

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340070 ALAMANCE REGIONAL MEDICAL CENTER</b>				Nonprofit - Other	
1240 HUFFMAN MILL RD		9/30/2021 365 Days Submitted		General Short Term	
BURLINGTON, NC 27216				CR Beds 144	POS Beds 0
ALAMANCE		<b>Key Performanace Ind.</b>			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	71.5%
				Length of Stay	3.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	397,368,790	Total Charges	887,695,600	Average Wages	33.51
Fixed Assets	263,655,858	Contract Allowance	608,398,483	68.5% Medicare Part A	10.1%
Other Assets	4,944,396	Operating Revenue	279,297,117	31.5% Medicare Part B	5.8%
Total Assets	665,969,044	Operating Expense	236,101,351	84.5% Current Ratio	7.6
Current Liabilities	52,588,830	Operating Margin	43,195,766	15.5% Days to Collect	514.6
Long Term Liabilities	3,570,331	Other Income	12,259,517	4.4% Avg Payment Days	49.1
Total Equity	609,809,883	Other Expense	769,513	0.3% Depreciation Rate	4.8%
Total Liab. and Equity	665,969,044	Net Profit or Loss	54,685,770	19.6% Return on Equity	9.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,198</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,346	43,114,447	45,039,595	0.957257
31	Intensive Care Unit	1,208	10,905,667	15,831,945	0.688839
50	Operating Room	683	32,617,605	116,892,920	0.279038
52	Labor Room and Delivery Room	1,188	3,811,985	14,107,223	0.270215
91	Emergency Department	937	17,707,099	100,891,393	0.175507
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	864	11,406,979	02 Capital Cost - Movable Equip	1,145	6,771,260
04 Employee Benefits	0	(5,262)	05 Administrative and General	1,041	49,682,461
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,298	5,244,499
08/09 Laundry / Housekeeping	842	5,273,031	10/11 Dietary and Cafeteria	976	3,500,261
13 Nursing Administration	1,836	1,694,344	14 Central Service and Supply	0	0
15 Pharmancy	779	5,115,636	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,262	530,259

All Providers

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Sample Hospital reports from the Halmanac.com website.

<b>341320 ALLEGHANY COUNTY MEMORIAL HOSPITAL</b>				Nonprofit - Other	
617 DOCTORS STREET		9/30/2021 365 Days Submitted		General Short Term	
SPARTA, NC 28675				CR Beds 25	POS Beds 0
ALLEGHANY		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	6.3%
				Length of Stay	4.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	6,778,403	Total Charges	25,848,411	Average Wages	
Fixed Assets	11,408,869	Contract Allowance	14,653,088	56.7%	Medicare Part A 0.0%
Other Assets	4,847,343	Operating Revenue	11,195,323	43.3%	Medicare Part B 12.9%
Total Assets	23,034,615	Operating Expense	13,087,185	116.9%	Current Ratio 0.8
Current Liabilities	8,073,005	Operating Margin	-1,891,862	-16.9%	Days to Collect 295.1
Long Term Liabilities	42,130	Other Income	8,705,450	77.8%	Avg Payment Days 164.7
Total Equity	14,919,480	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	23,034,615	Net Profit or Loss	6,813,588	60.9%	Return on Equity 45.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,205</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,794	1,833,228	566,371	3.236797
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,176	515,112	712,142	0.723328
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,222	3,448,733	6,413,850	0.537701
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,587	686,479	02	Capital Cost - Movable Equip 202,355
04	Employee Benefits	4,443	1,135,886	05	Administrative and General 2,371,620
06	Maintenance and Repairs	1,953	93,140	07	Operation of Plant 259,792
08/09	Laundry / Housekeeping	5,044	238,507	10/11	Dietary and Cafeteria 104,427
13	Nursing Administration	3,191	691,801	14	Central Service and Supply 56,984
15	Pharmacy	3,165	234,286	16	Medical Records 192,214
17	Social Services	2,865	31,944	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

<b>341326 ANGEL MEDICAL CENTER</b>			Proprietary - Corporation		
120 RIVERVIEW ST PO BOX 1209		10/31/2021 365 Days Amended		General Short Term	
FRANKLIN, NC 28734				CR Beds 25    POS Beds 0	
MACON		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		63.6%	
		Length of Stay		4.0	
		Average Wages			
		76.3%		Medicare Part A    0.0%	
		23.7%		Medicare Part B    -0.9%	
		108.6%		Current Ratio    1.5	
		-8.6%		Days to Collect    175.3	
		1.9%		Avg Payment Days    34.3	
		0.0%		Depreciation Rate    7.7%	
		-6.8%		Return on Equity    -49.4%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	7,597,152	Total Charges	182,483,034		
Fixed Assets	30,935,390	Contract Allowance	139,174,763		
Other Assets	4,534,767	Operating Revenue	43,308,271		
Total Assets	43,067,309	Operating Expense	47,052,299		
Current Liabilities	4,978,225	Operating Margin	-3,744,028		
Long Term Liabilities	32,163,409	Other Income	826,221		
Total Equity	5,925,675	Other Expense	11,600		
Total Liab. and Equity	43,067,309	Net Profit or Loss	(2,929,407)		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,264</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,099	6,288,691	6,013,957	1.045683
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,100	3,270,366	16,161,476	0.202356
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,174	3,563,453	30,614,689	0.116397
<hr/>					
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,964	1,105,504	02	Capital Cost - Movable Equip
04	Employee Benefits	3,341	2,569,362	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,688	564,612	10/11	Dietary and Cafeteria
13	Nursing Administration	2,419	1,102,057	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>341325 ASHE MEMORIAL HOSPITAL</b>				Nonprofit - Other	
200 HOSPITAL AVE		12/31/2021 365 Days Submitted		General Short Term	
JEFFERSON, NC 28640				CR Beds 25	POS Beds 0
ASHE		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	45.2%
				Length of Stay	3.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	11,216,676	Total Charges	88,038,930	Average Wages	
Fixed Assets	9,288,155	Contract Allowance	53,279,146	60.5%	Medicare Part A 0.0%
Other Assets	617,466	Operating Revenue	34,759,784	39.5%	Medicare Part B 6.6%
Total Assets	21,122,297	Operating Expense	34,620,894	99.6%	Current Ratio 3.1
Current Liabilities	3,591,591	Operating Margin	138,890	0.4%	Days to Collect 261.9
Long Term Liabilities	3,665,002	Other Income	3,910,322	11.2%	Avg Payment Days 20.8
Total Equity	13,865,704	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	21,122,297	Net Profit or Loss	4,049,212	11.6%	Return on Equity 29.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,577</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,937	3,872,618	3,115,595	1.242979
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,551	1,774,663	3,274,736	0.541926
52	Labor Room and Delivery Room	1,829	1,364,421	285,542	4.778355
91	Emergency Department	3,079	3,792,962	6,348,203	0.597486
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,760	585,645	02	Capital Cost - Movable Equip 3,671 579,007
04	Employee Benefits	3,059	3,084,786	05	Administrative and General 4,619 3,586,787
06	Maintenance and Repairs	1,640	423,470	07	Operation of Plant 4,565 417,459
08/09	Laundry / Housekeeping	3,905	492,951	10/11	Dietary and Cafeteria 3,843 574,500
13	Nursing Administration	3,890	409,079	14	Central Service and Supply 2,390 210,127
15	Pharmacy	2,777	445,910	16	Medical Records 3,202 329,260
17	Social Services	2,012	253,164	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

