

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	1,554	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	1,177	15,657,208	05 Administrative and General	1,879	22,921,368
06 Maintenance and Repairs	739	3,332,108	07 Operation of Plant	2,542	1,767,086
08/09 Laundry / Housekeeping	2,629	1,162,577	10/11 Dietary and Cafeteria	2,579	1,099,660
13 Nursing Administration	1,544	2,150,640	14 Central Service and Supply	1,348	902,406
15 Pharmancy	1,662	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 1

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	5,009	3,685,784	7,259,864	0.507693		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,619	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				Rank	Expense		
01	Capital Cost - Buildings	5,415	245,970	02	Capital Cost - Movable Equip	2,820	1,197,388
04	Employee Benefits	4,067	1,570,333	05	Administrative and General	3,715	5,681,150
06	Maintenance and Repairs	1,247	1,066,028	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	5,360	176,807	10/11	Dietary and Cafeteria	5,458	176,395
13	Nursing Administration	3,231	670,427	14	Central Service and Supply	3,509	11,449
15	Pharmacy	2,932	356,476	16	Medical Records	4,002	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 2

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	5,296	3,057,981	1,214,551	2.517787
31	Intensive Care Unit	2,896	471,396	494,566	0.953151
50	Operating Room	4,171	520,184	560,460	0.928138
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,606	2,687,932	4,931,445	0.545060
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,924	500,080	02	Capital Cost - Movable Equip 3,704 569,653
04	Employee Benefits	2,861	3,556,869	05	Administrative and General 3,411 6,812,714
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,573 813,219
08/09	Laundry / Housekeeping	3,428	668,369	10/11	Dietary and Cafeteria 2,808 965,161
13	Nursing Administration	4,813	157,232	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,318 305,158
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 3

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 - 5,812

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

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 4

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

111310 ATRIUM HEALTH NAVICENT PEACH

Nonprofit - Other

1960 HIGHWAY 247 CONNECTOR

12/31/2021 365 Days Settled

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 1.1%

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	4,401	5,241,943	5,934,073	0.883363
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,944	942,747	523,328	1.801446
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,096	3,729,976	15,103,530	0.246961

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	3,691	573,547
04 Employee Benefits	4,178	1,430,421	05 Administrative and General	5,562	1,656,787
06 Maintenance and Repairs	1,781	278,407	07 Operation of Plant	4,694	378,267
08/09 Laundry / Housekeeping	3,800	526,602	10/11 Dietary and Cafeteria	4,092	512,906
13 Nursing Administration	0	0	14 Central Service and Supply	3,232	51,040
15 Pharmacy	2,726	474,154	16 Medical Records	4,680	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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 5

Hospital Profile Report - 2021

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%	
		Length of Stay		15.0	
		Average Wages			
		52.3%		Medicare Part A 0.0%	
		47.7%		Medicare Part B 0.1%	
		96.2%		Current Ratio 14.6	
		3.8%		Days to Collect 297.9	
		1.1%		Avg Payment Days 9.0	
		0.0%		Depreciation Rate 1.7%	
		4.9%		Return on Equity 20.5%	
Balance Sheet			Income Statement		
Current Assets	6,429,596	Total Charges	46,636,676		
Fixed Assets	167,092	Contract Allowance	24,408,271		
Other Assets	0	Operating Revenue	22,228,405		
Total Assets	6,596,688	Operating Expense	21,388,544		
Current Liabilities	441,687	Operating Margin	839,861		
Long Term Liabilities	894,514	Other Income	241,061		
Total Equity	5,260,487	Other Expense	0		
Total Liab. and Equity	6,596,688	Net Profit or Loss	1,080,922		
Selected Revenue Departments			Revenue Ranking - 4,328		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,331	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			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 36,888
04	Employee Benefits	0	0	05	Administrative and General 7,153,962
06	Maintenance and Repairs	0	0	07	Operation of Plant 529,727
08/09	Laundry / Housekeeping	4,325	383,311	10/11	Dietary and Cafeteria 595,655
13	Nursing Administration	4,477	225,041	14	Central Service and Supply 275,988
15	Pharmacy	2,699	495,516	16	Medical Records 347,430
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 6

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 - 363

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	549	94,631,543	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	288	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	359	14,713,268
08/09 Laundry / Housekeeping	301	10,412,992	10/11 Dietary and Cafeteria	353	6,405,128
13 Nursing Administration	388	8,396,866	14 Central Service and Supply	506	3,312,348
15 Pharmacy	396	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	275	18,188,179

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 7

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 Performance 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	407	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	270	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	192	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	553	5,033,770
13 Nursing Administration	377	8,630,259	14 Central Service and Supply	34	27,905,947
15 Pharmacy	41	47,406,265	16 Medical Records	3,339	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 8

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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30

Adults and Pediatrics - General Care

0

0.000000

31

Intensive Care Unit

0

0

0

0.000000

50

Operating Room

0

0

0

0.000000

52

Labor Room and Delivery Room

0

0

0

0.000000

91

Emergency Department

0

0

0

0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 9

Hospital Profile Report - 2021

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	<u>54,731,843</u>	Operating Expense	<u>44,024,357</u>	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	<u>54,731,843</u>	Net Profit or Loss	<u>8,615,833</u>	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	4,458	5,073,507	8,026,483	0.632096
31	Intensive Care Unit	2,687	1,470,113	4,027,950	0.364978
50	Operating Room	3,433	2,060,241	7,562,949	0.272412
52	Labor Room and Delivery Room	2,299	343,505	609,184	0.563877
91	Emergency Department	4,025	1,740,461	3,648,751	0.477002
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,901	1,154,205	02	Capital Cost - Movable Equip
04	Employee Benefits	2,665	4,127,357	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,908	961,857	10/11	Dietary and Cafeteria
13	Nursing Administration	4,469	226,843	14	Central Service and Supply
15	Pharmacy	2,368	752,251	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 10

Hospital Profile Report - 2021

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 - 5,264

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,303	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	3,655	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	5,611	142,165	02 Capital Cost - Movable Equip	4,696	231,617
04 Employee Benefits	4,963	610,150	05 Administrative and General	5,149	2,523,610
06 Maintenance and Repairs	1,897	161,034	07 Operation of Plant	5,122	183,035
08/09 Laundry / Housekeeping	5,402	168,208	10/11 Dietary and Cafeteria	5,434	183,920
13 Nursing Administration	4,051	348,623	14 Central Service and Supply	3,367	33,888
15 Pharmacy	3,179	225,843	16 Medical Records	5,185	46,539
17 Social Services	2,654	67,627	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 11

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 Performance 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 - 5,365

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	3,749	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	4,423	1,150,745	05 Administrative and General	5,507	1,794,741
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,450	898,426
08/09 Laundry / Housekeeping	5,066	234,300	10/11 Dietary and Cafeteria	5,137	254,007
13 Nursing Administration	4,822	155,092	14 Central Service and Supply	2,959	87,807
15 Pharmacy	3,290	160,299	16 Medical Records	5,221	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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 12

Hospital Profile Report - 2021

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	30.28		
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 - 5,672				
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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 13

Hospital Profile Report - 2021

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	30.28
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	7,577,818	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	4,723,502	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	7,577,818	Net Profit or Loss	2,468,872	31.0%	Return on Equity 52.3%
Selected Revenue Departments			Revenue Ranking - 5,672		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,398	2,834,811	538,835	5.261000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,085	330,519	565,508	0.584464
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,707	2,456,158	7,756,491	0.316658
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 5,193 361,321	02	Capital Cost - Movable Equip 3,854 501,376		
04	Employee Benefits 4,950 623,085	05	Administrative and General 5,144 2,527,433		
06	Maintenance and Repairs 0 0	07	Operation of Plant 3,883 679,396		
08/09	Laundry / Housekeeping 4,951 257,986	10/11	Dietary and Cafeteria 4,860 318,274		
13	Nursing Administration 3,729 471,186	14	Central Service and Supply 2,646 146,232		
15	Pharmacy 2,921 361,341	16	Medical Records 4,338 142,142		
17	Social Services 0 0	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 14

Hospital Profile Report - 2021

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	30.28
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 - 5,672

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,398	1,302,020	294,435	4.422097
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,085	653,064	11,511,026	0.056734
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,707	845,010	8,255,606	0.102356

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,193	116,165	02 Capital Cost - Movable Equip	3,854	65,767
04 Employee Benefits	4,950	418,869	05 Administrative and General	5,144	1,935,866
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,883	359,756
08/09 Laundry / Housekeeping	4,951	137,313	10/11 Dietary and Cafeteria	4,860	157,689
13 Nursing Administration	3,729	193,277	14 Central Service and Supply	2,646	102,009
15 Pharmacy	2,921	250,884	16 Medical Records	4,338	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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 15

Hospital Profile Report - 2021

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	4,787	4,211,269	4,827,438	0.872361
31	Intensive Care Unit	2,829	839,289	1,157,732	0.724942
50	Operating Room	3,751	1,345,954	8,943,892	0.150489
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,493	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	4,723	3,358,891
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,721	751,555
08/09 Laundry / Housekeeping	3,842	514,543	10/11 Dietary and Cafeteria	4,059	521,237
13 Nursing Administration	4,024	356,683	14 Central Service and Supply	2,888	98,124
15 Pharmacy	1,953	1,249,788	16 Medical Records	3,811	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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 16

Hospital Profile Report - 2021

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

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	1,608	33,782,233	66,812,840	0.505625
31	Intensive Care Unit	1,474	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	537	9,275,490	18,755,498	0.494548
91	Emergency Department	1,359	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	813	23,811,010	05 Administrative and General	1,012	50,879,953
06 Maintenance and Repairs	570	4,770,339	07 Operation of Plant	2,126	2,492,698
08/09 Laundry / Housekeeping	1,052	4,316,125	10/11 Dietary and Cafeteria	1,131	3,103,847
13 Nursing Administration	3,776	449,177	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	750	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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 17

Hospital Profile Report - 2021

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 - 5,812

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

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 18

Hospital Profile Report - 2021

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	4,617	4,665,171	2,776,418	1.680284
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,189	489,014	77,007	6.350254
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,824	2,200,518	3,492,298	0.630106
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,957	481,096	02	Capital Cost - Movable Equip 2,553 1,532,552
04	Employee Benefits	3,738	1,981,901	05	Administrative and General 4,100 4,688,854
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,835 1,396,242
08/09	Laundry / Housekeeping	3,474	649,429	10/11	Dietary and Cafeteria 2,297 1,330,442
13	Nursing Administration	5,065	115,515	14	Central Service and Supply 2,995 84,509
15	Pharmacy	2,080	1,058,854	16	Medical Records 3,250 319,959
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 19

Hospital Profile Report - 2021

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 - 5,006

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,085	3,477,671	3,257,781	1.067497
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,968	897,558	2,833,038	0.316818
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,525	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	4,893	514,347	02 Capital Cost - Movable Equip	3,092	919,352
04 Employee Benefits	3,363	2,546,763	05 Administrative and General	3,000	8,986,011
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,320	80,002
08/09 Laundry / Housekeeping	4,259	397,014	10/11 Dietary and Cafeteria	4,988	287,884
13 Nursing Administration	5,234	89,182	14 Central Service and Supply	2,974	86,431
15 Pharmacy	2,300	816,491	16 Medical Records	5,224	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 20

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 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 - 5,812

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

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 21

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

Current Assets	3,476,283,404	Total Charges	2,173,660,807		
Fixed Assets	174,262,204	Contract Allowance	1,293,094,349	59.5%	
Other Assets	240,966,454	Operating Revenue	880,566,458	40.5%	
Total Assets	3,891,512,062	Operating Expense	454,936,863	51.7%	
Current Liabilities	-1,054,627	Operating Margin	425,629,595	48.3%	
Long Term Liabilities	5,799,753	Other Income	11,513,317	1.3%	
Total Equity	3,886,766,936	Other Expense	133,368,097	15.1%	
Total Liab. and Equity	3,891,512,062	Net Profit or Loss	303,774,815	34.5%	

Average Wages

Medicare Part A 0.0%

Medicare Part B 0.1%

Current Ratio (3,296.2)

Days to Collect 69.7

Avg Payment Days (0.8)

Depreciation Rate 4.8%

Return on Equity 7.8%

Selected Revenue Departments

Revenue Ranking - 272

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	648	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	1,362	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	349	9,573,419	10/11 Dietary and Cafeteria	374	6,228,984
13 Nursing Administration	4,001	364,446	14 Central Service and Supply	225	6,851,087
15 Pharmacy	3,326	141,628	16 Medical Records	880	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	293	17,100,804

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 22

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 Settled	Children		
ATLANTA, GA 30342			CR Beds 213	POS Beds 0	
FULTON			Key Performance Ind.		
BLUE CROSS (GEORGIA)			Occupancy Rate	68.7%	
Balance Sheet		Income Statement		Length of Stay	5.9
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	257	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	429	30,697,750	190,151,131	0.161439
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	405	20,413,409	02	Capital Cost - Movable Equip 271 20,909,922
04	Employee Benefits	1,309	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 433 5,765,397
13	Nursing Administration	4,178	305,252	14	Central Service and Supply 255 6,091,428
15	Pharmacy	3,231	197,821	16	Medical Records 959 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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 23

