	Contract Allowance	58,500,001	73.1%	Medicare Part A 11.2%
Other Assets	404,787	Operating Revenue	21,569,640	26.9%	Medicare Part B 7.9%
Total Assets	41,782,495	Operating Expense	21,314,782	98.8%	Current Ratio 18.3
Current Liabilities	885,487	Operating Margin	254,858	1.2%	Days to Collect 185.5
Long Term Liabilities	22,764,468	Other Income	4,573,584	21.2%	Avg Payment Days 203.8
Total Equity	18,132,540	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	41,782,495	Net Profit or Loss	4,828,442	22.4%	Return on Equity 26.6%
Selected Revenue Departments				Revenue Ranking - 4,371	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,810	4,164,307	3,154,259	1.320217
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,140	3,098,867	7,595,268	0.408000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,951	4,098,243	15,145,310	0.270595
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,546	713,320	02	Capital Cost - Movable Equip
04	Employee Benefits	4,294	1,298,339	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,677	568,742	10/11	Dietary and Cafeteria
13	Nursing Administration	4,246	286,724	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

110002 UPSON REGIONAL MEDICAL CENTER

Nonprofit - Other

801 W GORDON STREET

12/31/2021 365 Days Submitted

General Short Term

THOMASTON, GA 30286

CR Beds 59 POS Beds 0

UPSON

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 57.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	109,484,098	Total Charges	412,157,309	Average Wages	35.18
Fixed Assets	47,061,781	Contract Allowance	300,374,877	72.9%	Medicare Part A 9.9%
Other Assets	177,123,910	Operating Revenue	111,782,432	27.1%	Medicare Part B 3.7%
Total Assets	333,669,789	Operating Expense	113,166,967	101.2%	Current Ratio 1.3
Current Liabilities	86,487,185	Operating Margin	-1,384,535	-1.2%	Days to Collect 409.5
Long Term Liabilities	2,250,000	Other Income	23,350,351	20.9%	Avg Payment Days 18.0
Total Equity	244,932,604	Other Expense	-11	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	333,669,789	Net Profit or Loss	21,965,827	19.7%	Return on Equity 9.0%

Selected Revenue Departments

Revenue Ranking - 2,159

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,709	14,539,011	14,579,462	0.997225
31	Intensive Care Unit	1,775	6,021,914	14,819,195	0.406359
50	Operating Room	2,590	5,781,308	50,298,020	0.114941
52	Labor Room and Delivery Room	1,592	2,084,931	3,300,702	0.631663
91	Emergency Department	2,156	6,855,086	62,419,995	0.109822

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,301	3,186,599	02 Capital Cost - Movable Equip	1,599	4,059,352
04 Employee Benefits	1,838	8,125,532	05 Administrative and General	2,402	14,636,553
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,703	3,601,622
08/09 Laundry / Housekeeping	2,300	1,503,730	10/11 Dietary and Cafeteria	2,253	1,373,276
13 Nursing Administration	2,631	966,824	14 Central Service and Supply	1,834	463,433
15 Pharmacy	1,808	1,509,680	16 Medical Records	1,189	1,477,459
17 Social Services	0	0	18 Other General Service Cost	438	276,917
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.

11038F US AIR FORCE HOSP

3278 MITCHELL BLVD, BLD 900

Cost Report not Filed.

VALDOSTA, GA 31601

CR Beds 0

POS Beds 0

LOWNDES

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 - 5,811

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

11039F US AIR FORCE HOSP

655 SEVENTH STREET

Cost Report not Filed.

ROBINS AFB, GA 31098

CR Beds 0

POS Beds 0

HOUSTON

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 - 5,811

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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.

11032F US ARMY HOSP

9200 MARNE RD

Cost Report not Filed.

FORT BENNING, GA 31905

CR Beds 0

POS Beds 0

MUSCOGEE

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 - 5,811

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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.

11033F US ARMY HOSP

33513 KILBOURNE ST

Cost Report not Filed.

AUGUSTA, GA 30905

CR Beds 0

POS Beds 0

RICHMOND

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 - 5,811

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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.

11034F US ARMY HOSP

FORT MCPHERSON

Cost Report not Filed.

FORT MCPHERSON, GA 30330

CR Beds 0

POS Beds 0

FULTON

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 - 5,811

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

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

11035F US ARMY HOSP

1061 HARMON AVENUE

Cost Report not Filed.

FORT STEWART, GA 31314

CR Beds 0

POS Beds 0

LIBERTY

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 - 5,811

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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.

11028F US PENITENTIARY HOSP

601 MCDONOUGH BLVD SE

Cost Report not Filed.