## 342017 ASHEVILLE SPECIALTY HOSPITAL

Proprietary - Corporation

428 BILTMORE AVENUE 4TH FLOOR

9/30/2021 365 Days Settled

General Long Term

ASHEVILLE, NC 28802

CR Beds 34 POS Beds 0

BUNCOMBE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 71.8%

### Balance Sheet

Current Assets	3,817,623
Fixed Assets	467,692
Other Assets	0
<b>Total Assets</b>	<b>4,285,315</b>
Current Liabilities	1,121,228
Long Term Liabilities	4,391,375
<b>Total Equity</b>	<b>-1,227,288</b>
<b>Total Liab. and Equity</b>	<b>4,285,315</b>

### Income Statement

Total Charges	50,625,182
Contract Allowance	36,475,000
Operating Revenue	14,150,182
Operating Expense	15,440,178
Operating Margin	-1,289,996
Other Income	-290,638
Other Expense	1
<b>Net Profit or Loss</b>	<b>(1,580,635)</b>

Length of Stay	30.1
Average Wages	
72.0% Medicare Part A	0.0%
28.0% Medicare Part B	0.0%
109.1% Current Ratio	3.4
-9.1% Days to Collect	96.7
-2.1% Avg Payment Days	27.0
0.0% Depreciation Rate	14.2%
-11.2% Return on Equity	128.8%

### Selected Revenue Departments

Revenue Ranking - 4,961

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,311	9,929,119	17,890,425	0.554996
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,555	976	6,197	0.157496

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	4,367	822,919	02 Capital Cost - Movable Equip	4,765	212,910
04 Employee Benefits	4,563	1,017,148	05 Administrative and General	5,493	1,823,867
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,334	181,309	10/11 Dietary and Cafeteria	3,423	706,053
13 Nursing Administration	4,199	301,178	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,329	22,549
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 34036F ASHEVILLE VA MEDICAL CENTER

1100 TUNNEL ROAD

Cost Report not Filed.

ASHEVILLE, NC 28805

CR Beds 0

POS Beds 0

BUNCOMBE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,811

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

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 340084 ATRIUM HEALTH ANSON

Government - Hospital Dis

2301 US HIGHWAY 74 WEST

12/31/2021 365 Days Amended

General Short Term

WADESBORO, NC 28170

CR Beds 15 POS Beds 0

ANSON

### Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 34.2%

### Balance Sheet

### Income Statement

Length of Stay 3.1

Current Assets	-12,745,766	Total Charges	108,203,684	Average Wages	35.60
Fixed Assets	17,543,954	Contract Allowance	85,676,512	79.2%	Medicare Part A 9.4%
Other Assets	7,072,311	Operating Revenue	22,527,172	20.8%	Medicare Part B 5.7%
Total Assets	11,870,499	Operating Expense	21,319,551	94.6%	Current Ratio (30.3)
Current Liabilities	420,248	Operating Margin	1,207,621	5.4%	Days to Collect 391.5
Long Term Liabilities	1,847,811	Other Income	1,933,225	8.6%	Avg Payment Days 7.2
Total Equity	9,602,440	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	11,870,499	Net Profit or Loss	3,140,846	13.9%	Return on Equity 32.7%

### Selected Revenue Departments

Revenue Ranking - 4,299

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,194	3,290,152	4,311,751	0.763066
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,196	480,480	485,280	0.990109
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,557	5,227,540	42,599,237	0.122714