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 - 5,047		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,369	5,347,126	3,167,108	1.688331
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,308	318,252	105,171	3.026043
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,911	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	4,126	1,489,548	05 Administrative and General	4,921	2,968,210
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,222	1,041,239
08/09 Laundry / Housekeeping	4,110	434,859	10/11 Dietary and Cafeteria	5,158	248,692
13 Nursing Administration	4,807	158,122	14 Central Service and Supply	2,733	125,852
15 Pharmacy	0	0	16 Medical Records	3,777	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 24

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 Settled

Psychiatric

SAVANNAH, GA 31406

CR Beds 74 POS Beds 0

CHATHAM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.7%

Balance Sheet

Income Statement

Length of Stay 6.6

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	3,261	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	4,923	165,274
04 Employee Benefits	2,681	4,079,258	05 Administrative and General	4,318	4,196,187
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,475	885,745
08/09 Laundry / Housekeeping	3,920	488,814	10/11 Dietary and Cafeteria	2,704	1,021,392
13 Nursing Administration	1,724	1,853,585	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,684	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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 25

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	1,460	2,522,413	3,022,485	0.834549
91	Emergency Department	2,406	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	2,005	2,664,651
04 Employee Benefits	1,203	15,214,862	05 Administrative and General	2,202	17,135,579
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,737	3,473,411
08/09 Laundry / Housekeeping	2,771	1,062,107	10/11 Dietary and Cafeteria	2,900	919,721
13 Nursing Administration	1,277	2,712,282	14 Central Service and Supply	1,368	887,102
15 Pharmacy	1,282	2,701,988	16 Medical Records	1,497	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 26

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	1,877	1,216,443	1,271,783	0.956486
91	Emergency Department	2,146	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	1,585	5,676,504	02 Capital Cost - Movable Equip	1,092	7,212,148
04 Employee Benefits	1,579	10,289,091	05 Administrative and General	1,446	34,093,060
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,197	5,772,061
08/09 Laundry / Housekeeping	2,040	1,861,332	10/11 Dietary and Cafeteria	2,448	1,203,382
13 Nursing Administration	2,369	1,139,444	14 Central Service and Supply	1,556	695,360
15 Pharmacy	419	9,282,779	16 Medical Records	2,472	523,851
17 Social Services	2,202	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 27

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 Settled

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 - 5,260

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,227	5,894,481	4,038,450	1.459590
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,410	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	4,591	972,016	05 Administrative and General	5,318	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	4,838	152,815	14 Central Service and Supply	2,125	310,929
15 Pharmacy	2,157	964,343	16 Medical Records	4,667	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 28

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%

Balance Sheet

Income Statement

Length of Stay 5.5

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	3,969	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	2,454	6,546,828	23,145,908	0.282850
52	Labor Room and Delivery Room	1,913	1,108,838	1,271,038	0.872388
91	Emergency Department	2,216	6,659,985	11,522,743	0.577986

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,553	707,065	02 Capital Cost - Movable Equip	5,035	126,846
04 Employee Benefits	1,748	8,802,634	05 Administrative and General	2,304	15,865,650
06 Maintenance and Repairs	1,136	1,364,917	07 Operation of Plant	3,943	657,638
08/09 Laundry / Housekeeping	2,401	1,400,847	10/11 Dietary and Cafeteria	1,953	1,704,634
13 Nursing Administration	3,020	749,213	14 Central Service and Supply	0	0
15 Pharmacy	1,840	1,443,498	16 Medical Records	1,340	1,270,169
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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 29

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 Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.6%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	19,968,190	Total Charges	3,378,852,096		Average Wages	35.07
Fixed Assets	172,309,238	Contract Allowance	2,928,780,132	86.7%	Medicare Part A	10.5%
Other Assets	53,242,006	Operating Revenue	450,071,964	13.3%	Medicare Part B	2.4%
Total Assets	245,519,434	Operating Expense	308,089,263	68.5%	Current Ratio	0.7
Current Liabilities	30,718,290	Operating Margin	141,982,701	31.5%	Days to Collect	383.3
Long Term Liabilities	-307,349,665	Other Income	1,165,846	0.3%	Avg Payment Days	34.4
Total Equity	522,150,809	Other Expense	-4	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	245,519,434	Net Profit or Loss	143,148,551	31.8%	Return on Equity	27.4%

Selected Revenue Departments

Revenue Ranking - 725

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	794	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	1,050	18,092,324	05 Administrative and General	1,155	44,356,792
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,094	6,363,920
08/09 Laundry / Housekeeping	801	5,471,818	10/11 Dietary and Cafeteria	986	3,475,129
13 Nursing Administration	995	3,579,666	14 Central Service and Supply	0	-1,628,920
15 Pharmacy	1,005	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 30

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%
Balance Sheet		Income Statement		Length of Stay	6.8
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	29,081,348	Operating Expense	22,882,013	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	22,573,529	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	29,081,348	Net Profit or Loss	7,141,733	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	5,283	3,091,065	3,552,901	0.870012
31	Intensive Care Unit	2,665	1,567,372	1,899,400	0.825193
50	Operating Room	3,826	1,182,176	3,548,182	0.333178
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,387	3,125,954	10,400,201	0.300567
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,092	411,465	02 Capital Cost - Movable Equip	3,738	552,331
04 Employee Benefits	3,610	2,158,528	05 Administrative and General	4,676	3,454,620
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,613	403,534
08/09 Laundry / Housekeeping	4,444	356,248	10/11 Dietary and Cafeteria	4,283	466,263
13 Nursing Administration	2,897	813,194	14 Central Service and Supply	3,013	81,495
15 Pharmacy	2,721	476,294	16 Medical Records	3,263	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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 31

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	4,199	5,951,819	3,292,272	1.807815
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,975	879,268	4,941,854	0.177923
52	Labor Room and Delivery Room	2,178	531,271	107,118	4.959680
91	Emergency Department	3,889	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	5,069	423,500	02 Capital Cost - Movable Equip	3,385	732,786
04 Employee Benefits	2,684	4,074,733	05 Administrative and General	4,334	4,170,216
06 Maintenance and Repairs	1,349	846,780	07 Operation of Plant	4,770	348,891
08/09 Laundry / Housekeeping	4,510	340,341	10/11 Dietary and Cafeteria	3,051	846,153
13 Nursing Administration	4,898	143,528	14 Central Service and Supply	542	3,074,438
15 Pharmacy	2,901	372,049	16 Medical Records	2,923	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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 32

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	4,588	4,739,510	3,340,930	1.418620
31	Intensive Care Unit	2,702	1,399,495	1,560,615	0.896759
50	Operating Room	3,600	1,656,039	4,755,103	0.348266
52	Labor Room and Delivery Room	2,466	153,943	0	1,539,430,000,000.0000
91	Emergency Department	3,425	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	4,319	346,746
04 Employee Benefits	4,447	1,126,630	05 Administrative and General	4,463	3,910,938
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,170	1,077,101
08/09 Laundry / Housekeeping	4,036	454,082	10/11 Dietary and Cafeteria	4,126	504,292
13 Nursing Administration	3,162	699,968	14 Central Service and Supply	3,165	58,518
15 Pharmacy	0	0	16 Medical Records	3,001	370,174
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 33

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
-------------------------------	---	---	--------------------------	---	---

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

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 - 5,812

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,372	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	(393,464)	02 Capital Cost - Movable Equip	0	-20,415
04 Employee Benefits	5,680	12,924	05 Administrative and General	3,031	8,832,088
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,098	6,356,303
08/09 Laundry / Housekeeping	2,267	1,539,104	10/11 Dietary and Cafeteria	1,154	3,075,397
13 Nursing Administration	0	0	14 Central Service and Supply	292	5,532,072
15 Pharmacy	2,021	1,142,170	16 Medical Records	2,550	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 35

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	1,886	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	1,110	6,289,122
08/09 Laundry / Housekeeping	2,016	1,887,303	10/11 Dietary and Cafeteria	1,455	2,404,047
13 Nursing Administration	1,087	3,255,090	14 Central Service and Supply	782	2,017,560
15 Pharmacy	1,602	1,893,894	16 Medical Records	1,308	1,319,983
17 Social Services	750	1,550,907	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 36

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	4,327	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	2,776	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	2,798	2,347,597	02 Capital Cost - Movable Equip	2,471	1,667,203
04 Employee Benefits	4,613	942,823	05 Administrative and General	2,623	12,291,653
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,408	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	4,066	341,695	14 Central Service and Supply	2,304	238,440
15 Pharmacy	1,666	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 37

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 - 4,511

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,639	4,593,415	3,371,546	1.362406
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,640	1,578,462	3,518,465	0.448622
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,365	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	3,032	975,508
04 Employee Benefits	3,866	1,818,069	05 Administrative and General	4,925	2,951,769
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,667	772,751
08/09 Laundry / Housekeeping	4,081	442,834	10/11 Dietary and Cafeteria	4,678	363,702
13 Nursing Administration	2,797	870,757	14 Central Service and Supply	2,641	147,512
15 Pharmacy	0	0	16 Medical Records	2,707	451,125
17 Social Services	2,128	205,222	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 38

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

Balance Sheet		Income Statement			Key Performance Ind.	
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	2,642	1,664,956	1,529,576	1.088508
50	Operating Room	3,990	839,639	2,890,087	0.290524
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,172	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	2,876	3,499,344	05 Administrative and General	3,712	5,704,172
06 Maintenance and Repairs	1,561	505,354	07 Operation of Plant	4,541	429,395
08/09 Laundry / Housekeeping	3,173	790,721	10/11 Dietary and Cafeteria	3,143	800,830
13 Nursing Administration	3,121	712,211	14 Central Service and Supply	2,236	261,638
15 Pharmacy	2,626	543,336	16 Medical Records	2,046	714,049
17 Social Services	2,958	5,422	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 39

Hospital Profile Report - 2021

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	714	77,791,391	129,517,533	0.600624
31	Intensive Care Unit	656	21,084,096	35,923,807	0.586912
50	Operating Room	782	29,516,559	175,698,479	0.167996
52	Labor Room and Delivery Room	339	12,140,219	32,184,215	0.377210
91	Emergency Department	973	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	736	4,217,473
13 Nursing Administration	638	5,610,292	14 Central Service and Supply	421	4,073,832
15 Pharmacy	388	9,701,240	16 Medical Records	184	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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 40

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 Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 69.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets -18,207,727

Total Charges 407,999,163

Average Wages 36.06

Fixed Assets 29,969,031

Contract Allowance 313,388,992

76.8% Medicare Part A 11.5%

Other Assets 69,773

Operating Revenue 94,610,171

23.2% Medicare Part B 3.1%

Total Assets 11,831,077

Operating Expense 92,121,812

97.4% Current Ratio (3.1)

Current Liabilities 5,966,031

Operating Margin 2,488,359

2.6% Days to Collect 475.9

Long Term Liabilities 1,488,903

Other Income 8,651,587

9.1% Avg Payment Days 18.3

Total Equity 4,364,306

Other Expense 0

0.0% Depreciation Rate 5.3%

Total Liab. and Equity 11,819,240

Net Profit or Loss 11,139,946

11.8% Return on Equity 255.3%

Selected Revenue Departments

Revenue Ranking - 2,353

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,757	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	2,307	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,836	1,201,500	02 Capital Cost - Movable Equip	2,707	1,310,749
04 Employee Benefits	1,572	10,405,309	05 Administrative and General	1,998	20,406,715
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,777	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	2,062	1,438,458	14 Central Service and Supply	1,975	387,448
15 Pharmacy	565	6,676,912	16 Medical Records	817	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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 41

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	1,281	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	1,149	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	1,041	18,259,978	05 Administrative and General	1,577	30,463,947
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,811	3,303,126
08/09 Laundry / Housekeeping	1,342	3,310,620	10/11 Dietary and Cafeteria	1,910	1,753,017
13 Nursing Administration	1,032	3,438,014	14 Central Service and Supply	705	2,285,453
15 Pharmacy	952	4,065,140	16 Medical Records	618	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 42

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%

Balance Sheet

Income Statement

Length of Stay 35.6

Current Assets -13,429,631

Total Charges 111,080,017

Average Wages

Fixed Assets 7,453,114

Contract Allowance 85,360,456

76.8% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 25,719,561

23.2% Medicare Part B 0.0%

Total Assets -5,976,517

Operating Expense 29,820,510

115.9% Current Ratio (12.1)

Current Liabilities 1,109,402

Operating Margin -4,100,949

-15.9% Days to Collect 836.3

Long Term Liabilities 596,396

Other Income 447,099

1.7% Avg Payment Days 10.6

Total Equity -7,682,315

Other Expense -2

0.0% Depreciation Rate 3.5%

Total Liab. and Equity -5,976,517

Net Profit or Loss (3,653,848)

-14.2% Return on Equity 47.6%

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	2,602	1,811,156	5,907,679	0.306577
50	Operating Room	4,549	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

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	4,175	390,426
04 Employee Benefits	2,875	3,500,367	05 Administrative and General	3,385	6,946,446
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,653	1,608,181
08/09 Laundry / Housekeeping	3,996	466,793	10/11 Dietary and Cafeteria	3,560	662,778
13 Nursing Administration	3,943	384,997	14 Central Service and Supply	3,252	47,952
15 Pharmacy	2,166	957,280	16 Medical Records	5,149	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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 43

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	2,709	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 4,884 179,476
04	Employee Benefits	0	0	05	Administrative and General 3,075 8,468,822
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,311 513,657
08/09	Laundry / Housekeeping	3,948	482,019	10/11	Dietary and Cafeteria 4,196 487,492
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	2,832	403,720	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 44