ATLANTA, GA 30315

CR Beds 0

POS Beds 0

FULTON

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 - 5,811

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

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

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

113030 WALTON REHAB HOSPITAL, AFFILIATE OF ENCOMPASS HLTH Proprietary - Corporation
 1355 INDEPENDENCE DRIVE 3/31/2021 365 Days Amended Rehabilitation
 AUGUSTA, GA 30901 CR Beds 60 POS Beds 0
 RICHMOND **Key Performanace Ind.**
 CAHABA GBA (GA) Occupancy Rate 87.8%

Balance Sheet		Income Statement			
Current Assets	19,681,118	Total Charges	44,338,724	Average Wages	35.05
Fixed Assets	15,021,267	Contract Allowance	11,186,668	25.2% Medicare Part A	0.0%
Other Assets	18,467,841	Operating Revenue	33,152,056	74.8% Medicare Part B	0.0%
Total Assets	53,170,226	Operating Expense	24,621,450	74.3% Current Ratio	7.0
Current Liabilities	2,811,920	Operating Margin	8,530,606	25.7% Days to Collect	94.0
Long Term Liabilities	257,381	Other Income	-4,815	0.0% Avg Payment Days	41.5
Total Equity	50,100,925	Other Expense	1	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	53,170,226	Net Profit or Loss	8,525,790	25.7% Return on Equity	17.0%

Selected Revenue Departments			Revenue Ranking - 3,650		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,856	13,321,317	21,519,778	0.619027
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,685	1,351,500	02 Capital Cost - Movable Equip	3,711	567,772
04 Employee Benefits	3,624	2,132,061	05 Administrative and General	3,649	5,944,242
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,503	867,499
08/09 Laundry / Housekeeping	4,411	363,794	10/11 Dietary and Cafeteria	3,154	797,826
13 Nursing Administration	3,499	560,934	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,551	117,701
17 Social Services	1,396	592,710	18 Other General Service 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.

111316 WARM SPRINGS MEDICAL CENTER

Proprietary - Other

5995 SPRING STREET

12/31/2021 365 Days Submitted

General Short Term

WARM SPRINGS, GA 31830

CR Beds 25 POS Beds 0

MERIWETHER

Key Performance Ind.

CAHABA

Occupancy Rate 51.8%

Balance Sheet

Income Statement

Length of Stay 105.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,562,945	Total Charges	18,993,590	Average Wages	
Fixed Assets	2,104,825	Contract Allowance	4,205,435	22.1%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	14,788,155	77.9%	Medicare Part B 2.6%
Total Assets	9,667,770	Operating Expense	15,581,081	105.4%	Current Ratio 1.9
Current Liabilities	3,976,552	Operating Margin	-792,926	-5.4%	Days to Collect 96.9
Long Term Liabilities	1,117,118	Other Income	3,277,914	22.2%	Avg Payment Days 40.1
Total Equity	4,574,100	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	9,667,770	Net Profit or Loss	2,484,988	16.8%	Return on Equity 54.3%

Selected Revenue Departments

Revenue Ranking - 4,898

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,182	3,312,594	2,542,286	1.302998
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,442	154,226	121,741	1.266837
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,205	1,257,544	2,695,371	0.466557

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,510	192,107	02 Capital Cost - Movable Equip	4,519	281,558
04 Employee Benefits	4,615	945,341	05 Administrative and General	5,312	2,205,923
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,656	388,413
08/09 Laundry / Housekeeping	3,831	517,119	10/11 Dietary and Cafeteria	4,224	480,232
13 Nursing Administration	5,337	61,296	14 Central Service and Supply	3,227	51,553
15 Pharmacy	2,946	347,564	16 Medical Records	4,245	153,502
17 Social Services	2,914	18,984	18 Other General Service 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.