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,837	543,416	02 Capital Cost - Movable Equip	2,636	1,401,204
04 Employee Benefits	5,370	216,112	05 Administrative and General	3,887	5,211,835
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,574	813,070
08/09 Laundry / Housekeeping	4,325	383,820	10/11 Dietary and Cafeteria	5,394	193,114
13 Nursing Administration	4,147	315,445	14 Central Service and Supply	3,436	20,548
15 Pharmacy	3,000	314,093	16 Medical Records	5,476	140
17 Social Services	2,758	51,171	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340001 ATRIUM HEALTH CABARRUS</b>			Government - Hospital Dis		
920 CHURCH ST N		12/31/2021 365 Days Amended		General Short Term	
CONCORD, NC 28025				CR Beds 398	POS Beds 0
CABARRUS		<b>Key Performace Ind.</b>			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	81.7%
				Length of Stay	4.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,504,297,174	Total Charges	2,986,715,007	Average Wages	36.33
Fixed Assets	352,347,520	Contract Allowance	2,246,175,553	75.2% Medicare Part A	10.5%
Other Assets	579,861,648	Operating Revenue	740,539,454	24.8% Medicare Part B	4.3%
Total Assets	<u>2,436,506,342</u>	Operating Expense	<u>598,541,715</u>	80.8% Current Ratio	14.9
Current Liabilities	101,242,859	Operating Margin	141,997,739	19.2% Days to Collect	1,092.2
Long Term Liabilities	267,107	Other Income	100,436,100	13.6% Avg Payment Days	3.4
Total Equity	<u>2,334,996,376</u>	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	<u>2,436,506,342</u>	Net Profit or Loss	<u>242,433,839</u>	32.7% Return on Equity	10.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 349</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	207	165,064,929	291,036,304	0.567163
31	Intensive Care Unit	723	19,164,894	52,718,017	0.363536
50	Operating Room	745	30,419,799	267,926,249	0.113538
52	Labor Room and Delivery Room	601	8,659,125	37,362,635	0.231759
91	Emergency Department	282	38,831,636	340,512,320	0.114039
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	407	20,361,154	02 Capital Cost - Movable Equip	253	22,121,091
04 Employee Benefits	2,621	4,290,407	05 Administrative and General	428	101,088,697
06 Maintenance and Repairs	0	0	07 Operation of Plant	565	11,025,197
08/09 Laundry / Housekeeping	298	10,461,042	10/11 Dietary and Cafeteria	313	6,779,506
13 Nursing Administration	351	9,432,000	14 Central Service and Supply	141	9,163,740
15 Pharmancy	402	9,553,518	16 Medical Records	4,054	182,613
17 Social Services	0	0	18 Other General Service Cost	607	16,906
19 Non Physician Anesthetists	0	0	20-23 Education Programs	471	8,789,361

All Providers

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# Hospital Profile Report - 2021

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<b>340021 ATRIUM HEALTH CLEVELAND</b>			Government - Hospital Dis		
201 E GROVER ST		12/31/2021 365 Days Amended		General Short Term	
SHELBY, NC 28150				CR Beds 251    POS Beds 0	
CLEVELAND		<b>Key Performance Ind.</b>			
PALMETTO GBA (NC)				Occupancy Rate            58.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            4.8	
Current Assets	341,305,881	Total Charges	1,381,713,301	Average Wages            33.61	
Fixed Assets	80,436,054	Contract Allowance	1,055,151,069	76.4% Medicare Part A        9.7%	
Other Assets	248,318,654	Operating Revenue	326,562,232	23.6% Medicare Part B        5.7%	
Total Assets	<u>670,060,589</u>	Operating Expense	<u>284,220,660</u>	87.0% Current Ratio        32.3	
Current Liabilities	10,553,756	Operating Margin	42,341,572	13.0% Days to Collect        376.2	
Long Term Liabilities	0	Other Income	44,049,107	13.5% Avg Payment Days        3.6	
Total Equity	<u>659,506,833</u>	Other Expense	0	0.0% Depreciation Rate        5.8%	
Total Liab. and Equity	<u>670,060,589</u>	Net Profit or Loss	<u>86,390,679</u>	26.5% Return on Equity        13.1%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,029</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,126	52,451,246	111,243,162	0.471501
31	Intensive Care Unit	480	27,508,626	72,532,467	0.379259
50	Operating Room	1,617	13,896,236	99,055,153	0.140288
52	Labor Room and Delivery Room	793	6,518,010	17,245,817	0.377947
91	Emergency Department	509	27,554,978	241,757,612	0.113978
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,272	7,417,149	02	Capital Cost - Movable Equip
04	Employee Benefits	3,730	1,994,304	05	Administrative and General
06	Maintenance and Repairs	359	7,497,464	07	Operation of Plant
08/09	Laundry / Housekeeping	726	5,840,081	10/11	Dietary and Cafeteria
13	Nursing Administration	933	3,786,398	14	Central Service and Supply
15	Pharmacy	820	4,789,009	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340145 ATRIUM HEALTH LINCOLN</b>			Government - Hospital Dis				
433 MCALISTER RD		12/31/2021 365 Days Amended		General Short Term			
LINCOLNTON, NC 28092				CR Beds 91	POS Beds 0		
LINCOLN		<b>Key Performace Ind.</b>					
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		66.6%			
		Length of Stay		4.7			
		Average Wages		34.56			
		73.5%		Medicare Part A 9.5%			
		26.5%		Medicare Part B 4.6%			
		67.4%		Current Ratio 54.9			
		32.6%		Days to Collect 358.3			
		3.0%		Avg Payment Days 3.6			
		0.0%		Depreciation Rate 6.0%			
		35.6%		Return on Equity 21.4%			
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	230,193,610	Total Charges	665,863,700				
Fixed Assets	67,024,554	Contract Allowance	489,416,455				
Other Assets	0	Operating Revenue	176,447,245				
Total Assets	297,218,164	Operating Expense	118,949,599				
Current Liabilities	4,191,754	Operating Margin	57,497,646				
Long Term Liabilities	274,395	Other Income	5,278,576				
Total Equity	292,752,015	Other Expense	0				
Total Liab. and Equity	297,218,164	Net Profit or Loss	62,776,222				
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,657</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,819	28,263,001	51,406,873	0.549790		
31	Intensive Care Unit	1,615	7,191,663	16,201,635	0.443885		
50	Operating Room	1,778	11,932,353	86,171,008	0.138473		
52	Labor Room and Delivery Room	1,367	2,927,414	4,765,269	0.614323		
91	Emergency Department	1,323	12,857,831	127,343,859	0.100969		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,018	3,931,405	02	Capital Cost - Movable Equip	1,746	3,481,432
04	Employee Benefits	4,600	969,193	05	Administrative and General	1,903	22,487,949
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,881	3,140,156
08/09	Laundry / Housekeeping	1,942	2,042,226	10/11	Dietary and Cafeteria	1,643	2,079,887
13	Nursing Administration	1,543	2,156,679	14	Central Service and Supply	1,492	748,434
15	Pharmacy	1,167	3,125,502	16	Medical Records	5,344	20,355
17	Social Services	1,062	943,349	18	Other General Service Cost	634	335
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 340098 ATRIUM HEALTH PINEVILLE