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	Average Wages	40.66
Fixed Assets	517,933,661	Contract Allowance	2,505,985,417	66.4%	Medicare Part A 16.1%
Other Assets	3,776,328	Operating Revenue	1,269,646,065	33.6%	Medicare Part B 3.2%
Total Assets	1,976,153,631	Operating Expense	1,106,714,308	87.2%	Current Ratio 7.5
Current Liabilities	193,198,598	Operating Margin	162,931,757	12.8%	Days to Collect 247.6
Long Term Liabilities	210,614,782	Other Income	65,234,958	5.1%	Avg Payment Days 45.7
Total Equity	1,572,340,251	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	1,976,153,631	Net Profit or Loss	228,166,715	18.0%	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	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 72 43,927,402
04	Employee Benefits	0	0	05	Administrative and General 206 166,571,786
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	95	19,078,745	14	Central Service and Supply 119 11,070,075
15	Pharmacy	147	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 45

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 - 5,812

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

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 46

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	637	21,628,502	76,599,087	0.282360
50	Operating Room	530	39,458,064	330,502,688	0.119388
52	Labor Room and Delivery Room	103	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	364	14,601,491
08/09 Laundry / Housekeeping	250	11,665,448	10/11 Dietary and Cafeteria	245	7,872,999
13 Nursing Administration	1,086	3,256,861	14 Central Service and Supply	168	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	369	12,687,761

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 47

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
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	<u>27,033,908</u>	Operating Expense	<u>18,682,662</u>	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	<u>17,849,205</u>	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	<u>27,033,908</u>	Net Profit or Loss	<u>3,969,674</u>	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		
01	Capital Cost - Buildings	3,321	1,688,873	02	Capital Cost - Movable Equip
04	Employee Benefits	3,734	1,986,393	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,882	268,705	10/11	Dietary and Cafeteria
13	Nursing Administration	3,633	508,163	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,788	356,281	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 48

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 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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 49

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	29.93
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 - 4,881

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	3,632	1,596,397	9,116,132	0.175118
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,633	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	4,312	1,267,824	05 Administrative and General	5,182	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	3,990	368,573	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,330	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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 50

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	1,661	6,775,013	17,172,255	0.394533
50	Operating Room	2,294	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	2,007	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	2,800	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	2,441	1,900,003
08/09 Laundry / Housekeeping	1,909	2,092,271	10/11 Dietary and Cafeteria	1,919	1,746,122
13 Nursing Administration	1,916	1,607,257	14 Central Service and Supply	1,920	413,942
15 Pharmacy	1,701	1,682,590	16 Medical Records	1,392	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 51

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	4,710	4,402,107	3,116,433	1.412547
31	Intensive Care Unit	2,608	1,775,111	1,727,750	1.027412
50	Operating Room	2,715	5,126,658	62,900,747	0.081504
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,436	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	4,375	1,204,565	05 Administrative and General	3,056	8,607,741
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,055	1,183,161
08/09 Laundry / Housekeeping	4,173	417,573	10/11 Dietary and Cafeteria	3,378	719,082
13 Nursing Administration	2,815	859,183	14 Central Service and Supply	2,462	192,025
15 Pharmacy	2,514	630,141	16 Medical Records	5,080	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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 52

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	<u>8,076,738</u>	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	<u>6,550,087</u>	Other Expense	0	0.0% Depreciation Rate 51.6%			
Total Liab. and Equity	<u>8,076,738</u>	Net Profit or Loss	<u>1,755,103</u>	23.2% Return on Equity 26.8%			
Selected Revenue Departments				Revenue Ranking - 5,509			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,941	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	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,508	738,187	02	Capital Cost - Movable Equip	4,898	174,418
04	Employee Benefits	5,109	466,936	05	Administrative and General	5,469	1,876,621
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,832	320,758
08/09	Laundry / Housekeeping	5,093	229,051	10/11	Dietary and Cafeteria	4,756	342,530
13	Nursing Administration	3,592	523,230	14	Central Service and Supply	3,322	40,329
15	Pharmacy	0	0	16	Medical Records	4,830	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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 53

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%	
			Length of Stay	5.6	
			Average Wages	35.35	
			77.7% Medicare Part A	11.9%	
			22.3% Medicare Part B	4.2%	
			98.4% Current Ratio	2.5	
			1.6% Days to Collect	104.9	
			7.9% Avg Payment Days	31.4	
			-3.7% Depreciation Rate	3.0%	
			13.2% Return on Equity	18.8%	
Balance Sheet					
			Income Statement		
Current Assets	241,833,474	Total Charges	1,863,250,367		
Fixed Assets	145,023,195	Contract Allowance	1,448,631,316		
Other Assets	257,624,065	Operating Revenue	414,619,051		
Total Assets	644,480,734	Operating Expense	408,080,241		
Current Liabilities	96,193,712	Operating Margin	6,538,810		
Long Term Liabilities	256,559,161	Other Income	32,647,574		
Total Equity	291,727,861	Other Expense	-15,531,137		
Total Liab. and Equity	644,480,734	Net Profit or Loss	54,717,521		
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	470	27,822,210	20,483,873	1.358249
50	Operating Room	966	24,817,125	298,625,067	0.083105
52	Labor Room and Delivery Room	721	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					
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	742	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	1,174	2,986,611	14 Central Service and Supply	1,542	711,749
15 Pharmacy	414	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	665	4,874,225

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 54

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 202	POS Beds 0	
FLOYD			Key Performance Ind.		
BLUE CROSS (GEORGIA)			Occupancy Rate	95.2%	
			Length of Stay	6.0	
			Average Wages	35.35	
			Medicare Part A	10.9%	
			Medicare Part B	3.7%	
			Current Ratio	3.8	
			Days to Collect	236.2	
			Avg Payment Days	75.7	
			Depreciation Rate	1.0%	
			Return on Equity	-17.3%	
Balance Sheet					
			Income Statement		
Current Assets	421,725,077	Total Charges	1,016,871,121		
Fixed Assets	326,939,713	Contract Allowance	788,857,761	77.6%	
Other Assets	96,369,714	Operating Revenue	228,013,360	22.4%	
Total Assets	845,034,504	Operating Expense	308,834,966	135.4%	
Current Liabilities	110,507,721	Operating Margin	-80,821,606	-35.4%	
Long Term Liabilities	253,570,307	Other Income	-2,465,185	-1.1%	
Total Equity	480,956,476	Other Expense	0	0.0%	
Total Liab. and Equity	845,034,504	Net Profit or Loss	(83,286,791)	-36.5%	
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	470	15,121,006	9,373,460	1.613172
50	Operating Room	966	14,019,843	168,391,064	0.083258
52	Labor Room and Delivery Room	721	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					
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	742	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	1,174	1,747,471	14 Central Service and Supply	1,542	638,041
15 Pharmacy	414	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	665	2,514,386

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 55

Hospital Profile Report - 2021

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 - 5,812

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,271	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	4,944	626,471	05 Administrative and General	4,795	3,213,371
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,059	2,644,924
08/09 Laundry / Housekeeping	2,856	999,351	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	985	3,613,569	14 Central Service and Supply	0	0
15 Pharmacy	2,527	620,207	16 Medical Records	3,112	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 56

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 - 5,812

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,171	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	2,483	2,862,173	02 Capital Cost - Movable Equip	5,244	54,006
04 Employee Benefits	4,862	710,762	05 Administrative and General	3,121	8,274,360
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,623	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	334	5,041,654
15 Pharmacy	2,284	833,898	16 Medical Records	2,645	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 57

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

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	4,644	4,580,585	2,768,562	1.654500
31	Intensive Care Unit	2,751	1,178,493	1,142,272	1.031710
50	Operating Room	3,467	1,997,615	8,313,676	0.240281
52	Labor Room and Delivery Room	2,111	655,190	1,493,035	0.438831
91	Emergency Department	3,323	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	3,656	585,435
04 Employee Benefits	3,711	2,019,596	05 Administrative and General	4,126	4,640,389
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,940	1,299,798
08/09 Laundry / Housekeeping	4,116	433,993	10/11 Dietary and Cafeteria	4,088	513,314
13 Nursing Administration	4,692	180,265	14 Central Service and Supply	2,367	218,512
15 Pharmacy	1,925	1,301,911	16 Medical Records	3,578	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 58

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	230	153,483,995	390,787,404	0.392756
31	Intensive Care Unit	62	89,889,626	275,534,966	0.326237
50	Operating Room	290	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	220	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	198	13,074,334	14 Central Service and Supply	55	18,221,733
15 Pharmacy	542	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	24	99,561,935

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 59

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 Settled		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	Average Wages	
Fixed Assets	14,718,154	Contract Allowance	42,528,010	62.9%	Medicare Part A 0.0%
Other Assets	23,225,111	Operating Revenue	25,118,837	37.1%	Medicare Part B 1.0%
Total Assets	<u>40,829,657</u>	Operating Expense	<u>20,320,475</u>	80.9%	Current Ratio 1.4
Current Liabilities	2,032,968	Operating Margin	4,798,362	19.1%	Days to Collect 56.4
Long Term Liabilities	221,157	Other Income	11,890	0.0%	Avg Payment Days 20.6
Total Equity	<u>38,575,532</u>	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	<u>40,829,657</u>	Net Profit or Loss	<u>4,810,252</u>	19.1%	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	2,516	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,123	987,467	02	Capital Cost - Movable Equip
04	Employee Benefits	3,635	2,123,761	05	Administrative and General
06	Maintenance and Repairs	2,025	2,627	07	Operation of Plant
08/09	Laundry / Housekeeping	4,653	312,710	10/11	Dietary and Cafeteria
13	Nursing Administration	3,893	405,361	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 60

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	4,109	6,247,369	8,322,181	0.750689
31	Intensive Care Unit	2,705	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	2,005	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	2,641	4,192,141	05 Administrative and General	3,142	8,170,648
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,362	2,041,862
08/09 Laundry / Housekeeping	2,662	1,142,489	10/11 Dietary and Cafeteria	2,399	1,243,920
13 Nursing Administration	4,173	306,498	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,147	1,526,316
17 Social Services	2,044	235,526	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 61

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	1,960	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	945	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	662	28,961,742	05 Administrative and General	1,079	47,639,303
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,011	6,910,437
08/09 Laundry / Housekeeping	1,248	3,597,304	10/11 Dietary and Cafeteria	1,338	2,636,476
13 Nursing Administration	1,317	2,599,476	14 Central Service and Supply	1,190	1,126,668
15 Pharmacy	820	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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 62

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	4,288	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	4,212	4,382,146
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,427	1,918,434
08/09 Laundry / Housekeeping	3,334	709,003	10/11 Dietary and Cafeteria	4,420	427,823
13 Nursing Administration	4,700	177,750	14 Central Service and Supply	2,913	94,947
15 Pharmacy	1,844	1,438,064	16 Medical Records	3,401	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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 63

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	995	59,024,328	82,901,111	0.711985
31	Intensive Care Unit	617	22,306,088	32,914,293	0.677702
50	Operating Room	1,106	22,003,146	156,249,294	0.140821
52	Labor Room and Delivery Room	725	7,192,780	15,131,916	0.475338
91	Emergency Department	433	30,611,822	172,695,549	0.177259

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	1,456	33,843,918
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	2,068	1,432,278	14 Central Service and Supply	1,205	1,098,991
15 Pharmacy	868	4,508,482	16 Medical Records	642	2,767,265
17 Social Services	902	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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 64

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 - 4,929		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,445	2,725,494	1,150,286	2.369406
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,655	1,536,850	10,790,965	0.142420
52	Labor Room and Delivery Room	2,077	731,164	1,753,162	0.417054
91	Emergency Department	3,938	1,963,008	4,767,354	0.411760
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	3,527	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	5,441	2,292	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,786	47,867	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 65

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	5,711	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	4,308	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	4,379	1,200,997	05	Administrative and General 5,433 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 3,576 657,026
13	Nursing Administration	3,980	372,109	14	Central Service and Supply 3,213 53,821
15	Pharmacy	3,197	218,493	16	Medical Records 5,087 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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 66

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 - 4,403

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,046	3,563,562	3,008,064	1.184670
31	Intensive Care Unit	2,828	842,397	801,250	1.051354
50	Operating Room	4,178	510,352	1,538,023	0.331823
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,518	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	5,463	218,163	02 Capital Cost - Movable Equip	3,323	771,746
04 Employee Benefits	4,023	1,627,224	05 Administrative and General	4,956	2,893,540
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,903	671,748
08/09 Laundry / Housekeeping	4,903	266,062	10/11 Dietary and Cafeteria	4,862	317,301
13 Nursing Administration	4,128	320,784	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,839	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 67

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 - 5,072

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,365	2,909,324	973,612	2.988176
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,375	242,600	362,530	0.669186
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,552	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	3,391	728,549
04 Employee Benefits	4,400	1,173,292	05 Administrative and General	5,316	2,186,411
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,470	454,381
08/09 Laundry / Housekeeping	5,031	241,419	10/11 Dietary and Cafeteria	4,886	313,767
13 Nursing Administration	5,239	88,640	14 Central Service and Supply	3,344	37,767
15 Pharmacy	2,580	584,619	16 Medical Records	3,659	243,080
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	364	40,000	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 68