110086 WASHINGTON COUNTY REGIONAL MEDICAL CENTER				Government - County	
610 SPARTA ROAD		8/31/2021 365 Days Submitted		General Short Term	
SANDERSVILLE, GA 31082				CR Beds 49	POS Beds 0
WASHINGTON		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	14.4%
				Length of Stay	6.1
Balance Sheet		Income Statement			
Current Assets	11,282,661	Total Charges	62,463,342	Average Wages	20.41
Fixed Assets	5,417,642	Contract Allowance	40,274,385	64.5%	Medicare Part A 7.2%
Other Assets	198,291	Operating Revenue	22,188,957	35.5%	Medicare Part B 3.4%
Total Assets	16,898,594	Operating Expense	24,662,884	111.1%	Current Ratio 1.0
Current Liabilities	11,667,073	Operating Margin	-2,473,927	-11.1%	Days to Collect 674.2
Long Term Liabilities	6,483,235	Other Income	4,358,454	19.6%	Avg Payment Days 89.6
Total Equity	-1,251,714	Other Expense	5,516,882	24.9%	Depreciation Rate 2.3%
Total Liab. and Equity	16,898,594	Net Profit or Loss	(3,632,355)	-16.4%	Return on Equity 290.2%
Selected Revenue Departments				Revenue Ranking - 4,331	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,932	3,885,433	699,765	5.552483
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,941	946,858	2,795,220	0.338742
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,693	2,479,566	12,880,975	0.192498
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,868	524,037	02	Capital Cost - Movable Equip 3,794 528,367
04	Employee Benefits	3,420	2,455,227	05	Administrative and General 4,885 3,042,954
06	Maintenance and Repairs	1,699	362,389	07	Operation of Plant 4,012 622,537
08/09	Laundry / Housekeeping	3,835	515,965	10/11	Dietary and Cafeteria 3,685 625,150
13	Nursing Administration	4,817	156,675	14	Central Service and Supply 3,032 78,292
15	Pharmacy	2,480	661,278	16	Medical Records 4,348 141,314
17	Social Services	0	0	18	Other General Service 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.

110124 WAYNE MEMORIAL HOSPITAL

Government - County

865 SOUTH FIRST STREET

6/30/2021 365 Days Submitted

General Short Term

JESUP, GA 31545

CR Beds 76 POS Beds 0

WAYNE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 43.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	31,260,904	Total Charges	345,528,122		Average Wages	26.03
Fixed Assets	31,112,121	Contract Allowance	252,537,331	73.1%	Medicare Part A	7.8%
Other Assets	15,780,462	Operating Revenue	92,990,791	26.9%	Medicare Part B	11.2%
Total Assets	78,153,487	Operating Expense	84,997,842	91.4%	Current Ratio	1.5
Current Liabilities	20,521,319	Operating Margin	7,992,949	8.6%	Days to Collect	387.0
Long Term Liabilities	7,159,024	Other Income	9,019,002	9.7%	Avg Payment Days	32.8
Total Equity	50,473,144	Other Expense	3,614,017	3.9%	Depreciation Rate	3.3%
Total Liab. and Equity	78,153,487	Net Profit or Loss	13,397,934	14.4%	Return on Equity	26.5%

Selected Revenue Departments

Revenue Ranking - 2,373

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,493	8,994,023	7,289,394	1.233851
31	Intensive Care Unit	2,283	3,122,810	3,129,672	0.997807
50	Operating Room	2,163	8,517,445	39,803,171	0.213989
52	Labor Room and Delivery Room	1,472	2,479,674	980,145	2.529905
91	Emergency Department	3,130	3,658,254	42,716,091	0.085641

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,062	1,974,934	02 Capital Cost - Movable Equip	1,628	3,917,946
04 Employee Benefits	2,121	6,377,253	05 Administrative and General	3,199	7,839,712
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,329	2,101,498
08/09 Laundry / Housekeeping	3,124	816,754	10/11 Dietary and Cafeteria	2,679	1,040,613
13 Nursing Administration	2,092	1,414,903	14 Central Service and Supply	1,877	439,975
15 Pharmacy	776	5,123,591	16 Medical Records	2,710	451,028
17 Social Services	0	0	18 Other 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.

110115 WELLSTAR ATLANTA MEDICAL CENTER

Nonprofit - Other

303 PARKWAY DRIVE, NE

6/30/2021 365 Days Submitted

General Short Term

ATLANTA, GA 30312

CR Beds 358 POS Beds 0

FULTON

Key Performance Ind.

NOVITAS

Occupancy Rate 53.3%

Balance Sheet

Income Statement

Length of Stay 7.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	96,252,092	Total Charges	2,143,438,832	Average Wages	40.19
Fixed Assets	75,827,596	Contract Allowance	1,767,754,457	82.5%	Medicare Part A 12.7%
Other Assets	4,922,473	Operating Revenue	375,684,375	17.5%	Medicare Part B 1.3%
Total Assets	177,002,161	Operating Expense	411,637,404	109.6%	Current Ratio 1.8
Current Liabilities	53,160,801	Operating Margin	-35,953,029	-9.6%	Days to Collect 885.6
Long Term Liabilities	118,468,252	Other Income	36,804,577	9.8%	Avg Payment Days 10.7
Total Equity	5,373,108	Other Expense	173	0.0%	Depreciation Rate 10.1%
Total Liab. and Equity	177,002,161	Net Profit or Loss	851,375	0.2%	Return on Equity 15.8%