Government - Hospital Dis

10628 PARK RD

12/31/2021 365 Days Amended

General Short Term

CHARLOTTE, NC 28210

CR Beds 318 POS Beds 0

MECKLENBURG

### Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 65.4%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	1,523,472,182	Total Charges	2,106,162,152	Average Wages	36.64
Fixed Assets	299,226,377	Contract Allowance	1,562,245,528	74.2%	Medicare Part A 9.3%
Other Assets	0	Operating Revenue	543,916,624	25.8%	Medicare Part B 5.0%
Total Assets	1,822,698,559	Operating Expense	370,049,689	68.0%	Current Ratio 80.4
Current Liabilities	18,941,089	Operating Margin	173,866,935	32.0%	Days to Collect 1,397.2
Long Term Liabilities	1,176,163	Other Income	21,811,657	4.0%	Avg Payment Days (1.3)
Total Equity	1,802,581,307	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	1,822,698,559	Net Profit or Loss	195,678,592	36.0%	Return on Equity 10.9%

### Selected Revenue Departments

Revenue Ranking - 564

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	541	95,767,273	226,176,791	0.423418
31	Intensive Care Unit	619	22,226,806	53,718,091	0.413768
50	Operating Room	933	25,587,040	222,097,324	0.115206
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	334	35,188,014	302,120,443	0.116470

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	653	14,364,331	02 Capital Cost - Movable Equip	739	10,625,381
04 Employee Benefits	3,250	2,721,248	05 Administrative and General	741	67,600,505
06 Maintenance and Repairs	0	0	07 Operation of Plant	936	7,468,268
08/09 Laundry / Housekeeping	927	4,849,850	10/11 Dietary and Cafeteria	467	5,598,533
13 Nursing Administration	782	4,591,901	14 Central Service and Supply	351	4,784,559
15 Pharmacy	552	6,989,141	16 Medical Records	4,965	73,979
17 Social Services	424	2,866,788	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,343	388,164

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**340119 ATRIUM HEALTH STANLY**

Government - Hospital Dis

301 YADKIN ST

12/31/2021 365 Days Amended

General Short Term

ALBEMARLE, NC 28001

CR Beds 87      POS Beds 0

STANLY

**Key Performace Ind.**

PALMETTO GBA (NC)

Occupancy Rate      48.6%

**Balance Sheet**

**Income Statement**

Length of Stay      4.5

Current Assets	137,025,870	Total Charges	470,599,162		Average Wages	34.72
Fixed Assets	36,209,037	Contract Allowance	355,512,300	75.5%	Medicare Part A	10.3%
Other Assets	56,270,132	Operating Revenue	115,086,862	24.5%	Medicare Part B	5.4%
Total Assets	229,505,039	Operating Expense	92,904,179	80.7%	Current Ratio	47.4
Current Liabilities	2,888,273	Operating Margin	22,182,683	19.3%	Days to Collect	745.7
Long Term Liabilities	504,581	Other Income	11,408,300	9.9%	Avg Payment Days	3.7
Total Equity	226,112,185	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	229,505,039	Net Profit or Loss	33,590,983	29.2%	Return on Equity	14.9%

**Selected Revenue Departments**

**Revenue Ranking - 2,124**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,256	19,706,163	32,510,014	0.606157
31	Intensive Care Unit	1,858	5,470,027	18,040,332	0.303211
50	Operating Room	2,286	7,630,756	48,378,325	0.157731
52	Labor Room and Delivery Room	1,463	2,513,803	3,322,187	0.756671
91	Emergency Department	1,772	9,033,600	83,050,831	0.108772

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,279	3,239,641	02 Capital Cost - Movable Equip	1,819	3,205,876
04 Employee Benefits	4,701	878,275	05 Administrative and General	2,164	17,689,144
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,712	3,564,765
08/09 Laundry / Housekeeping	2,105	1,757,702	10/11 Dietary and Cafeteria	1,967	1,684,653
13 Nursing Administration	1,744	1,825,680	14 Central Service and Supply	1,760	515,289
15 Pharmancy	1,658	1,781,227	16 Medical Records	5,383	10,704
17 Social Services	1,113	871,720	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**340130 ATRIUM HEALTH UNION**

Government - Hospital Dis

600 HOSPITAL DR 12/31/2021 365 Days Amended

General Short Term

MONROE, NC 28112

CR Beds 164 POS Beds 0

UNION

**Key Performance Ind.**

PALMETTO GBA (NC)

Occupancy Rate 74.6%

**Balance Sheet**

**Income Statement**

Length of Stay 5.5

Current Assets	348,290,785	Total Charges	1,149,821,221	
Fixed Assets	146,181,824	Contract Allowance	866,682,818	75.4%
Other Assets	150,570,747	Operating Revenue	283,138,403	24.6%
<b>Total Assets</b>	<b>645,043,356</b>	Operating Expense	224,317,342	79.2%
Current Liabilities	10,572,437	Operating Margin	58,821,061	20.8%
Long Term Liabilities	-1,098,853	Other Income	28,086,449	9.9%
Total Equity	635,569,772	Other Expense	0	0.0%
<b>Total Liab. and Equity</b>	<b>645,043,356</b>	Net Profit or Loss	86,907,510	30.7%