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 Settled	General Short Term		
MILLEN, GA 30442		6/30/2021 181 Days Settled	CR Beds 15	POS Beds 0	
JENKINS			Key Performance Ind.		
BLUE CROSS (GEORGIA)			Occupancy Rate	25.4%	
			Length of Stay	9.1	
			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		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	4,442,508		
Current Liabilities	0	Operating Margin	-4,442,508		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(4,442,508)		

Selected Revenue Departments			Revenue Ranking - 5,663		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,885	920,457	1,681,376	0.547443
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,500	321,777	2,029,258	0.158569

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,591	99,911	02 Capital Cost - Movable Equip	5,156	53,203
04 Employee Benefits	5,086	487,542	05 Administrative and General	5,747	983,194
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,160	162,444
08/09 Laundry / Housekeeping	5,825	52,411	10/11 Dietary and Cafeteria	5,498	95,565
13 Nursing Administration	5,415	523	14 Central Service and Supply	3,489	119
15 Pharmacy	0	0	16 Medical Records	5,122	43,687
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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 69

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 Settled		General Short Term			
MILLEN, GA 30442		6/30/2021 181 Days Settled		CR Beds 15 POS Beds 0			
JENKINS				Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate 23.6%			
Balance Sheet		Income Statement		Length of Stay 4.0			
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 2.3%		
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 - 5,663			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,885	1,261,161	2,003,586	0.629452		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,500	84,151	2,800,959	0.030044		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,591	149,793	02	Capital Cost - Movable Equip	5,156	83,421
04	Employee Benefits	5,086	361,445	05	Administrative and General	5,747	1,153,338
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,160	109,164
08/09	Laundry / Housekeeping	5,825	37,913	10/11	Dietary and Cafeteria	5,498	168,158
13	Nursing Administration	5,415	9,821	14	Central Service and Supply	3,489	13,815
15	Pharmacy	0	0	16	Medical Records	5,122	54,421
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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 70

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	1,018	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	2,008	3,957,651	02 Capital Cost - Movable Equip	571	12,743,480
04 Employee Benefits	1,122	16,523,004	05 Administrative and General	1,321	38,403,570
06 Maintenance and Repairs	421	6,541,449	07 Operation of Plant	1,942	2,947,954
08/09 Laundry / Housekeeping	958	4,730,358	10/11 Dietary and Cafeteria	782	4,036,672
13 Nursing Administration	937	3,764,444	14 Central Service and Supply	858	1,770,749
15 Pharmacy	2,452	681,768	16 Medical Records	1,341	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	1,468	209,831

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 71

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 Settled

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

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 4,582

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,383	9,546,382	33,250,875	0.287102
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,531	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	4,615	940,266	05 Administrative and General	5,565	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	4,858	318,515
13 Nursing Administration	5,414	10,726	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,895	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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 72

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	<u>7,840,103</u>	Operating Expense	<u>15,262,660</u>	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	<u>-2,507,833</u>	Other Expense	6,386	0.0% Depreciation Rate	16.8%
Total Liab. and Equity	<u>7,840,103</u>	Net Profit or Loss	<u>2,583,814</u>	16.2% Return on Equity	-103.0%
Selected Revenue Departments				Revenue Ranking - 4,811	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,432	9,281,823	25,776,357	0.360091
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,427	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	
01	Capital Cost - Buildings	2,548	2,719,104	02	Capital Cost - Movable Equip
04	Employee Benefits	4,940	629,797	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,801	283,846	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,038	237,004	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 73

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 Settled

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	4,019	6,556,605	4,846,729	1.352790
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,201	2,803,393	20,927,815	0.133955
52	Labor Room and Delivery Room	2,146	588,391	256,157	2.296994
91	Emergency Department	2,480	5,611,832	21,954,840	0.255608

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,807	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	3,367	7,018,213
06 Maintenance and Repairs	1,141	1,344,172	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,018	885,809	10/11 Dietary and Cafeteria	2,879	927,943
13 Nursing Administration	5,432	5,246	14 Central Service and Supply	2,531	174,107
15 Pharmacy	1,676	1,743,649	16 Medical Records	3,756	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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 74

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

111314 LIFEBRITE COMMUNITY HOSPITAL OF EARLY

Proprietary - Corporation

11740 COLUMBIA STREET

12/31/2021 365 Days Settled

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	1.9%
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 - 4,803

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,750	1,950,744	1,015,521	1.920929
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,575	31,159	7,838	3.975376
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,962	1,905,753	3,809,526	0.500260

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	4,102	1,522,006	05 Administrative and General	5,726	1,217,914
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,641	783,133
08/09 Laundry / Housekeeping	3,564	608,209	10/11 Dietary and Cafeteria	3,661	631,624
13 Nursing Administration	5,284	80,025	14 Central Service and Supply	0	0
15 Pharmacy	3,095	263,091	16 Medical Records	4,572	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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 75

Hospital Profile Report - 2021

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 - 5,812

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

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 76

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 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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 77

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	3,132	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	2,458	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	Rank	Expense				
01	Capital Cost - Buildings	2,131	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	4,169	565,475
08/09	Laundry / Housekeeping	2,624	1,168,903	10/11	Dietary and Cafeteria	3,391	715,388
13	Nursing Administration	2,516	1,042,075	14	Central Service and Supply	1,547	706,756
15	Pharmacy	749	5,273,822	16	Medical Records	816	2,222,056
17	Social Services	2,020	247,888	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 78

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 Amended

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

Current Assets	145,870,211
Fixed Assets	373,928,461
Other Assets	139,033,506
Total Assets	658,832,178
Current Liabilities	57,182,197
Long Term Liabilities	590,592,282
Total Equity	11,057,699
Total Liab. and Equity	658,832,178

Income Statement

Total Charges	3,674,226,381
Contract Allowance	2,995,759,816
Operating Revenue	678,466,565
Operating Expense	674,820,521
Operating Margin	3,646,044
Other Income	23,627,214
Other Expense	-9
Net Profit or Loss	27,273,267

Length of Stay	6.0
Average Wages	36.02
81.5% Medicare Part A	15.4%
18.5% Medicare Part B	3.2%
99.5% Current Ratio	2.6
0.5% Days to Collect	186.0
3.5% Avg Payment Days	29.6
0.0% Depreciation Rate	9.5%
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	774	24,966,115	05 Administrative and General	764	65,703,194
06 Maintenance and Repairs	0	0	07 Operation of Plant	278	16,886,216
08/09 Laundry / Housekeeping	347	9,577,174	10/11 Dietary and Cafeteria	166	9,598,502
13 Nursing Administration	242	11,630,594	14 Central Service and Supply	620	2,733,659
15 Pharmacy	401	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	280	17,937,797

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 79

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	4,673	4,515,882	4,344,126	1.039538		
31	Intensive Care Unit	2,631	1,695,729	1,427,183	1.188165		
50	Operating Room	3,325	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	2,911	4,215,729	18,401,728	0.229094		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	4,688	623,952	02	Capital Cost - Movable Equip	2,897	1,106,510
04	Employee Benefits	4,273	1,333,299	05	Administrative and General	3,242	7,556,064
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,788	1,448,584
08/09	Laundry / Housekeeping	2,850	1,007,161	10/11	Dietary and Cafeteria	2,192	1,434,083
13	Nursing Administration	4,643	189,060	14	Central Service and Supply	2,210	268,829
15	Pharmacy	1,763	1,582,910	16	Medical Records	4,726	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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 80

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	32.52
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	2,200	20,540,984	51,601,372	0.398071
31	Intensive Care Unit	2,892	493,268	2,646,222	0.186405
50	Operating Room	2,293	7,582,037	58,278,248	0.130101
52	Labor Room and Delivery Room	1,566	2,171,380	4,781,466	0.454124
91	Emergency Department	1,906	8,186,648	97,938,867	0.083589

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	1,987	7,145,723	05 Administrative and General	2,287	16,122,531
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,211	5,712,790
08/09 Laundry / Housekeeping	2,079	1,800,978	10/11 Dietary and Cafeteria	1,896	1,762,733
13 Nursing Administration	1,501	2,215,453	14 Central Service and Supply	0	-393,676
15 Pharmacy	1,841	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 81

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 - 5,812

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

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 82

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	3,762	7,563,600	2,494,800	3.031746
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,179	2,910,690	10,695,362	0.272145
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,746	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	2,605	4,339,772	05 Administrative and General	3,940	5,053,809
06 Maintenance and Repairs	1,273	1,012,006	07 Operation of Plant	4,990	252,684
08/09 Laundry / Housekeeping	3,092	838,300	10/11 Dietary and Cafeteria	2,871	934,022
13 Nursing Administration	4,225	292,056	14 Central Service and Supply	2,130	308,929
15 Pharmacy	0	0	16 Medical Records	2,815	420,788
17 Social Services	2,784	48,315	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 83

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%
				Length of Stay	47.6
Balance Sheet		Income Statement			
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	<u>15,174,958</u>	Operating Expense	<u>33,620,741</u>	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	<u>11,278,151</u>	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	<u>15,174,958</u>	Net Profit or Loss	<u>4,196,448</u>	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	4,811	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	3,599	2,692,882	10,013,850	0.268916
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,806	564,453	02	Capital Cost - Movable Equip
04	Employee Benefits	3,059	3,082,872	05	Administrative and General
06	Maintenance and Repairs	1,065	1,585,007	07	Operation of Plant
08/09	Laundry / Housekeeping	2,948	933,070	10/11	Dietary and Cafeteria
13	Nursing Administration	4,150	313,758	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 84

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 - 5,182			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,462	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	3,335	3,216,679	8,603,957	0.373860		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,888	516,319	02	Capital Cost - Movable Equip	4,886	178,948
04	Employee Benefits	5,150	433,789	05	Administrative and General	4,713	3,371,271
06	Maintenance and Repairs	1,408	745,977	07	Operation of Plant	5,035	231,883
08/09	Laundry / Housekeeping	4,264	396,152	10/11	Dietary and Cafeteria	4,672	365,211
13	Nursing Administration	5,176	98,521	14	Central Service and Supply	3,114	66,605
15	Pharmacy	3,027	296,807	16	Medical Records	3,085	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 85

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

Balance Sheet		Income Statement		Key Performance Ind.	
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	3,929	6,947,162	4,472,700	1.553237
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,623	1,610,316	1,490,373	1.080479
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,903	4,235,882	10,835,031	0.390943

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,723	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	3,325	970,435
08/09 Laundry / Housekeeping	3,580	605,184	10/11 Dietary and Cafeteria	3,647	634,989
13 Nursing Administration	3,871	412,345	14 Central Service and Supply	2,447	194,579
15 Pharmacy	2,268	858,210	16 Medical Records	3,536	266,250
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	285	121,600	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 86

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

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 - 5,200

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	3,707	1,435,432	2,913,842	0.492625
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,163	3,576,123	4,672,968	0.765279

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,907	1,145,743	02 Capital Cost - Movable Equip	3,514	648,753
04 Employee Benefits	5,571	66,681	05 Administrative and General	5,232	2,381,373
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,217	550,549
08/09 Laundry / Housekeeping	4,330	382,127	10/11 Dietary and Cafeteria	5,231	232,502
13 Nursing Administration	3,361	613,104	14 Central Service and Supply	2,890	97,880
15 Pharmacy	2,729	471,939	16 Medical Records	4,980	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 87

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	4,654	4,559,507	5,091,468	0.895519
31	Intensive Care Unit	2,621	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	1,863	1,247,377	2,028,011	0.615074
91	Emergency Department	2,902	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	3,304	1,887,369	05 Administrative and General	3,825	4,841,211
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,975	1,267,169
08/09 Laundry / Housekeeping	3,675	569,435	10/11 Dietary and Cafeteria	3,901	561,964
13 Nursing Administration	2,876	826,463	14 Central Service and Supply	1,817	476,512
15 Pharmacy	2,619	550,225	16 Medical Records	4,679	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 88

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	4,654	4,338,204	4,606,599	0.941737
31	Intensive Care Unit	2,621	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	1,863	934,735	1,009,214	0.926201
91	Emergency Department	2,902	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	3,304	2,630,013	05 Administrative and General	3,825	5,388,174
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,975	1,213,228
08/09 Laundry / Housekeeping	3,675	456,802	10/11 Dietary and Cafeteria	3,901	395,866
13 Nursing Administration	2,876	632,837	14 Central Service and Supply	1,817	200,257
15 Pharmacy	2,619	499,208	16 Medical Records	4,679	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 89

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 - 5,812

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

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 90

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	11,447,993	20,351,914	0.562502
31	Intensive Care Unit	2,899	441,505	306,218	1.441800
50	Operating Room	3,092	3,306,175	6,279,743	0.526483
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,988	7,720,688	42,050,613	0.183605

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	2,423	5,025,085	05 Administrative and General	2,527	13,264,514
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,004	1,242,576
08/09 Laundry / Housekeeping	2,666	1,140,314	10/11 Dietary and Cafeteria	3,104	820,467
13 Nursing Administration	2,357	1,156,829	14 Central Service and Supply	1,338	917,286
15 Pharmacy	1,936	1,278,842	16 Medical Records	3,941	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 91

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 42.87

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 20,391,770

93.0% Current Ratio 1.2

Current Liabilities 1,774,331

Operating Margin 1,533,800

7.0% Days to Collect 394.3

Long Term Liabilities 106,727

Other Income 2,645,689

12.1% Avg Payment Days 12.7

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 4,179,489

19.1% Return on Equity 88.4%

Selected Revenue Departments

Revenue Ranking - 4,354

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,680	7,934,179	13,913,386	0.570255
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,278	6,419,573	30,256,605	0.212171