Selected Revenue Departments

Revenue Ranking - 883

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	839	68,418,733	167,979,970	0.407303
31	Intensive Care Unit	220	47,435,922	132,008,004	0.359341
50	Operating Room	517	39,965,795	170,430,515	0.234499
52	Labor Room and Delivery Room	331	12,364,424	29,335,789	0.421479
91	Emergency Department	374	32,901,742	389,062,198	0.084567

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,839	4,528,719	02 Capital Cost - Movable Equip	670	11,547,468
04 Employee Benefits	307	53,175,879	05 Administrative and General	603	78,645,132
06 Maintenance and Repairs	0	0	07 Operation of Plant	391	14,073,945
08/09 Laundry / Housekeeping	468	7,829,801	10/11 Dietary and Cafeteria	597	4,776,921
13 Nursing Administration	394	8,349,025	14 Central Service and Supply	247	6,110,622
15 Pharmacy	504	7,706,362	16 Medical Records	1,794	867,056
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	504	7,676,726

All Providers

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Sample Hospital reports from the Halmanac.com website.

110143 WELLSTAR COBB HOSPITAL

Government - Other

3950 AUSTELL RD

6/30/2021 365 Days Submitted

General Short Term

AUSTELL, GA 30106

CR Beds 308 POS Beds 0

COBB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 73.5%

Balance Sheet

Income Statement

Length of Stay 5.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	159,079,575	Total Charges	3,689,899,223	Average Wages	35.08
Fixed Assets	226,943,947	Contract Allowance	2,980,563,352	80.8% Medicare Part A	8.1%
Other Assets	17,708,530	Operating Revenue	709,335,871	19.2% Medicare Part B	2.4%
Total Assets	403,732,052	Operating Expense	689,171,417	97.2% Current Ratio	2.0
Current Liabilities	78,275,652	Operating Margin	20,164,454	2.8% Days to Collect	489.8
Long Term Liabilities	196,735,642	Other Income	145,045,111	20.4% Avg Payment Days	6.7
Total Equity	128,720,758	Other Expense	1,567,410	0.2% Depreciation Rate	6.5%
Total Liab. and Equity	403,732,052	Net Profit or Loss	163,642,155	23.1% Return on Equity	127.1%

Selected Revenue Departments

Revenue Ranking - 377

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	383	118,734,820	230,431,756	0.515271
31	Intensive Care Unit	696	19,871,860	46,236,157	0.429790
50	Operating Room	412	46,504,916	272,091,467	0.170916
52	Labor Room and Delivery Room	182	16,549,489	60,313,704	0.274390
91	Emergency Department	364	33,608,222	247,428,577	0.135830

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	614	15,224,656	02 Capital Cost - Movable Equip	242	22,523,506
04 Employee Benefits	159	84,471,967	05 Administrative and General	574	81,977,084
06 Maintenance and Repairs	0	0	07 Operation of Plant	579	10,806,515
08/09 Laundry / Housekeeping	844	5,263,885	10/11 Dietary and Cafeteria	512	5,333,071
13 Nursing Administration	744	4,812,673	14 Central Service and Supply	310	5,216,978
15 Pharmacy	78	31,683,165	16 Medical Records	1,018	1,767,153
17 Social Services	393	3,034,696	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,393	305,019

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Sample Hospital reports from the Halmanac.com website.

110184 WELLSTAR DOUGLAS HOSPITAL

Government - Other

8954 HOSPITAL DRIVE

6/30/2021 365 Days Submitted

General Short Term

DOUGLASVILLE, GA 30134

CR Beds 94 POS Beds 0

DOUGLAS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 82.6%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	32,419,654	Total Charges	1,011,536,629	Average Wages	36.63
Fixed Assets	51,725,792	Contract Allowance	825,005,282	81.6%	Medicare Part A 12.6%
Other Assets	45,254	Operating Revenue	186,531,347	18.4%	Medicare Part B 4.4%
Total Assets	84,190,700	Operating Expense	174,329,262	93.5%	Current Ratio 1.5
Current Liabilities	21,665,797	Operating Margin	12,202,085	6.5%	Days to Collect 395.7
Long Term Liabilities	32,263,941	Other Income	24,779,049	13.3%	Avg Payment Days 7.4
Total Equity	30,260,962	Other Expense	64,267	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	84,190,700	Net Profit or Loss	36,916,867	19.8%	Return on Equity 122.0%

Selected Revenue Departments

Revenue Ranking - 1,602

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,351	42,795,670	78,604,418	0.544444
31	Intensive Care Unit	1,270	10,261,862	26,091,093	0.393309
50	Operating Room	1,658	13,326,862	68,448,821	0.194698
52	Labor Room and Delivery Room	1,032	4,745,303	14,209,956	0.333942
91	Emergency Department	822	19,506,774	144,643,407	0.134861

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,119	3,629,160	02 Capital Cost - Movable Equip	1,247	6,046,391
04 Employee Benefits	650	29,545,068	05 Administrative and General	1,829	24,048,812
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,814	3,302,121
08/09 Laundry / Housekeeping	1,822	2,228,055	10/11 Dietary and Cafeteria	1,574	2,194,142
13 Nursing Administration	1,124	3,174,319	14 Central Service and Supply	998	1,469,171
15 Pharmacy	947	4,096,703	16 Medical Records	2,568	492,165
17 Social Services	1,070	935,994	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.