Average Wages 36.66

Medicare Part A 10.2%

Medicare Part B 6.2%

Current Ratio 32.9

Days to Collect 182.1

Avg Payment Days 6.1

Depreciation Rate 6.1%

Return on Equity 13.7%

**Selected Revenue Departments**

**Revenue Ranking - 1,175**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,100	53,465,838	106,693,400	0.501117
31	Intensive Care Unit	1,213	10,821,238	25,598,682	0.422726
50	Operating Room	1,576	14,279,632	104,947,862	0.136064
52	Labor Room and Delivery Room	832	6,205,085	9,246,893	0.671045
91	Emergency Department	793	19,951,898	203,340,711	0.098121

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,170	8,183,662	02 Capital Cost - Movable Equip	1,046	7,554,514
04 Employee Benefits	4,039	1,611,341	05 Administrative and General	1,351	37,411,021
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,171	5,951,147
08/09 Laundry / Housekeeping	1,459	3,011,686	10/11 Dietary and Cafeteria	886	3,763,190
13 Nursing Administration	1,261	2,764,651	14 Central Service and Supply	746	2,130,640
15 Pharmacy	0	0	16 Medical Records	5,192	46,103
17 Social Services	788	1,445,263	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,320	429,238

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**340166 ATRIUM HEALTH UNIVERSITY CITY**

Government - Hospital Dis

8800 NORTH TYRON STREET

12/31/2021 365 Days Amended

General Short Term

CHARLOTTE, NC 28262

CR Beds 84 POS Beds 0

MECKLENBURG

**Key Performanace Ind.**

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 104.2%

**Balance Sheet**

**Income Statement**

Length of Stay 5.3

Current Assets 923,652,039

Total Charges 1,066,108,177

Average Wages 36.71

Fixed Assets 61,479,142

Contract Allowance 808,116,534

75.8% Medicare Part A 5.8%

Other Assets 3,778,320

Operating Revenue 257,991,643

24.2% Medicare Part B 3.9%

Total Assets 988,909,501

Operating Expense 178,899,799

69.3% Current Ratio 141.5

Current Liabilities 6,528,216

Operating Margin 79,091,844

30.7% Days to Collect 453.8

Long Term Liabilities -2,074

Other Income 12,714,954

4.9% Avg Payment Days 5.1

Total Equity 982,383,359

Other Expense 0

0.0% Depreciation Rate 6.4%

Total Liab. and Equity 988,909,501

Net Profit or Loss 91,806,798

35.6% Return on Equity 9.3%

**Selected Revenue Departments**

**Revenue Ranking - 1,277**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,426	39,563,795	77,923,640	0.507725
31	Intensive Care Unit	1,609	7,237,183	16,694,920	0.433496
50	Operating Room	1,126	21,655,114	137,929,249	0.157002
52	Labor Room and Delivery Room	701	7,508,989	18,713,138	0.401268
91	Emergency Department	570	26,030,744	245,607,571	0.105985

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,393	6,625,620	02 Capital Cost - Movable Equip	1,211	6,282,119
04 Employee Benefits	4,366	1,214,446	05 Administrative and General	1,525	31,962,323
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,482	4,421,888
08/09 Laundry / Housekeeping	1,666	2,499,819	10/11 Dietary and Cafeteria	1,471	2,377,462
13 Nursing Administration	1,161	3,043,658	14 Central Service and Supply	1,067	1,327,445
15 Pharmacy	1,386	2,424,223	16 Medical Records	5,286	32,840
17 Social Services	922	1,159,013	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 340071 BETSY JOHNSON REGIONAL HOSPITAL

Government - County

800 TILGHMAN DR

9/30/2021 365 Days Amended

General Short Term

DUNN, NC 28334

CR Beds 112 POS Beds 0

HARNETT

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 57.5%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	45,710,521	Total Charges	462,413,817	Average Wages	33.25
Fixed Assets	62,989,193	Contract Allowance	343,921,172	74.4% Medicare Part A	17.2%
Other Assets	10,884,891	Operating Revenue	118,492,645	25.6% Medicare Part B	5.3%
<b>Total Assets</b>	<b>119,584,605</b>	Operating Expense	121,320,116	102.4% Current Ratio	1.4
Current Liabilities	32,963,898	Operating Margin	-2,827,471	-2.4% Days to Collect	1,265.3
Long Term Liabilities	70,031,416	Other Income	19,344,701	16.3% Avg Payment Days	35.0
Total Equity	16,589,291	Other Expense	0	0.0% Depreciation Rate	3.3%
<b>Total Liab. and Equity</b>	<b>119,584,605</b>	Net Profit or Loss	16,517,230	13.9% Return on Equity	99.6%

### Selected Revenue Departments

Revenue Ranking - 2,098

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,219	20,269,112	18,477,577	1.096957
31	Intensive Care Unit	1,793	5,879,412	10,200,336	0.576394
50	Operating Room	2,933	3,988,251	18,445,950	0.216213
52	Labor Room and Delivery Room	1,588	2,102,621	1,112,444	1.890092
91	Emergency Department	1,161	14,816,777	90,875,854	0.163044

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,786	4,757,277	02 Capital Cost - Movable Equip	1,928	2,901,186
04 Employee Benefits	1,524	10,959,172	05 Administrative and General	2,727	11,275,179
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,493	4,380,229
08/09 Laundry / Housekeeping	2,155	1,689,305	10/11 Dietary and Cafeteria	2,387	1,255,593
13 Nursing Administration	1,586	2,081,521	14 Central Service and Supply	1,524	727,137
15 Pharmacy	480	8,103,048	16 Medical Records	1,958	766,420
17 Social Services	1,424	572,432	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	698	4,500,462