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	3,160	2,862,574	05 Administrative and General	3,116	8,297,672
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,767	726,725
08/09 Laundry / Housekeeping	3,785	529,603	10/11 Dietary and Cafeteria	5,280	220,841
13 Nursing Administration	4,183	303,878	14 Central Service and Supply	1,962	392,671
15 Pharmacy	2,690	500,106	16 Medical Records	4,636	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 92

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	140	88,791,299	757,927,153	0.117150
52	Labor Room and Delivery Room	143	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	89	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	376	8,634,669	14 Central Service and Supply	62	17,423,613
15 Pharmacy	279	12,590,287	16 Medical Records	396	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 93

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 38.90

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 2,642,599,109

104.7% Current Ratio 3.6

Current Liabilities 414,725,190

Operating Margin -118,251,582

-4.7% Days to Collect 296.0

Long Term Liabilities 587,515,808

Other Income 754,882,414

29.9% Avg Payment Days 32.8

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 636,630,832

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	172	182,886,416	226,355,760	0.807960
31	Intensive Care Unit	349	34,192,628	163,448,762	0.209195
50	Operating Room	53	131,581,825	736,867,687	0.178569
52	Labor Room and Delivery Room	2	75,728,725	175,046,009	0.432622
91	Emergency Department	577	25,906,861	178,997,918	0.144733

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	161	83,527,660	05 Administrative and General	144	203,826,852
06 Maintenance and Repairs	0	0	07 Operation of Plant	81	32,916,289
08/09 Laundry / Housekeeping	171	14,510,127	10/11 Dietary and Cafeteria	159	9,826,022
13 Nursing Administration	44	28,287,572	14 Central Service and Supply	2,383	212,931
15 Pharmacy	60	38,689,056	16 Medical Records	58	13,276,464
17 Social Services	87	8,474,945	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 94

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	40.67
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	577,222,705	Operating Expense	530,109,795	91.6%	Current Ratio	0.1
Current Liabilities	481,619,105	Operating Margin	48,923,527	8.4%	Days to Collect	303.5
Long Term Liabilities	57,894,715	Other Income	29,026,700	5.0%	Avg Payment Days	252.6
Total Equity	37,708,885	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	577,222,705	Net Profit or Loss	77,950,227	13.5%	Return on Equity	206.7%

Selected Revenue Departments

Revenue Ranking - 519

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	823	70,399,793	126,451,922	0.556732
31	Intensive Care Unit	925	14,939,478	47,092,740	0.317235
50	Operating Room	629	35,114,244	219,145,419	0.160233
52	Labor Room and Delivery Room	380	11,354,340	37,821,873	0.300206
91	Emergency Department	903	18,226,354	169,269,038	0.107677

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	174	79,667,212	05 Administrative and General	1,466	33,596,492
06 Maintenance and Repairs	0	0	07 Operation of Plant	632	10,171,351
08/09 Laundry / Housekeeping	983	4,581,374	10/11 Dietary and Cafeteria	980	3,486,439
13 Nursing Administration	798	4,500,047	14 Central Service and Supply	2,590	162,149
15 Pharmacy	395	9,598,856	16 Medical Records	509	3,421,268
17 Social Services	398	3,014,093	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 95

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	48.51
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	49,855,829	97.4%	Current Ratio	(97.6)
Current Liabilities	933,089	Operating Margin	1,310,800	2.6%	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	8,389,758	16.4%	Return on Equity	71.9%

Selected Revenue Departments

Revenue Ranking - 1,519

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,945	6,899,832	8,492,133	0.812497
31	Intensive Care Unit	2,143	3,852,395	11,480,602	0.335557
50	Operating Room	3,278	2,558,679	21,015,102	0.121754
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,867	4,335,166	27,959,510	0.155052

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	4,062	426,234
04 Employee Benefits	1,888	7,822,819	05 Administrative and General	3,484	6,518,299
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,890	3,114,232
08/09 Laundry / Housekeeping	3,664	572,776	10/11 Dietary and Cafeteria	5,212	235,942
13 Nursing Administration	4,177	305,637	14 Central Service and Supply	1,727	541,887
15 Pharmacy	0	0	16 Medical Records	5,378	11,942
17 Social Services	1,975	270,246	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 96

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	417,274,557	Operating Expense	631,117,742	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	470,999,329	Other Expense	13,341,385	2.0% Depreciation Rate	5.5%
Total Liab. and Equity	417,274,557	Net Profit or Loss	75,744,334	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	267	60,222,493	257,936,725	0.233478
52	Labor Room and Delivery Room	91	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	805	23,923,550	05 Administrative and General	893	57,189,316
06 Maintenance and Repairs	0	0	07 Operation of Plant	395	14,015,734
08/09 Laundry / Housekeeping	511	7,480,519	10/11 Dietary and Cafeteria	542	5,118,061
13 Nursing Administration	1,210	2,892,739	14 Central Service and Supply	1,466	783,976
15 Pharmacy	166	19,081,449	16 Medical Records	377	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 97

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 Performanace 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	220	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	303	12,930,064	46,350,054	0.278965
91	Emergency Department	155	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	119	26,868,669
08/09 Laundry / Housekeeping	213	13,013,465	10/11 Dietary and Cafeteria	336	6,532,875
13 Nursing Administration	338	9,580,090	14 Central Service and Supply	371	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 98

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 - 5,812

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

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 99

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 - 5,097

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,155	3,356,243	7,176,114	0.467696
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,006	804,635	3,991,965	0.201564
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,037	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	5,488	204,108	02 Capital Cost - Movable Equip	4,708	227,578
04 Employee Benefits	3,562	2,230,172	05 Administrative and General	5,082	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	4,775	337,401
13 Nursing Administration	4,326	263,737	14 Central Service and Supply	3,256	47,690
15 Pharmacy	2,870	383,761	16 Medical Records	4,496	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 100

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

Balance Sheet		Income Statement		Key Performance Ind.	
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	4,450	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	3,686	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	3,357	7,061,134
06 Maintenance and Repairs	1,793	269,420	07 Operation of Plant	4,494	445,647
08/09 Laundry / Housekeeping	3,361	699,356	10/11 Dietary and Cafeteria	3,917	556,923
13 Nursing Administration	4,354	257,354	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,509	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 101

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%

Balance Sheet

Income Statement

Length of Stay 7.7

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	4,314	347,931
04 Employee Benefits	2,361	5,227,672	05 Administrative and General	3,421	6,762,707
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,780	1,456,066
08/09 Laundry / Housekeeping	3,307	725,531	10/11 Dietary and Cafeteria	2,003	1,641,385
13 Nursing Administration	1,907	1,614,339	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,959	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 102

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	30.94
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	4,074	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	2,579	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	3,383	734,028
04 Employee Benefits	2,733	3,906,683	05 Administrative and General	3,920	5,102,373
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,790	1,446,687
08/09 Laundry / Housekeeping	3,749	539,431	10/11 Dietary and Cafeteria	3,499	680,581
13 Nursing Administration	3,515	553,056	14 Central Service and Supply	2,419	201,770
15 Pharmacy	2,497	643,379	16 Medical Records	2,801	425,236
17 Social Services	2,662	65,990	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 103

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	478	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	223	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	366	9,303,974	10/11 Dietary and Cafeteria	491	5,455,816
13 Nursing Administration	828	4,312,572	14 Central Service and Supply	636	2,664,373
15 Pharmacy	112	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 104

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 Performace 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	2,437	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	2,113	654,316	1,463,684	0.447034
91	Emergency Department	1,994	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	2,640	12,131,402
06 Maintenance and Repairs	956	2,083,224	07 Operation of Plant	3,509	863,509
08/09 Laundry / Housekeeping	2,620	1,171,617	10/11 Dietary and Cafeteria	3,052	845,927
13 Nursing Administration	2,658	949,452	14 Central Service and Supply	2,203	273,835
15 Pharmancy	1,174	3,081,753	16 Medical Records	2,940	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 105

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 - 4,836

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,812	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	3,081	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	3,505	654,477
04 Employee Benefits	3,721	2,005,269	05 Administrative and General	4,904	3,002,020
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,035	615,151
08/09 Laundry / Housekeeping	4,578	326,259	10/11 Dietary and Cafeteria	4,655	369,123
13 Nursing Administration	4,626	192,150	14 Central Service and Supply	2,709	132,815
15 Pharmacy	2,968	329,748	16 Medical Records	4,648	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 106

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	567	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	677	9,660,977
08/09 Laundry / Housekeeping	924	4,854,402	10/11 Dietary and Cafeteria	1,312	2,696,951
13 Nursing Administration	870	4,040,455	14 Central Service and Supply	338	4,979,935
15 Pharmacy	0	0	16 Medical Records	848	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	625	5,391,577

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 107

Hospital Profile Report - 2021

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 37.18

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	1,082	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	1,849	8,086,926	05 Administrative and General	1,978	20,779,093
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,872	3,155,084
08/09 Laundry / Housekeeping	1,697	2,450,219	10/11 Dietary and Cafeteria	1,955	1,697,694
13 Nursing Administration	726	5,002,594	14 Central Service and Supply	2,504	181,999
15 Pharmacy	1,448	2,231,974	16 Medical Records	1,231	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	1,475	200,581

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 108

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 - 806

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	1,751	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	1,900	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	566	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	1,138	3,967,104	10/11 Dietary and Cafeteria	808	3,978,080
13 Nursing Administration	960	3,671,306	14 Central Service and Supply	455	3,706,525
15 Pharmacy	0	(16,909,086)	16 Medical Records	1,300	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 109

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	3,508	8,866,893	11,105,319	0.798437
31	Intensive Care Unit	2,424	2,522,466	2,601,381	0.969664
50	Operating Room	2,188	8,361,069	52,700,816	0.158652
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,978	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	3,677	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	2,546	13,013,117
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,756	1,487,499
08/09 Laundry / Housekeeping	2,674	1,134,097	10/11 Dietary and Cafeteria	2,339	1,299,273
13 Nursing Administration	2,908	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 110

Hospital Profile Report - 2021

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

Balance Sheet		Income Statement		Key Performance Ind.	
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	1,385	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	1,827	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	1,290	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	1,305	13,672,013	05 Administrative and General	1,614	29,568,626
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,246	5,547,262
08/09 Laundry / Housekeeping	1,268	3,524,919	10/11 Dietary and Cafeteria	1,297	2,730,731
13 Nursing Administration	1,112	3,202,044	14 Central Service and Supply	1,436	816,110
15 Pharmacy	1,117	3,316,308	16 Medical Records	1,248	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 111

Hospital Profile Report - 2021

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 Performance 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	<u>249,428,570</u>	Operating Expense	<u>377,809,928</u>	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	<u>155,353,734</u>	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	<u>249,428,570</u>	Net Profit or Loss	<u>86,728,569</u>	19.0% Return on Equity	55.8%
Selected Revenue Departments				Revenue Ranking - 708	
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	503	9,682,627	38,394,244	0.252190
91	Emergency Department	528	27,026,755	231,207,767	0.116894
General Service Cost by Line					
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	538	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	1,174	3,826,077	10/11 Dietary and Cafeteria	1,242	2,843,745
13 Nursing Administration	663	5,346,816	14 Central Service and Supply	513	3,235,454
15 Pharmacy	0	0	16 Medical Records	983	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 112

Hospital Profile Report - 2021

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	919	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	751	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	651	29,419,877	05 Administrative and General	934	55,088,187
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,064	6,545,540
08/09 Laundry / Housekeeping	1,555	2,759,584	10/11 Dietary and Cafeteria	1,722	1,971,014
13 Nursing Administration	643	5,516,395	14 Central Service and Supply	637	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 113

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

Balance Sheet		Income Statement		Key Performance Ind.	
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	278	139,737,429	229,501,306	0.608874
31	Intensive Care Unit	166	54,387,188	164,398,773	0.330825
50	Operating Room	62	120,609,283	906,340,521	0.133073
52	Labor Room and Delivery Room	411	10,853,662	48,243,189	0.224978
91	Emergency Department	886	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	211	68,865,391	05 Administrative and General	274	138,379,904
06 Maintenance and Repairs	0	0	07 Operation of Plant	384	14,182,539
08/09 Laundry / Housekeeping	520	7,401,940	10/11 Dietary and Cafeteria	485	5,484,326
13 Nursing Administration	245	11,540,122	14 Central Service and Supply	412	4,152,721
15 Pharmacy	340	10,617,259	16 Medical Records	328	4,818,402
17 Social Services	127	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 114

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 - 5,812

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

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 115

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	1,131	11,775,320	46,426,959	0.253631
50	Operating Room	1,497	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	1,339	13,361,731	05 Administrative and General	2,068	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	2,083	333,247
15 Pharmacy	1,152	3,167,487	16 Medical Records	602	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 116