110035 WELLSTAR KENNESTONE HOSPITAL

Government - Other

677 CHURCH STREET

6/30/2021 365 Days Amended

General Short Term

MARIETTA, GA 30060

CR Beds 533 POS Beds 0

COBB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 5.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	283,217,087	Total Charges	5,732,553,548	Average Wages	36.45
Fixed Assets	599,221,289	Contract Allowance	4,511,283,361	78.7% Medicare Part A	13.4%
Other Assets	6,655,166	Operating Revenue	1,221,270,187	21.3% Medicare Part B	3.5%
Total Assets	889,093,542	Operating Expense	1,042,465,940	85.4% Current Ratio	1.8
Current Liabilities	155,009,772	Operating Margin	178,804,247	14.6% Days to Collect	494.6
Long Term Liabilities	421,518,167	Other Income	172,831,542	14.2% Avg Payment Days	7.4
Total Equity	312,565,603	Other Expense	520,109	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	889,093,542	Net Profit or Loss	351,115,680	28.8% Return on Equity	112.3%

Selected Revenue Departments

Revenue Ranking - 161

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	114	211,664,257	442,860,205	0.477948
31	Intensive Care Unit	150	58,548,533	174,375,155	0.335762
50	Operating Room	112	97,560,546	692,622,542	0.140857
52	Labor Room and Delivery Room	124	19,447,974	112,092,801	0.173499
91	Emergency Department	107	61,640,717	393,560,381	0.156623

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	270	27,304,568	02 Capital Cost - Movable Equip	94	37,751,624
04 Employee Benefits	58	161,884,459	05 Administrative and General	312	128,751,907
06 Maintenance and Repairs	0	0	07 Operation of Plant	313	15,885,527
08/09 Laundry / Housekeeping	236	12,017,278	10/11 Dietary and Cafeteria	181	9,092,156
13 Nursing Administration	362	9,315,089	14 Central Service and Supply	192	7,446,817
15 Pharmacy	214	15,987,685	16 Medical Records	560	3,158,924
17 Social Services	214	4,743,228	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	319	15,255,965

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Sample Hospital reports from the Halmanac.com website.

110198 WELLSTAR NORTH FULTON HOSPITAL

Nonprofit - Other

3000 HOSPITAL BOULEVARD

6/30/2021 365 Days Submitted

General Short Term

ROSWELL, GA 30076

CR Beds 141 POS Beds 0

FULTON

Key Performance Ind.

NOVITAS

Occupancy Rate 68.1%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	54,303,475	Total Charges	1,086,917,925	Average Wages	39.73
Fixed Assets	163,279,386	Contract Allowance	847,504,755	78.0% Medicare Part A	11.4%
Other Assets	234,711,169	Operating Revenue	239,413,170	22.0% Medicare Part B	3.2%
Total Assets	452,294,030	Operating Expense	226,982,209	94.8% Current Ratio	1.7
Current Liabilities	31,739,924	Operating Margin	12,430,961	5.2% Days to Collect	422.0
Long Term Liabilities	404,373,923	Other Income	22,883,233	9.6% Avg Payment Days	12.5
Total Equity	16,180,183	Other Expense	26,824	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	452,294,030	Net Profit or Loss	35,287,370	14.7% Return on Equity	218.1%

Selected Revenue Departments

Revenue Ranking - 1,350

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,205	49,099,824	86,934,622	0.564790
31	Intensive Care Unit	767	17,961,998	39,907,698	0.450089
50	Operating Room	1,120	21,773,944	169,597,666	0.128386
52	Labor Room and Delivery Room	920	5,575,662	14,531,590	0.383692
91	Emergency Department	1,299	13,081,662	98,211,088	0.133199

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,260	7,548,126	02 Capital Cost - Movable Equip	807	9,830,021
04 Employee Benefits	799	24,054,524	05 Administrative and General	1,812	24,290,267
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,616	3,880,838
08/09 Laundry / Housekeeping	1,629	2,577,746	10/11 Dietary and Cafeteria	1,897	1,761,788
13 Nursing Administration	1,118	3,190,700	14 Central Service and Supply	1,250	1,032,244
15 Pharmacy	973	3,967,984	16 Medical Records	1,085	1,632,608
17 Social Services	0	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.