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 341329 BLUE RIDGE REGIONAL HOSPITAL

Proprietary - Corporation

125 HOSPITAL DRIVE

10/31/2021 365 Days Submitted

General Short Term

SPRUCE PINE, NC 28777

CR Beds 25 POS Beds 0

MITCHELL

### Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 55.2%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	4,788,875	Total Charges	150,673,248	Average Wages	
Fixed Assets	35,025,823	Contract Allowance	110,693,303	73.5%	Medicare Part A 0.0%
Other Assets	7,971,960	Operating Revenue	39,979,945	26.5%	Medicare Part B -0.7%
Total Assets	47,786,658	Operating Expense	45,730,860	114.4%	Current Ratio 1.1
Current Liabilities	4,176,134	Operating Margin	-5,750,915	-14.4%	Days to Collect 138.5
Long Term Liabilities	27,878,797	Other Income	448,187	1.1%	Avg Payment Days 28.8
Total Equity	15,731,727	Other Expense	-1	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	47,786,658	Net Profit or Loss	(5,302,727)	-13.3%	Return on Equity -33.7%

### Selected Revenue Departments

Revenue Ranking - 3,375

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,265	5,749,258	4,592,101	1.251989
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,451	2,026,525	10,526,657	0.192514
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,242	3,405,224	26,080,879	0.130564

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,539	2,741,398	02 Capital Cost - Movable Equip	2,583	1,486,310
04 Employee Benefits	5,055	516,009	05 Administrative and General	2,934	9,584,167
06 Maintenance and Repairs	836	2,733,300	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,144	807,762	10/11 Dietary and Cafeteria	4,154	498,930
13 Nursing Administration	4,065	344,185	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,381	560,020
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>344025 BROUGHTON HOSPITAL</b>			Government - State				
1000 S STERLING STREET		6/30/2021 365 Days Submitted		Psychiatric			
MORGANTON, NC 28655		CR Beds 382		POS Beds 0			
BURKE		<b>Key Performance Ind.</b>					
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		58.1%			
		Length of Stay		322.8			
		Average Wages		24.48			
		Medicare Part A		0.0%			
		Medicare Part B		0.0%			
		Current Ratio					
		Days to Collect		11.3			
		Avg Payment Days		0.0			
		Depreciation Rate		2.9%			
		Return on Equity		0.0%			
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	2,699,515	Total Charges	72,234,604				
Fixed Assets	178,853,520	Contract Allowance	0	0.0%			
Other Assets	0	Operating Revenue	72,234,604	100.0%			
Total Assets	181,553,035	Operating Expense	180,457,792	249.8%			
Current Liabilities	0	Operating Margin	-108,223,188	-149.8%			
Long Term Liabilities	0	Other Income	108,223,189	149.8%			
Total Equity	181,553,035	Other Expense	0	0.0%			
Total Liab. and Equity	181,553,035	Net Profit or Loss	1	0.0%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,667</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	448	107,851,759	108,662,571	0.992538		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,790	4,746,915	02	Capital Cost - Movable Equip	2,402	1,775,963
04	Employee Benefits	3,094	3,018,116	05	Administrative and General	2,078	18,833,006
06	Maintenance and Repairs	639	4,150,446	07	Operation of Plant	1,181	5,911,494
08/09	Laundry / Housekeeping	1,094	4,138,875	10/11	Dietary and Cafeteria	539	5,142,770
13	Nursing Administration	487	7,074,908	14	Central Service and Supply	0	0
15	Pharmacy	1,380	2,437,820	16	Medical Records	1,061	1,683,009
17	Social Services	0	0	18	Other General Service Cost	144	6,031,120
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,541	135,234

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 340194 BRUNSWICK SURGERY CENTER, LLC

168 E CUTLAR XING

Cost Report not Filed.

LELAND, NC 28451

CR Beds 0

POS Beds 0

BRUNSWICK

### Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

#### Selected Revenue Departments

Revenue Ranking - 5,811

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

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

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**344016 BRYNN MARR HOSP**

Proprietary - Corporation

192 VILLAGE DRIVE

6/30/2021 365 Days Settled

Psychiatric

JACKSONVILLE, NC 28540

CR Beds 84      POS Beds 0

ON SLOW

**Key Performance Ind.**

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate              78.8%

Length of Stay                13.2

**Balance Sheet**

**Income Statement**

Current Assets	2,667,906	Total Charges	47,482,330		Average Wages	
Fixed Assets	9,244,416	Contract Allowance	27,904,506	58.8%	Medicare Part A	0.0%
Other Assets	2,828,610	Operating Revenue	19,577,824	41.2%	Medicare Part B	0.0%
<b>Total Assets</b>	<b>14,740,932</b>	Operating Expense	17,031,461	87.0%	Current Ratio	(0.1)
Current Liabilities	-30,227,123	Operating Margin	2,546,363	13.0%	Days to Collect	49.2
Long Term Liabilities	0	Other Income	375,093	1.9%	Avg Payment Days	28.5
Total Equity	44,968,055	Other Expense	0	0.0%	Depreciation Rate	4.9%
<b>Total Liab. and Equity</b>	<b>14,740,932</b>	Net Profit or Loss	2,921,456	14.9%	Return on Equity	6.5%