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%	
				Length of Stay 3.0	
				Average Wages 36.25	
				88.0% Medicare Part A 12.8%	
				12.0% Medicare Part B 5.5%	
				98.2% Current Ratio 3.1	
				1.8% Days to Collect 184.7	
				2.0% Avg Payment Days 30.9	
				0.0% Depreciation Rate 5.8%	
				3.8% Return on Equity 3.2%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	14,101,807	Total Charges	422,659,014		
Fixed Assets	17,258,177	Contract Allowance	371,738,558		
Other Assets	866,322	Operating Revenue	50,920,456		
Total Assets	32,226,306	Operating Expense	49,994,780		
Current Liabilities	4,543,451	Operating Margin	925,676		
Long Term Liabilities	-31,632,915	Other Income	995,469		
Total Equity	59,315,770	Other Expense	-34		
Total Liab. and Equity	32,226,306	Net Profit or Loss	1,921,179		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,046		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,593	8,421,982	15,300,537	0.550437
31	Intensive Care Unit	2,895	474,642	16,291	29.135228
50	Operating Room	2,495	6,351,106	45,107,974	0.140798
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,238	6,561,269	63,906,401	0.102670
<hr/>					
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	3,075	3,048,382	05 Administrative and General	3,595	6,093,776
06 Maintenance and Repairs	862	2,591,956	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,036	873,889	10/11 Dietary and Cafeteria	4,111	508,096
13 Nursing Administration	1,784	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 117

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%	
				Length of Stay 5.0	
Balance Sheet		Income Statement			
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	<u>64,178,507</u>	Operating Expense	<u>104,841,822</u>	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	<u>41,148,242</u>	Other Expense	4,396	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	<u>64,178,507</u>	Net Profit or Loss	<u>3,562,899</u>	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	2,837	13,496,762	19,481,827	0.692787
31	Intensive Care Unit	1,948	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	1,431	2,676,138	3,116,455	0.858712
91	Emergency Department	1,395	12,327,515	60,369,055	0.204203
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,221	1,799,409	02	Capital Cost - Movable Equip
04	Employee Benefits	1,898	7,692,291	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,287	1,517,921	10/11	Dietary and Cafeteria
13	Nursing Administration	1,997	1,496,743	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 118

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

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	1,491	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	2,009	2,660,598
04 Employee Benefits	945	20,475,547	05 Administrative and General	1,222	41,951,541
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,649	3,761,862
08/09 Laundry / Housekeeping	1,865	2,162,630	10/11 Dietary and Cafeteria	2,397	1,247,591
13 Nursing Administration	919	3,843,788	14 Central Service and Supply	1,377	874,607
15 Pharmacy	0	0	16 Medical Records	1,289	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 119

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	2,384	17,778,171	26,319,787	0.675468
31	Intensive Care Unit	1,728	6,275,608	13,628,329	0.460483
50	Operating Room	1,946	10,281,490	98,561,147	0.104316
52	Labor Room and Delivery Room	1,927	1,070,159	4,415,843	0.242345
91	Emergency Department	1,396	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	1,685	3,659,700
08/09 Laundry / Housekeeping	2,382	1,413,655	10/11 Dietary and Cafeteria	2,669	1,045,491
13 Nursing Administration	1,542	2,154,342	14 Central Service and Supply	1,713	553,641
15 Pharmacy	0	0	16 Medical Records	2,703	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 120

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	1,778	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	1,270	13,535,470	96,827,330	0.139790		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,254	3,308,928	02	Capital Cost - Movable Equip	2,422	1,742,441
04	Employee Benefits	1,213	14,886,664	05	Administrative and General	1,209	42,388,974
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,517	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	1,744	1,822,846	14	Central Service and Supply	1,748	527,194
15	Pharmacy	0	0	16	Medical Records	2,199	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 121

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	2,815	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	2,409	6,754,895	70,612,461	0.095662
52	Labor Room and Delivery Room	2,345	285,166	7,409,186	0.038488
91	Emergency Department	2,010	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	2,113	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	2,022	1,473,950	14 Central Service and Supply	2,160	295,667
15 Pharmacy	0	0	16 Medical Records	3,806	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 122

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 Settled		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	3,538	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	2,411	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	3,887	2,984,075
06	Maintenance and Repairs	1,469	348,944	07	Operation of Plant	4,893	153,702
08/09	Laundry / Housekeeping	3,768	297,698	10/11	Dietary and Cafeteria	3,665	304,807
13	Nursing Administration	3,953	149,217	14	Central Service and Supply	2,896	43,430
15	Pharmacy	2,337	458,640	16	Medical Records	2,417	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 123

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 Settled		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%
			Length of Stay		296.7
			Average Wages		
			75.5% Medicare Part A		0.0%
			24.5% Medicare Part B		0.7%
			75.2% Current Ratio		3.8
			24.8% Days to Collect		97.6
			19.1% Avg Payment Days		38.0
			0.0% Depreciation Rate		4.4%
			43.9% Return on Equity		25.7%
Balance Sheet			Income Statement		
Current Assets	28,133,972	Total Charges	135,611,961		
Fixed Assets	17,717,715	Contract Allowance	102,344,785		
Other Assets	55,978,679	Operating Revenue	33,267,176		
Total Assets	101,830,366	Operating Expense	25,023,574		
Current Liabilities	7,326,085	Operating Margin	8,243,602		
Long Term Liabilities	37,731,904	Other Income	6,352,210		
Total Equity	56,772,377	Other Expense	0		
Total Liab. and Equity	101,830,366	Net Profit or Loss	14,595,812		
Selected Revenue Departments			Revenue Ranking - 4,339		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,538	8,721,087	4,474,664	1.948993
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,425	172,582	25,547	6.755470
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,411	5,860,887	51,240,277	0.114380
General Service Cost by Line	Rank	Expense	General Service Cost by 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	3,887	5,209,249
06 Maintenance and Repairs	1,469	649,336	07 Operation of Plant	4,893	295,892
08/09 Laundry / Housekeeping	3,768	534,408	10/11 Dietary and Cafeteria	3,665	630,363
13 Nursing Administration	3,953	382,305	14 Central Service and Supply	2,896	96,904
15 Pharmacy	2,337	777,766	16 Medical Records	2,417	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 124

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				
Current Assets	7,791,110	Total Charges	46,681,089				
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	<u>12,557,524</u>	Operating Expense	<u>19,730,799</u>	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	<u>5,614,002</u>	Other Expense	0	0.0%	Depreciation Rate 2.7%		
Total Liab. and Equity	<u>12,557,524</u>	Net Profit or Loss	<u>3,890,213</u>	23.2%	Return on Equity 69.3%		
Selected Revenue Departments			Revenue Ranking - 4,743				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,369	2,899,839	1,421,317	2.040248		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,865	1,109,948	2,462,923	0.450663		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,638	2,609,353	3,202,705	0.814734		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,316	291,722	02	Capital Cost - Movable Equip	4,528	277,054
04	Employee Benefits	4,768	807,337	05	Administrative and General	4,446	3,939,638
06	Maintenance and Repairs	1,848	226,936	07	Operation of Plant	4,923	281,686
08/09	Laundry / Housekeeping	4,481	347,600	10/11	Dietary and Cafeteria	5,227	232,650
13	Nursing Administration	5,021	121,852	14	Central Service and Supply	2,757	121,328
15	Pharmacy	2,535	616,115	16	Medical Records	3,375	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 125

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	2,011	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	1,243	14,462,198	05 Administrative and General	1,644	28,435,835
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,574	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	2,140	1,364,888	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	611	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 126

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	2,428	17,302,738	69,015,435	0.250708
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,416	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	5,649	23,970	05 Administrative and General	3,769	5,533,717
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,152	571,609
08/09 Laundry / Housekeeping	3,737	543,146	10/11 Dietary and Cafeteria	3,685	625,040
13 Nursing Administration	3,317	631,681	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,482	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 127

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 - 5,812

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

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 128

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	2,748	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
01	Capital Cost - Buildings	3,704	1,335,183	02	Capital Cost - Movable Equip
				3,977	459,817
04	Employee Benefits	3,223	2,764,854	05	Administrative and General
				3,921	5,097,999
06	Maintenance and Repairs	0	0	07	Operation of Plant
				4,084	600,497
08/09	Laundry / Housekeeping	4,041	453,333	10/11	Dietary and Cafeteria
				3,089	828,431
13	Nursing Administration	3,323	630,210	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				4,534	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 129

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 Settled		Psychiatric	
SMYRNA, GA 30080				CR Beds 188	POS Beds 0
COBB		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		61.9%	
		Length of Stay		7.8	
Balance Sheet		Income Statement		Average Wages	
Current Assets	5,471,121	Total Charges	99,721,372	61.1%	Medicare Part A
Fixed Assets	2,445,054	Contract Allowance	60,894,377	38.9%	Medicare Part B
Other Assets	85,273,844	Operating Revenue	38,826,995	80.0%	Current Ratio
Total Assets	93,190,019	Operating Expense	31,048,010	20.0%	Days to Collect
Current Liabilities	2,966,793	Operating Margin	7,778,985	0.1%	Avg Payment Days
Long Term Liabilities	25,737,213	Other Income	40,241	5.1%	Depreciation Rate
Total Equity	64,486,013	Other Expense	1,970,457	15.1%	Return on Equity
Total Liab. and Equity	93,190,019	Net Profit or Loss	5,848,769		
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	
01	Capital Cost - Buildings	2,390	3,000,000	02	Capital Cost - Movable Equip
04	Employee Benefits	2,696	4,034,620	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,505	637,683	10/11	Dietary and Cafeteria
13	Nursing Administration	3,069	734,286	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,050	956,342	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 130

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 Settled

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 - 4,411

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,500	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	3,312	2,616,000	05 Administrative and General	4,253	4,307,496
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,184	560,753
08/09 Laundry / Housekeeping	5,063	235,094	10/11 Dietary and Cafeteria	3,652	634,263
13 Nursing Administration	2,987	766,893	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,672	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 131

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	1,630	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	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 2,918 2,172,651	02	Capital Cost - Movable Equip 4,082 418,877		
04	Employee Benefits 2,510 4,702,390	05	Administrative and General 2,697 11,615,895		
06	Maintenance and Repairs 2,009 11,959	07	Operation of Plant 2,952 1,288,166		
08/09	Laundry / Housekeeping 3,584 603,255	10/11	Dietary and Cafeteria 2,621 1,076,093		
13	Nursing Administration 2,392 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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 132

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	5,155,767	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	-9,217,675	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	5,155,767	Net Profit or Loss	(1,045,116)	-11.8%	Return on Equity	11.3%

Selected Revenue Departments

Revenue Ranking - 5,421

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,113	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	5,240	339,668	05 Administrative and General	5,401	2,001,075
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,877	303,432
08/09 Laundry / Housekeeping	5,605	119,740	10/11 Dietary and Cafeteria	5,696	116,302
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	2,218	909,414	16 Medical Records	5,129	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 133

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 Performanace Ind.**

CAHABA GBA (GA) Occupancy Rate 37.9%

Balance Sheet		Income Statement			
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 - 5,379		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,652	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	5,179	400,438	05 Administrative and General	4,053	4,775,660
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,653	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	2,717	478,636	16 Medical Records	4,836	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 134

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 - 591

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	687	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	646	74,940,337
06 Maintenance and Repairs	0	0	07 Operation of Plant	660	9,862,290
08/09 Laundry / Housekeeping	689	6,053,594	10/11 Dietary and Cafeteria	516	5,273,212
13 Nursing Administration	806	4,454,507	14 Central Service and Supply	219	6,941,625
15 Pharmacy	438	8,810,372	16 Medical Records	0	0
17 Social Services	309	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 135

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	2,281	19,367,191	67,305,714	0.287750
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,555	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	3,268	802,910
04 Employee Benefits	5,641	25,929	05 Administrative and General	3,623	5,998,555
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,682	381,943
08/09 Laundry / Housekeeping	3,500	639,250	10/11 Dietary and Cafeteria	3,252	762,813
13 Nursing Administration	3,157	701,172	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,740	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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 136

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 - 2,966

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	3,962	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			General Service Cost by Line		
Line	Rank	Expense	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	5,603	44,533	05 Administrative and General	2,817	10,448,043
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,856	690,530
08/09 Laundry / Housekeeping	3,132	814,822	10/11 Dietary and Cafeteria	2,724	1,006,509
13 Nursing Administration	2,435	1,086,845	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,511	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 137

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 - 4,526

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,310	9,926,275	36,221,072	0.274047
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,775	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	5,668	16,492	05 Administrative and General	4,627	3,571,417
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,365	51,343
08/09 Laundry / Housekeeping	5,840	46,692	10/11 Dietary and Cafeteria	5,122	257,529
13 Nursing Administration	3,600	520,089	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,159	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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 138

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 - 5,523			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,784	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	3,984	1,852,386	4,430,042	0.418142		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,614	141,066	02	Capital Cost - Movable Equip	4,543	272,904
04	Employee Benefits	4,488	1,087,264	05	Administrative and General	5,418	1,977,429
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,706	373,947
08/09	Laundry / Housekeeping	5,497	145,935	10/11	Dietary and Cafeteria	5,531	156,821
13	Nursing Administration	4,677	182,091	14	Central Service and Supply	3,168	58,215
15	Pharmacy	2,849	394,068	16	Medical Records	4,600	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 139

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

111326 SGMG LANIER CAMPUS

Government - City-County

116 WEST THIGPEN AVENUE

9/30/2021 365 Days Settled

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 - 4,878

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,412	2,799,230	1,901,952	1.471767
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,826	2,195,034	3,375,922	0.650203

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,116	401,378	02 Capital Cost - Movable Equip	4,339	341,497
04 Employee Benefits	3,287	2,653,855	05 Administrative and General	5,246	2,352,910
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,933	1,306,566
08/09 Laundry / Housekeeping	3,711	552,443	10/11 Dietary and Cafeteria	2,528	1,146,423
13 Nursing Administration	4,975	130,834	14 Central Service and Supply	2,817	110,526
15 Pharmacy	2,792	436,680	16 Medical Records	4,448	130,306
17 Social Services	2,498	98,395	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 140