110042 WELLSTAR PAULDING HOSPITAL				Government - Other	
2518 JIMMY LEE SMITH PARKWAY		6/30/2021 365 Days Submitted		General Short Term	
HIRAM, GA 30141				CR Beds 104 POS Beds 0	
PAULDING		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	87.8%
				Length of Stay	4.2
				Average Wages	34.74
				Medicare Part A	8.5%
				Medicare Part B	4.2%
				Current Ratio	1.6
				Days to Collect	330.0
				Avg Payment Days	7.1
				Depreciation Rate	5.4%
				Return on Equity	144.8%

Balance Sheet		Income Statement			
Current Assets	42,933,736	Total Charges	1,201,096,160		
Fixed Assets	129,955,934	Contract Allowance	952,976,125	79.3%	
Other Assets	1,748,271	Operating Revenue	248,120,035	20.7%	
Total Assets	174,637,941	Operating Expense	202,183,170	81.5%	
Current Liabilities	26,509,526	Operating Margin	45,936,865	18.5%	
Long Term Liabilities	105,874,750	Other Income	15,367,892	6.2%	
Total Equity	42,253,665	Other Expense	101,775	0.0%	
Total Liab. and Equity	174,637,941	Net Profit or Loss	61,202,982	24.7%	

Selected Revenue Departments			Revenue Ranking - 1,317		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,199	49,278,254	93,591,550	0.526525
31	Intensive Care Unit	1,383	9,294,612	24,247,649	0.383320
50	Operating Room	1,874	10,967,741	71,429,769	0.153546
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	752	20,934,757	167,428,234	0.125037

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,570	5,719,592	02	Capital Cost - Movable Equip	1,080	7,287,857
04	Employee Benefits	519	35,347,373	05	Administrative and General	1,717	26,637,405
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,469	4,464,095
08/09	Laundry / Housekeeping	1,495	2,896,752	10/11	Dietary and Cafeteria	855	3,837,396
13	Nursing Administration	1,259	2,767,878	14	Central Service and Supply	990	1,480,003
15	Pharmacy	1,111	3,361,967	16	Medical Records	2,318	586,149
17	Social Services	925	1,155,165	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.

110031 WELLSTAR SPALDING REGIONAL HOSPITAL				Nonprofit - Other			
601 SOUTH 8TH STREET		6/30/2021 365 Days Submitted		General Short Term			
GRIFFIN, GA 30223				CR Beds 138	POS Beds 0		
SPALDING		Key Performance Ind.					
NOVITAS				Occupancy Rate	60.1%		
Balance Sheet		Income Statement		Length of Stay	5.4		
Current Assets	26,096,091	Total Charges	879,651,908	Average Wages	38.44		
Fixed Assets	81,675,535	Contract Allowance	728,746,712	82.8% Medicare Part A	13.1%		
Other Assets	141,415,396	Operating Revenue	150,905,196	17.2% Medicare Part B	3.5%		
Total Assets	249,187,022	Operating Expense	152,189,760	100.9%	Current Ratio	1.0	
Current Liabilities	26,264,616	Operating Margin	-1,284,564	-0.9%	Days to Collect	418.7	
Long Term Liabilities	208,284,907	Other Income	8,678,684	5.8%	Avg Payment Days	14.8	
Total Equity	14,637,499	Other Expense	-1	0.0%	Depreciation Rate	8.8%	
Total Liab. and Equity	249,187,022	Net Profit or Loss	7,394,121	4.9%	Return on Equity	50.5%	
Selected Revenue Departments				Revenue Ranking - 1,826			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,472	37,985,712	88,926,546	0.427158		
31	Intensive Care Unit	1,163	11,382,610	25,372,382	0.448622		
50	Operating Room	1,848	11,130,371	92,526,308	0.120294		
52	Labor Room and Delivery Room	973	5,127,145	8,563,396	0.598728		
91	Emergency Department	1,247	13,771,197	121,372,119	0.113463		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,984	4,024,082	02	Capital Cost - Movable Equip	1,279	5,833,846
04	Employee Benefits	903	21,571,209	05	Administrative and General	1,886	22,810,974
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,694	3,637,929
08/09	Laundry / Housekeeping	1,842	2,201,819	10/11	Dietary and Cafeteria	2,084	1,554,614
13	Nursing Administration	1,295	2,679,626	14	Central Service and Supply	1,443	808,025
15	Pharmacy	1,251	2,833,578	16	Medical Records	3,099	348,449
17	Social Services	2,400	122,816	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.