**Selected Revenue Departments**

**Revenue Ranking - 4,512**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,148	10,929,415	42,385,000	0.257860
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,249	899,175	02 Capital Cost - Movable Equip	5,007	134,815
04 Employee Benefits	3,902	1,774,056	05 Administrative and General	5,101	2,630,860
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,091	597,416
08/09 Laundry / Housekeeping	4,919	262,965	10/11 Dietary and Cafeteria	3,753	601,729
13 Nursing Administration	3,457	575,595	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,613	111,886
17 Social Services	786	1,448,252	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340041 CALDWELL MEMORIAL HOSPITAL</b>			Government - Other				
321 MULBERRY ST SW		6/30/2021 365 Days Amended		General Short Term			
LENOIR, NC 28645				CR Beds 125	POS Beds 0		
CALDWELL		<b>Key Performance Ind.</b>					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	54.6%		
				Length of Stay	5.7		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	39,826,302	Total Charges	454,044,931	Average Wages	39.85		
Fixed Assets	59,927,128	Contract Allowance	316,412,418	69.7%	Medicare Part A	10.3%	
Other Assets	20,975,182	Operating Revenue	137,632,513	30.3%	Medicare Part B	6.8%	
Total Assets	120,728,612	Operating Expense	140,268,366	101.9%	Current Ratio	1.3	
Current Liabilities	30,660,936	Operating Margin	-2,635,853	-1.9%	Days to Collect	47.1	
Long Term Liabilities	3,919,823	Other Income	8,473,959	6.2%	Avg Payment Days	52.1	
Total Equity	86,147,853	Other Expense	0	0.0%	Depreciation Rate	9.2%	
Total Liab. and Equity	120,728,612	Net Profit or Loss	5,838,106	4.2%	Return on Equity	6.8%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,935</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,226	20,177,578	26,173,084	0.770929		
31	Intensive Care Unit	1,987	4,688,881	5,044,779	0.929452		
50	Operating Room	2,074	9,229,857	65,502,045	0.140909		
52	Labor Room and Delivery Room	1,745	1,614,561	5,704,362	0.283040		
91	Emergency Department	2,477	5,621,408	43,819,222	0.128286		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,573	5,710,546	02	Capital Cost - Movable Equip	1,804	3,276,443
04	Employee Benefits	3,069	3,063,513	05	Administrative and General	2,396	14,720,051
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,292	2,157,178
08/09	Laundry / Housekeeping	2,034	1,869,780	10/11	Dietary and Cafeteria	2,024	1,623,183
13	Nursing Administration	2,126	1,376,799	14	Central Service and Supply	3,420	23,325
15	Pharmacy	1,947	1,265,366	16	Medical Records	0	0
17	Social Services	924	1,156,952	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>341315 CAPE FEAR VALLEY-BLADEN COUNTY HOSPITAL</b>				Government - County	
501 SOUTH POPLAR STREET		9/30/2021 365 Days Submitted		General Short Term	
ELIZABETHTOWN, NC 28337				CR Beds 21	POS Beds 0
BLADEN		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		66.2%	
		Length of Stay		10.8	
		Average Wages			
		65.3%		Medicare Part A 0.0%	
		34.7%		Medicare Part B 4.2%	
		92.7%		Current Ratio 1.5	
		7.3%		Days to Collect 364.6	
		22.3%		Avg Payment Days 17.9	
		0.0%		Depreciation Rate 7.6%	
		29.6%		Return on Equity 52.0%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	24,557,425	Total Charges	100,669,696		
Fixed Assets	11,404,829	Contract Allowance	65,759,325		
Other Assets	735,233	Operating Revenue	34,910,371		
Total Assets	36,697,487	Operating Expense	32,364,221		
Current Liabilities	15,847,881	Operating Margin	2,546,150		
Long Term Liabilities	945,120	Other Income	7,798,355		
Total Equity	19,904,486	Other Expense	0		
Total Liab. and Equity	36,697,487	Net Profit or Loss	10,344,505		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,569</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,121	6,213,429	18,383,451	0.337990
31	Intensive Care Unit	2,787	1,043,403	1,517,262	0.687688
50	Operating Room	3,495	1,922,449	2,164,300	0.888254
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,282	6,399,615	14,369,560	0.445359
<hr/>					
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,093	1,011,335	02	Capital Cost - Movable Equip
04	Employee Benefits	4,459	1,116,150	05	Administrative and General
06	Maintenance and Repairs	1,522	559,058	07	Operation of Plant
08/09	Laundry / Housekeeping	3,289	735,494	10/11	Dietary and Cafeteria
13	Nursing Administration	4,258	283,712	14	Central Service and Supply
15	Pharmacy	2,291	832,127	16	Medical Records
17	Social Services	2,441	111,995	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**340188 CAPE FEAR VALLEY HOKE HOSPITAL**

Government - County

210 MEDICAL PAVILION DRIVE

9/30/2021 365 Days Submitted

General Short Term

RAEFORD, NC 28376

CR Beds 37      POS Beds 0

HOKE

**Key Performance Ind.**

PALMETTO GBA (NC)

Occupancy Rate      40.1%

**Balance Sheet**

**Income Statement**

Length of Stay      3.3

Current Assets	37,455,790	Total Charges	246,373,037		Average Wages	32.19
Fixed Assets	82,316,060	Contract Allowance	183,873,177	74.6%	Medicare Part A	8.5%
Other Assets	6,676,624	Operating Revenue	62,499,860	25.4%	Medicare Part B	5.1%
<b>Total Assets</b>	<b>126,448,474</b>	Operating Expense	49,055,918	78.5%	Current Ratio	2.4
Current Liabilities	15,638,052	Operating Margin	13,443,942	21.5%	Days to Collect	455.3
Long Term Liabilities	84,495,521	Other Income	15,464,023	24.7%	Avg Payment Days	13.2
Total Equity	26,314,901	Other Expense	0	0.0%	Depreciation Rate	5.1%
<b>Total Liab. and Equity</b>	<b>126,448,474</b>	Net Profit or Loss	28,907,965	46.3%	Return on Equity	109.9%

**Selected Revenue Departments**

**Revenue Ranking - 2,815**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,351	9,744,090	5,753,612	1.693560
31	Intensive Care Unit	2,757	1,145,564	1,090,887	1.050122
50	Operating Room	2,677	5,304,664	8,745,905	0.606531
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,662	9,895,738	64,996,352	0.152251