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	967	60,559,060	95,279,429	0.635594
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,490	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	1,600	5,595,020	02 Capital Cost - Movable Equip	1,012	7,812,441
04 Employee Benefits	2,409	5,083,702	05 Administrative and General	1,909	22,334,702
06 Maintenance and Repairs	0	0	07 Operation of Plant	674	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	1,837	1,692,781	14 Central Service and Supply	698	2,306,613
15 Pharmacy	1,004	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 141

Hospital Profile Report - 2021

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

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 142

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%
				Length of Stay	8.2
				Average Wages	
				69.8%	Medicare Part A 0.0%
				30.2%	Medicare Part B 2.0%
				96.8%	Current Ratio 0.0
				3.2%	Days to Collect 56.1
				0.3%	Avg Payment Days 45.5
				0.0%	Depreciation Rate 4.1%
				3.5%	Return on Equity 0.8%
<hr/>					
Balance Sheet				Income Statement	
Current Assets	3,416,836	Total Charges	75,264,555		
Fixed Assets	6,205,279	Contract Allowance	52,556,994		
Other Assets	4,722,216	Operating Revenue	22,707,561		
Total Assets	14,344,331	Operating Expense	21,985,976		
Current Liabilities	-89,547,653	Operating Margin	721,585		
Long Term Liabilities	0	Other Income	79,304		
Total Equity	103,891,984	Other Expense	0		
Total Liab. and Equity	14,344,331	Net Profit or Loss	800,889		
<hr/>					
Selected Revenue Departments				Revenue Ranking - 4,286	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,370	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
<hr/>					
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	3,170	2,844,106	05 Administrative and General	3,758	5,571,790
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,448	899,113
08/09 Laundry / Housekeeping	4,387	369,202	10/11 Dietary and Cafeteria	3,105	819,891
13 Nursing Administration	3,174	697,451	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,172	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 143

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 - 811

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	734	26,425,605	05 Administrative and General	808	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	1,340	2,557,701	14 Central Service and Supply	1,422	828,244
15 Pharmacy	640	6,059,661	16 Medical Records	844	2,135,070
17 Social Services	815	1,389,187	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 144

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 - 5,812

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

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 145

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 Performace 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	990	59,389,855	94,803,710	0.626451
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	715	31,338,157	117,963,730	0.265659
52	Labor Room and Delivery Room	1,870	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	802	12,074,586	02 Capital Cost - Movable Equip	416	15,971,008
04 Employee Benefits	737	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	1,433	2,369,194	14 Central Service and Supply	2,029	359,034
15 Pharmancy	819	4,764,762	16 Medical Records	588	3,004,433
17 Social Services	481	2,550,470	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 146

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 - 2,875

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,595	8,421,322	10,981,358	0.766874
31	Intensive Care Unit	2,552	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	2,578	43,729	116,124	0.376572
91	Emergency Department	2,422	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	2,459	4,872,423	05 Administrative and General	3,941	5,050,579
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,772	1,460,249
08/09 Laundry / Housekeeping	2,614	1,175,134	10/11 Dietary and Cafeteria	3,612	643,998
13 Nursing Administration	4,973	130,861	14 Central Service and Supply	3,281	44,796
15 Pharmacy	2,390	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 147

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 - 5,812

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

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 148

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 - 5,812

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,716	14,470,158	15,444,127	0.936936
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	864	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	904	56,808,657
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,847	3,226,236
08/09 Laundry / Housekeeping	1,639	2,543,896	10/11 Dietary and Cafeteria	2,105	1,526,634
13 Nursing Administration	1,980	1,515,619	14 Central Service and Supply	1,894	428,025
15 Pharmacy	1,023	3,692,176	16 Medical Records	2,237	623,435
17 Social Services	2,094	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 149

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 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 - 5,812

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

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 150

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	<u>124,267,472</u>	Operating Expense	<u>131,932,559</u>	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	<u>95,426,011</u>	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	<u><u>124,267,472</u></u>	Net Profit or Loss	<u>945,286</u>	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	2,304	18,938,718	36,837,956	0.514109
31	Intensive Care Unit	827	16,727,074	23,675,708	0.706508
50	Operating Room	2,171	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	1,612	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	1,252	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	928	3,802,469	14 Central Service and Supply	2,016	365,315
15 Pharmacy	1,250	2,820,952	16 Medical Records	1,287	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 151

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

Balance Sheet		Income Statement		Key Performance Ind.	
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	5,835	1,638,271	1,123,182	1.458598
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,202	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	5,380	2,042,905
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,122	1,125,127
08/09 Laundry / Housekeeping	3,702	557,643	10/11 Dietary and Cafeteria	2,601	1,090,253
13 Nursing Administration	5,456	130	14 Central Service and Supply	3,624	2
15 Pharmacy	3,088	266,301	16 Medical Records	4,822	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 152

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 - 5,812

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

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 153

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	1,278	46,217,755	59,609,527	0.775342
31	Intensive Care Unit	1,155	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	884	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	286	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	1,128	6,190,152
08/09 Laundry / Housekeeping	1,220	3,683,928	10/11 Dietary and Cafeteria	1,136	3,099,977
13 Nursing Administration	1,028	3,453,331	14 Central Service and Supply	1,164	1,170,318
15 Pharmacy	1,761	1,586,413	16 Medical Records	1,453	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 154

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	1,467	38,186,883	71,332,340	0.535338
31	Intensive Care Unit	1,253	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	1,332	38,024,859
06 Maintenance and Repairs	550	4,979,741	07 Operation of Plant	2,470	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	3,982	371,818	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,178	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 155

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	4,150	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	3,156	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	4,434	1,138,381	05 Administrative and General	4,378	4,084,482
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,823	1,410,025
08/09 Laundry / Housekeeping	3,776	532,690	10/11 Dietary and Cafeteria	4,016	532,593
13 Nursing Administration	4,721	173,249	14 Central Service and Supply	3,599	779
15 Pharmacy	2,659	516,258	16 Medical Records	4,103	175,341
17 Social Services	2,100	212,911	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 156

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

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	1,823	28,103,061	31,472,652	0.892936
31	Intensive Care Unit	667	20,712,749	38,960,846	0.531630
50	Operating Room	485	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	1,836	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	1,792	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	1,135	3,100,441
13 Nursing Administration	2,338	1,173,575	14 Central Service and Supply	2,006	371,958
15 Pharmacy	824	4,730,699	16 Medical Records	1,167	1,506,754
17 Social Services	764	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 157

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	3,700	7,846,839	3,441,403	2.280128
31	Intensive Care Unit	2,434	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	1,822	1,379,991	2,200,514	0.627122
91	Emergency Department	3,224	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	4,367	332,595
04 Employee Benefits	4,221	1,388,705	05 Administrative and General	4,007	4,910,071
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,348	2,063,456
08/09 Laundry / Housekeeping	3,690	562,572	10/11 Dietary and Cafeteria	3,509	676,149
13 Nursing Administration	3,033	745,218	14 Central Service and Supply	3,403	27,358
15 Pharmacy	2,237	890,278	16 Medical Records	3,239	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 158

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	
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 -		4,843	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,142	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	
01	Capital Cost - Buildings	4,712	609,897	02	Capital Cost - Movable Equip 5,135 93,166
04	Employee Benefits	4,017	1,632,986	05	Administrative and General 5,123 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	3,287	642,378	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,642 246,020
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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 159

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	4,350	5,422,443	6,236,629	0.869451
31	Intensive Care Unit	2,525	2,106,215	1,578,515	1.334302
50	Operating Room	3,272	2,577,155	10,784,605	0.238966
52	Labor Room and Delivery Room	2,118	645,581	863,492	0.747640
91	Emergency Department	2,371	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	2,360	1,851,676
04 Employee Benefits	3,349	2,556,516	05 Administrative and General	4,241	4,323,419
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,379	2,000,360
08/09 Laundry / Housekeeping	3,896	495,824	10/11 Dietary and Cafeteria	3,153	797,681
13 Nursing Administration	3,276	648,493	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,492	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 160

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	2,445	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	4,912	505,757	02 Capital Cost - Movable Equip	4,973	149,320
04 Employee Benefits	3,384	2,510,314	05 Administrative and General	3,983	4,934,179
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,544	836,785
08/09 Laundry / Housekeeping	4,035	454,271	10/11 Dietary and Cafeteria	3,367	722,297
13 Nursing Administration	3,512	554,490	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,494	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 161

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 - 5,812

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

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 162

Hospital Profile Report - 2021

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	1,004	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	953	17,467,923	57,086,693	0.305989

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	497	17,824,513	02 Capital Cost - Movable Equip	278	20,602,072
04 Employee Benefits	564	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	2,600	986,686	14 Central Service and Supply	755	2,096,255
15 Pharmacy	1,202	2,985,694	16 Medical Records	782	2,320,081
17 Social Services	756	1,536,898	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 163

Hospital Profile Report - 2021

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 Performance 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	1,833	11,312,428	46,066,413	0.245568
52	Labor Room and Delivery Room	1,211	3,677,231	2,698,583	1.362653
91	Emergency Department	1,331	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	1,960	4,108,876	02 Capital Cost - Movable Equip	1,656	3,821,628
04 Employee Benefits	1,820	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	1,646	2,531,123	10/11 Dietary and Cafeteria	1,543	2,248,297
13 Nursing Administration	2,930	795,283	14 Central Service and Supply	1,156	1,181,505
15 Pharmacy	39	50,066,076	16 Medical Records	2,194	644,022
17 Social Services	1,000	1,040,374	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 164

Hospital Profile Report - 2021

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	<u>28,483,148</u>	Operating Expense	<u>33,136,728</u>	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	<u>1,619,723</u>	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	<u>28,483,148</u>	Net Profit or Loss	<u>1,662,198</u>	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	5,653	2,246,771	1,945,120	1.155081
31	Intensive Care Unit	2,771	1,094,025	1,783,803	0.613310
50	Operating Room	3,400	2,126,286	7,710,457	0.275767
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,758	2,332,131	7,405,242	0.314930
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,384	262,732	02	Capital Cost - Movable Equip 3,544 631,744
04	Employee Benefits	3,314	2,612,507	05	Administrative and General 4,084 4,709,003
06	Maintenance and Repairs	1,662	397,972	07	Operation of Plant 4,733 364,472
08/09	Laundry / Housekeeping	4,093	439,273	10/11	Dietary and Cafeteria 2,789 973,662
13	Nursing Administration	5,098	109,987	14	Central Service and Supply 2,374 215,183
15	Pharmacy	0	0	16	Medical Records 2,931 392,542
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 165

Hospital Profile Report - 2021

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 Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 74.4%

Balance Sheet

Income Statement

Length of Stay 5.8

Balance Sheet		Income Statement		Key Performance Ind.	
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	784	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	2,296	1,206,463	14 Central Service and Supply	707	2,281,982
15 Pharmacy	971	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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 166

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	27.73
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 - 5,812

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,835	4,115,488	25,447,200	0.161727
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency 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	4,073	4,727,866
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,499	872,545
08/09 Laundry / Housekeeping	4,761	290,605	10/11 Dietary and Cafeteria	3,397	714,062
13 Nursing Administration	4,908	142,256	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,839	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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 167

Hospital Profile Report - 2021

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	3,387	9,524,742	5,651,792	1.685261
31	Intensive Care Unit	2,547	2,044,633	1,568,912	1.303217
50	Operating Room	2,227	8,039,294	31,540,049	0.254892
52	Labor Room and Delivery Room	1,363	2,934,097	4,555,373	0.644096
91	Emergency Department	2,658	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	2,282	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	2,782	10,795,736
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,026	2,702,801
08/09 Laundry / Housekeeping	2,328	1,469,685	10/11 Dietary and Cafeteria	1,579	2,187,199
13 Nursing Administration	4,458	229,128	14 Central Service and Supply	2,310	235,568
15 Pharmacy	992	3,842,340	16 Medical Records	2,421	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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 168

Hospital Profile Report - 2021

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	997,157,168	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	997,157,168	Net Profit or Loss	55,602,934	11.5%	Return on Equity	9.0%

Selected Revenue Departments

Revenue Ranking - 661

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	130	62,016,827	72,036,243	0.860911
50	Operating Room	382	48,598,827	154,962,808	0.313616
52	Labor Room and Delivery Room	628	8,358,605	6,464,878	1.292925
91	Emergency Department	360	33,702,995	55,878,654	0.603146

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	769	12,601,790	02 Capital Cost - Movable Equip	202	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	536	7,296,015	10/11 Dietary and Cafeteria	500	5,425,817
13 Nursing Administration	969	3,650,626	14 Central Service and Supply	1,073	1,320,857
15 Pharmacy	444	8,754,635	16 Medical Records	809	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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 169

Hospital Profile Report - 2021

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	4,808	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	2,948	4,098,243	15,145,310	0.270595

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,546	713,320	02 Capital Cost - Movable Equip	3,629	598,580
04 Employee Benefits	4,292	1,298,339	05 Administrative and General	4,437	3,964,616
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,814	1,421,153
08/09 Laundry / Housekeeping	3,676	568,742	10/11 Dietary and Cafeteria	4,820	329,132
13 Nursing Administration	4,243	286,724	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,557	116,809
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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 170

Hospital Profile Report - 2021

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	2,708	14,539,011	14,579,462	0.997225
31	Intensive Care Unit	1,773	6,021,914	14,819,195	0.406359
50	Operating Room	2,592	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	1,836	8,125,532	05 Administrative and General	2,401	14,636,553
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,702	3,601,622
08/09 Laundry / Housekeeping	2,299	1,503,730	10/11 Dietary and Cafeteria	2,254	1,373,276
13 Nursing Administration	2,628	966,824	14 Central Service and Supply	1,834	463,433
15 Pharmacy	1,804	1,509,680	16 Medical Records	1,188	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 171

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 - 5,812

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 172

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 173

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 - 5,812

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

General Service Cost by Line

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 174

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 - 5,812

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

General Service Cost by Line

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 175

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

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

General Service Cost by Line

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 176

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

11035F US ARMY HOSP

1061 HARMON AVENUE
 FORT STEWART, GA 31314
 LIBERTY

Cost Report not Filed.