111319 WELLSTAR SYLVAN GROVE HOSPITAL

Government - Other

1050 MCDONOUGH ROAD

6/30/2021 365 Days Settled

General Short Term

JACKSON, GA 30233

CR Beds 25 POS Beds 0

BUTTS

Key Performance Ind.

NOVITAS

Occupancy Rate 46.7%

Balance Sheet

Income Statement

Length of Stay 14.2

Current Assets	516,159	Total Charges	62,947,031		Average Wages	
Fixed Assets	4,429,963	Contract Allowance	48,211,279	76.6%	Medicare Part A	0.0%
Other Assets	3,673,852	Operating Revenue	14,735,752	23.4%	Medicare Part B	0.7%
Total Assets	8,619,974	Operating Expense	13,886,949	94.2%	Current Ratio	0.2
Current Liabilities	2,989,316	Operating Margin	848,803	5.8%	Days to Collect	273.6
Long Term Liabilities	1,147,879	Other Income	1,781,462	12.1%	Avg Payment Days	11.6
Total Equity	4,482,779	Other Expense	1	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	8,619,974	Net Profit or Loss	2,630,264	17.8%	Return on Equity	58.7%

Selected Revenue Departments

Revenue Ranking - 4,903

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,546	4,838,495	2,512,894	1.925467
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,293	3,301,404	24,223,915	0.136287

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,640	652,247	02 Capital Cost - Movable Equip	3,944	471,412
04 Employee Benefits	3,537	2,283,591	05 Administrative and General	5,302	2,228,679
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,528	432,474
08/09 Laundry / Housekeeping	5,337	180,561	10/11 Dietary and Cafeteria	3,966	546,412
13 Nursing Administration	3,242	663,707	14 Central Service and Supply	3,312	41,355
15 Pharmacy	2,971	330,885	16 Medical Records	5,275	34,007
17 Social Services	2,949	9,122	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.

110016 WELLSTAR WEST GEORGIA MEDICAL CENTER

Government - Other

1514 VERNON ROAD
LAGRANGE, GA 30240

6/30/2021 365 Days Submitted

General Short Term

CR Beds 256 POS Beds 0

TROUP

Key Performance Ind.

CAHABA

Occupancy Rate 33.1%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	45,556,630	Total Charges	1,156,756,777	Average Wages	32.48
Fixed Assets	86,220,143	Contract Allowance	928,541,915	80.3% Medicare Part A	11.2%
Other Assets	111,314,233	Operating Revenue	228,214,862	19.7% Medicare Part B	4.1%
Total Assets	243,091,006	Operating Expense	215,394,887	94.4% Current Ratio	1.4
Current Liabilities	31,548,074	Operating Margin	12,819,975	5.6% Days to Collect	375.8
Long Term Liabilities	161,067,457	Other Income	26,361,830	11.6% Avg Payment Days	8.8
Total Equity	50,475,475	Other Expense	2	0.0% Depreciation Rate	9.2%
Total Liab. and Equity	243,091,006	Net Profit or Loss	39,181,803	17.2% Return on Equity	77.6%

Selected Revenue Departments

Revenue Ranking - 1,401

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,520	36,361,458	102,583,449	0.354457
31	Intensive Care Unit	1,425	8,870,832	21,985,839	0.403479
50	Operating Room	1,438	16,340,491	90,872,436	0.179818
52	Labor Room and Delivery Room	946	5,362,843	13,346,431	0.401819
91	Emergency Department	1,260	13,648,300	126,257,569	0.108099

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,793	4,741,584	02 Capital Cost - Movable Equip	944	8,400,197
04 Employee Benefits	553	33,454,737	05 Administrative and General	1,451	33,968,208
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,216	5,692,410
08/09 Laundry / Housekeeping	1,378	3,211,687	10/11 Dietary and Cafeteria	857	3,828,048
13 Nursing Administration	969	3,659,291	14 Central Service and Supply	1,182	1,139,941
15 Pharmacy	756	5,266,742	16 Medical Records	2,376	563,013
17 Social Services	1,593	453,969	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.