CR Beds 0 POS Beds 0

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 177

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 178

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		Key Performance Ind.	
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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,684	1,351,500	02 Capital Cost - Movable Equip	3,712	567,772
04 Employee Benefits	3,623	2,132,061	05 Administrative and General	3,645	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	3,152	797,826
13 Nursing Administration	3,497	560,934	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,549	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 179

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 Settled

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 - 4,899

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,180	3,312,594	2,542,286	1.302998
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,441	154,226	121,741	1.266837
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,204	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	5,511	192,107	02 Capital Cost - Movable Equip	4,519	281,558
04 Employee Benefits	4,610	945,341	05 Administrative and General	5,310	2,205,923
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,655	388,413
08/09 Laundry / Housekeeping	3,830	517,119	10/11 Dietary and Cafeteria	4,224	480,232
13 Nursing Administration	5,336	61,296	14 Central Service and Supply	3,228	51,553
15 Pharmacy	2,942	347,564	16 Medical Records	4,242	153,502
17 Social Services	2,912	18,984	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 180

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%
Balance Sheet		Income Statement		Length of Stay	6.1
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	4,930	3,885,433	699,765	5.552483
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,940	946,858	2,795,220	0.338742
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,690	2,479,566	12,880,975	0.192498
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,869	524,037	02	Capital Cost - Movable Equip 3,794 528,367
04	Employee Benefits	3,419	2,455,227	05	Administrative and General 4,881 3,042,954
06	Maintenance and Repairs	1,700	362,389	07	Operation of Plant 4,013 622,537
08/09	Laundry / Housekeeping	3,834	515,965	10/11	Dietary and Cafeteria 3,683 625,150
13	Nursing Administration	4,815	156,675	14	Central Service and Supply 3,032 78,292
15	Pharmacy	2,477	661,278	16	Medical Records 4,345 141,314
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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 181

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	<u>78,153,487</u>	Operating Expense	<u>84,997,842</u>	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	<u>50,473,144</u>	Other Expense	<u>3,614,017</u>	3.9% Depreciation Rate	3.3%
Total Liab. and Equity	<u>78,153,487</u>	Net Profit or Loss	<u>13,397,934</u>	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	3,491	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	2,161	8,517,445	39,803,171	0.213989
52	Labor Room and Delivery Room	1,471	2,479,674	980,145	2.529905
91	Emergency Department	3,128	3,658,254	42,716,091	0.085641
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,062	1,974,934	02	Capital Cost - Movable Equip
04	Employee Benefits	2,121	6,377,253	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,123	816,754	10/11	Dietary and Cafeteria
13	Nursing Administration	2,088	1,414,903	14	Central Service and Supply
15	Pharmacy	770	5,123,591	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 182

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	841	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	375	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	469	7,829,801	10/11 Dietary and Cafeteria	596	4,776,921
13 Nursing Administration	392	8,349,025	14 Central Service and Supply	253	6,110,622
15 Pharmacy	499	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 183

Hospital Profile Report - 2021

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	697	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	181	16,549,489	60,313,704	0.274390
91	Emergency Department	363	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	158	84,471,967	05 Administrative and General	575	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	511	5,333,071
13 Nursing Administration	742	4,812,673	14 Central Service and Supply	317	5,216,978
15 Pharmacy	77	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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 184

Hospital Profile Report - 2021

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

Balance Sheet		Income Statement		Key Performance Ind.	
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	1,352	42,795,670	78,604,418	0.544444
31	Intensive Care Unit	1,271	10,261,862	26,091,093	0.393309
50	Operating Room	1,659	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	821	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	2,120	3,629,160	02 Capital Cost - Movable Equip	1,247	6,046,391
04 Employee Benefits	648	29,545,068	05 Administrative and General	1,829	24,048,812
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,813	3,302,121
08/09 Laundry / Housekeeping	1,822	2,228,055	10/11 Dietary and Cafeteria	1,573	2,194,142
13 Nursing Administration	1,120	3,174,319	14 Central Service and Supply	1,001	1,469,171
15 Pharmacy	941	4,096,703	16 Medical Records	2,565	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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 185

Hospital Profile Report - 2021

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

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	148	58,548,533	174,375,155	0.335762
50	Operating Room	113	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	269	27,304,568	02 Capital Cost - Movable Equip	94	37,751,624
04 Employee Benefits	57	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	359	9,315,089	14 Central Service and Supply	200	7,446,817
15 Pharmacy	212	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	318	15,255,965

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 186

Hospital Profile Report - 2021

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%

Length of Stay 5.5

Average Wages 39.73

Medicare Part A 11.4%

Medicare Part B 3.2%

Current Ratio 1.7

Days to Collect 422.0

Avg Payment Days 12.5

Depreciation Rate 5.6%

Return on Equity 218.1%

Balance Sheet

Income Statement

Current Assets	54,303,475	Total Charges	1,086,917,925		
Fixed Assets	163,279,386	Contract Allowance	847,504,755	78.0%	
Other Assets	234,711,169	Operating Revenue	239,413,170	22.0%	
Total Assets	<u>452,294,030</u>	Operating Expense	<u>226,982,209</u>	94.8%	
Current Liabilities	31,739,924	Operating Margin	12,430,961	5.2%	
Long Term Liabilities	404,373,923	Other Income	22,883,233	9.6%	
Total Equity	<u>16,180,183</u>	Other Expense	<u>26,824</u>	0.0%	
Total Liab. and Equity	<u><u>452,294,030</u></u>	Net Profit or Loss	<u><u>35,287,370</u></u>	14.7%	

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	1,300	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	800	24,054,524	05 Administrative and General	1,812	24,290,267
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,615	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	1,114	3,190,700	14 Central Service and Supply	1,251	1,032,244
15 Pharmacy	967	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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 187

Hospital Profile Report - 2021

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%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	42,933,736	Total Charges	1,201,096,160	Average Wages	34.74
Fixed Assets	129,955,934	Contract Allowance	952,976,125	79.3%	Medicare Part A 8.5%
Other Assets	1,748,271	Operating Revenue	248,120,035	20.7%	Medicare Part B 4.2%
Total Assets	174,637,941	Operating Expense	202,183,170	81.5%	Current Ratio 1.6
Current Liabilities	26,509,526	Operating Margin	45,936,865	18.5%	Days to Collect 330.0
Long Term Liabilities	105,874,750	Other Income	15,367,892	6.2%	Avg Payment Days 7.1
Total Equity	42,253,665	Other Expense	101,775	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	174,637,941	Net Profit or Loss	61,202,982	24.7%	Return on Equity 144.8%

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	1,384	9,294,612	24,247,649	0.383320
50	Operating Room	1,873	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	Rank	Expense	General Service Cost by Line	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	1,468	4,464,095
08/09 Laundry / Housekeeping	1,495	2,896,752	10/11 Dietary and Cafeteria	855	3,837,396
13 Nursing Administration	1,255	2,767,878	14 Central Service and Supply	993	1,480,003
15 Pharmacy	1,104	3,361,967	16 Medical Records	2,317	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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 188

Hospital Profile Report - 2021

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	<u>249,187,022</u>	Operating Expense	<u>152,189,760</u>	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	<u>249,187,022</u>	Net Profit or Loss	<u>7,394,121</u>	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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,985	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	1,693	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	1,291	2,679,626	14 Central Service and Supply	1,444	808,025
15 Pharmacy	1,244	2,833,578	16 Medical Records	3,098	348,449
17 Social Services	2,399	122,816	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 189

Hospital Profile Report - 2021

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%
				Length of Stay	14.2
				Average Wages	
				76.6% Medicare Part A	0.0%
				23.4% Medicare Part B	0.7%
				94.2% Current Ratio	0.2
				5.8% Days to Collect	273.6
				12.1% Avg Payment Days	11.6
				0.0% Depreciation Rate	12.1%
				17.8% Return on Equity	58.7%

Balance Sheet			Income Statement		
Current Assets	516,159	Total Charges	62,947,031		
Fixed Assets	4,429,963	Contract Allowance	48,211,279	76.6%	
Other Assets	3,673,852	Operating Revenue	14,735,752	23.4%	
Total Assets	8,619,974	Operating Expense	13,886,949	94.2%	
Current Liabilities	2,989,316	Operating Margin	848,803	5.8%	
Long Term Liabilities	1,147,879	Other Income	1,781,462	12.1%	
Total Equity	4,482,779	Other Expense	1	0.0%	
Total Liab. and Equity	8,619,974	Net Profit or Loss	2,630,264	17.8%	

Selected Revenue Departments			Revenue Ranking - 4,904		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,543	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	3,290	3,301,404	24,223,915	0.136287

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,640	652,247	02 Capital Cost - Movable Equip	3,944	471,412
04 Employee Benefits	3,536	2,283,591	05 Administrative and General	5,300	2,228,679
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,527	432,474
08/09 Laundry / Housekeeping	5,337	180,561	10/11 Dietary and Cafeteria	3,965	546,412
13 Nursing Administration	3,239	663,707	14 Central Service and Supply	3,313	41,355
15 Pharmacy	2,966	330,885	16 Medical Records	5,273	34,007
17 Social Services	2,946	9,122	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 190

Hospital Profile Report - 2021

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%

Length of Stay 4.2

Average Wages 32.48

80.3% Medicare Part A 11.2%

19.7% Medicare Part B 4.1%

94.4% Current Ratio 1.4

5.6% Days to Collect 375.8

11.6% Avg Payment Days 8.8

0.0% Depreciation Rate 9.2%

17.2% Return on Equity 77.6%

Balance Sheet

Income Statement

Current Assets	45,556,630
Fixed Assets	86,220,143
Other Assets	111,314,233
Total Assets	243,091,006
Current Liabilities	31,548,074
Long Term Liabilities	161,067,457
Total Equity	50,475,475
Total Liab. and Equity	243,091,006

Total Charges	1,156,756,777
Contract Allowance	928,541,915
Operating Revenue	228,214,862
Operating Expense	215,394,887
Operating Margin	12,819,975
Other Income	26,361,830
Other Expense	2
Net Profit or Loss	39,181,803

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	552	33,454,737	05 Administrative and General	1,451	33,968,208
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,215	5,692,410
08/09 Laundry / Housekeeping	1,378	3,211,687	10/11 Dietary and Cafeteria	857	3,828,048
13 Nursing Administration	968	3,659,291	14 Central Service and Supply	1,183	1,139,941
15 Pharmacy	751	5,266,742	16 Medical Records	2,375	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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 191

Hospital Profile Report - 2021

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%
				Length of Stay	27.8
Balance Sheet		Income Statement			
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	2,657	15,005,299	36,875,952	0.406913
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,758	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,247	3,331,933	02 Capital Cost - Movable Equip	1,418	5,002,069
04 Employee Benefits	1,490	11,468,702	05 Administrative and General	3,232	7,612,034
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,045	2,667,055
08/09 Laundry / Housekeeping	2,713	1,106,959	10/11 Dietary and Cafeteria	3,630	638,193
13 Nursing Administration	3,248	659,986	14 Central Service and Supply	1,410	840,483
15 Pharmacy	1,910	1,342,433	16 Medical Records	3,395	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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 192

Hospital Profile Report - 2021

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%		
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	42,815,245	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-42,815,245	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	(42,815,245)	0.0% Return on Equity	0.0%		
Selected Revenue Departments			Revenue Ranking - 5,812				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,276	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				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,318	1,692,078	02	Capital Cost - Movable Equip	5,169	79,729
04	Employee Benefits	5,135	446,234	05	Administrative and General	3,970	4,977,471
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,686	3,657,120
08/09	Laundry / Housekeeping	2,960	926,481	10/11	Dietary and Cafeteria	1,929	1,735,872
13	Nursing Administration	0	0	14	Central Service and Supply	529	3,134,520
15	Pharmacy	2,314	800,603	16	Medical Records	3,164	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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 193

Hospital Profile Report - 2021

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 - 5,083		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,769	4,253,074	1,232,009	3.452145
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,215	446,374	441,456	1.011140
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,936	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 205,167
04	Employee Benefits	4,628	932,134	05	Administrative and General 2,033,593
06	Maintenance and Repairs	1,830	243,496	07	Operation of Plant 351,433
08/09	Laundry / Housekeeping	4,379	370,625	10/11	Dietary and Cafeteria 288,342
13	Nursing Administration	5,062	115,752	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 531,003
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 194

Hospital Profile Report - 2021

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 - 5,812

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

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 195