112007 WELLSTAR WINDY HILL HOSPITAL

Government - Other

2540 WINDY HILL ROAD

6/30/2021 365 Days Settled

General Long Term

MARIETTA, GA 30067

CR Beds 55 POS Beds 0

COBB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 45.6%

Balance Sheet

Income Statement

Length of Stay 27.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	26,041,206	Total Charges	569,730,624	Average Wages	
Fixed Assets	72,432,280	Contract Allowance	444,564,380	78.0% Medicare Part A	0.0%
Other Assets	39,826,316	Operating Revenue	125,166,244	22.0% Medicare Part B	3.1%
Total Assets	138,299,802	Operating Expense	123,571,892	98.7% Current Ratio	1.5
Current Liabilities	16,923,631	Operating Margin	1,594,352	1.3% Days to Collect	384.7
Long Term Liabilities	26,782,917	Other Income	16,029,361	12.8% Avg Payment Days	16.1
Total Equity	94,593,254	Other Expense	109,102	0.1% Depreciation Rate	5.9%
Total Liab. and Equity	138,299,802	Net Profit or Loss	17,514,611	14.0% Return on Equity	18.5%

Selected Revenue Departments

Revenue Ranking - 2,029

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,658	15,005,299	36,875,952	0.406913
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,757	12,154,770	73,717,003	0.164884
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	2,246	3,331,933	02 Capital Cost - Movable Equip	1,418	5,002,069
04 Employee Benefits	1,491	11,468,702	05 Administrative and General	3,234	7,612,034
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,047	2,667,055
08/09 Laundry / Housekeeping	2,713	1,106,959	10/11 Dietary and Cafeteria	3,632	638,193
13 Nursing Administration	3,251	659,986	14 Central Service and Supply	1,409	840,483
15 Pharmacy	1,913	1,342,433	16 Medical Records	3,397	290,257
17 Social Services	0	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.

114013 WEST CENTRAL GEORGIA REGIONAL HOSPITAL			Government - State		
3000 SCHATULGA RD BOX 12435		6/30/2021 365 Days Settled		Psychiatric	
COLUMBUS, GA 31917		CR Beds 40		POS Beds 0	
MUSCOGEE			Key Performanace Ind.		
BLUE CROSS (GEORGIA)			Occupancy Rate		80.0%
			Length of Stay		53.1
			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
			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	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	42,815,245	0.0%	
Current Liabilities	0	Operating Margin	-42,815,245	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(42,815,245)	0.0%	

Selected Revenue Departments			Revenue Ranking - 5,811		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,279	5,681,341	10,650,440	0.533437
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	3,318	1,692,078	02 Capital Cost - Movable Equip	5,169	79,729
04 Employee Benefits	5,139	446,234	05 Administrative and General	3,971	4,977,471
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,687	3,657,120
08/09 Laundry / Housekeeping	2,961	926,481	10/11 Dietary and Cafeteria	1,928	1,735,872
13 Nursing Administration	0	0	14 Central Service and Supply	524	3,134,520
15 Pharmacy	2,318	800,603	16 Medical Records	3,166	335,466
17 Social Services	1,621	439,700	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.

111325 WILLS MEMORIAL HOSPITAL			Government - County		
120 GORDON STREET		4/30/2021 365 Days Submitted		General Short Term	
WASHINGTON, GA 30673				CR Beds 25	POS Beds 0
WILKES		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	32.9%
Balance Sheet		Income Statement		Length of Stay	10.3
Current Assets	8,001,564	Total Charges	21,298,848	Average Wages	
Fixed Assets	8,430,188	Contract Allowance	8,678,615	40.7%	Medicare Part A 0.0%
Other Assets	1,273,937	Operating Revenue	12,620,233	59.3%	Medicare Part B 13.2%
Total Assets	17,705,689	Operating Expense	14,874,170	117.9%	Current Ratio 2.8
Current Liabilities	2,903,244	Operating Margin	-2,253,937	-17.9%	Days to Collect 132.8
Long Term Liabilities	10,195,956	Other Income	8,365,567	66.3%	Avg Payment Days 41.5
Total Equity	4,606,489	Other Expense	19,819	0.2%	Depreciation Rate 3.7%
Total Liab. and Equity	17,705,689	Net Profit or Loss	6,091,811	48.3%	Return on Equity 132.2%
Selected Revenue Departments			Revenue Ranking - 5,082		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,770	4,253,074	1,232,009	3.452145
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,216	446,374	441,456	1.011140
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,941	1,970,605	2,767,817	0.711971
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,923	1,131,828	02	Capital Cost - Movable Equip 4,798 205,167
04	Employee Benefits	4,633	932,134	05	Administrative and General 5,388 2,033,593
06	Maintenance and Repairs	1,830	243,496	07	Operation of Plant 4,765 351,433
08/09	Laundry / Housekeeping	4,379	370,625	10/11	Dietary and Cafeteria 4,985 288,342
13	Nursing Administration	5,063	115,752	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,451 531,003
17	Social Services	0	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.

110238 WINDWARD SURGERY CENTER

12425 MORRIS RD

Cost Report not Filed.

ALPHARETTA, GA 30005

CR Beds 0

POS Beds 0

FORSYTH

Key Performance Ind.

PALMETTO GBA (GA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,811

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

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

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