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,321	7,037,564	02 Capital Cost - Movable Equip	2,238	2,092,006
04 Employee Benefits	3,630	2,127,315	05 Administrative and General	3,267	7,468,589
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,921	3,036,832
08/09 Laundry / Housekeeping	3,295	731,963	10/11 Dietary and Cafeteria	3,760	600,300
13 Nursing Administration	3,066	735,413	14 Central Service and Supply	1,958	395,380
15 Pharmacy	2,525	623,027	16 Medical Records	4,803	92,734
17 Social Services	2,954	6,827	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 340028 CAPE FEAR VALLEY MEDICAL CENTER

Government - County

1638 OWEN DRIVE P O BOX 2000

9/30/2021 365 Days Amended

General Short Term

FAYETTEVILLE, NC 28302

CR Beds 503 POS Beds 0

CUMBERLAND

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 84.7%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets	383,183,379	Total Charges	2,892,869,059	Average Wages	38.88
Fixed Assets	343,420,413	Contract Allowance	2,064,081,650	71.4%	Medicare Part A 14.0%
Other Assets	590,825,291	Operating Revenue	828,787,409	28.6%	Medicare Part B 4.4%
Total Assets	1,317,429,083	Operating Expense	874,570,434	105.5%	Current Ratio 1.4
Current Liabilities	273,156,660	Operating Margin	-45,783,025	-5.5%	Days to Collect 478.1
Long Term Liabilities	348,689,104	Other Income	144,427,109	17.4%	Avg Payment Days 31.8
Total Equity	695,583,319	Other Expense	13,869,725	1.7%	Depreciation Rate 3.3%
Total Liab. and Equity	1,317,429,083	Net Profit or Loss	84,774,359	10.2%	Return on Equity 12.2%

### Selected Revenue Departments

### Revenue Ranking - 300

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	322	128,896,406	163,191,632	0.789847
31	Intensive Care Unit	261	41,595,535	70,052,784	0.593774
50	Operating Room	754	30,135,725	86,197,787	0.349611
52	Labor Room and Delivery Room	350	11,961,680	26,776,296	0.446726
91	Emergency Department	256	41,188,785	217,853,684	0.189066

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	862	11,426,156	02 Capital Cost - Movable Equip	468	14,834,390
04 Employee Benefits	225	67,031,187	05 Administrative and General	498	90,232,379
06 Maintenance and Repairs	0	0	07 Operation of Plant	265	17,289,195
08/09 Laundry / Housekeeping	370	9,231,076	10/11 Dietary and Cafeteria	290	7,213,557
13 Nursing Administration	860	4,115,569	14 Central Service and Supply	459	3,548,824
15 Pharmacy	507	7,652,560	16 Medical Records	151	8,255,883
17 Social Services	0	0	18 Other General Service Cost	325	791,748
19 Non Physician Anesthetists	0	0	20-23 Education Programs	285	17,462,637

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>343025 CAREPARTNERS REHABILITATION HOSP</b>			Proprietary - Corporation		
68 SWEETEN CREEK RD		11/30/2021 365 Days Submitted		Rehabilitation	
ASHEVILLE, NC 28813				CR Beds 74	POS Beds 0
BUNCOMBE		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		81.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 14.1	
Current Assets	12,751,676	Total Charges	121,370,698	Average Wages	
Fixed Assets	54,966,518	Contract Allowance	21,044,920	17.3%	Medicare Part A 0.0%
Other Assets	523,577	Operating Revenue	100,325,778	82.7%	Medicare Part B 0.0%
Total Assets	68,241,771	Operating Expense	93,107,979	92.8%	Current Ratio 1.5
Current Liabilities	8,449,469	Operating Margin	7,217,799	7.2%	Days to Collect 70.9
Long Term Liabilities	-9,964	Other Income	386,094	0.4%	Avg Payment Days 32.3
Total Equity	59,802,266	Other Expense	1	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	68,241,771	Net Profit or Loss	7,603,892	7.6%	Return on Equity 12.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,286</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,847	13,412,406	21,988,169	0.609983
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,576	1,449,795	02	Capital Cost - Movable Equip 2,617 1,438,192
04	Employee Benefits	1,843	8,110,532	05	Administrative and General 2,828 10,420,325
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,889 1,348,826
08/09	Laundry / Housekeeping	3,428	669,798	10/11	Dietary and Cafeteria 2,556 1,121,362
13	Nursing Administration	4,154	313,348	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,115 345,745
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 340193 CAROLINA CENTER FOR SPECIALTY SURGERY

1822 BRUNSWICK AVE

Cost Report not Filed.

CHARLOTTE, NC 28207

CR Beds 0

POS Beds 0

MECKLENBURG

### Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

#### Selected Revenue Departments

Revenue Ranking - 5,811

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

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

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**340131 CAROLINA EAST MEDICAL CENTER**

Government - County

2000 NEUSE BLVD

9/30/2021 365 Days Submitted

General Short Term

NEW BERN, NC 28560

CR Beds 217    POS Beds 0

CRAVEN

**Key Performance Ind.**

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate            63.6%

**Balance Sheet**

**Income Statement**

Length of Stay              5.3

Current Assets	178,156,779	Total Charges	1,439,507,819		Average Wages	36.73
Fixed Assets	218,805,866	Contract Allowance	972,102,479	67.5%	Medicare Part A	16.1%
Other Assets	393,876,854	Operating Revenue	467,405,340	32.5%	Medicare Part B	12.3%
Total Assets	790,839,499	Operating Expense	475,152,329	101.7%	Current Ratio	2.8
Current Liabilities	63,294,731	Operating Margin	-7,746,989	-1.7%	Days to Collect	287.2
Long Term Liabilities	54,703,124	Other Income	80,689,584	17.3%	Avg Payment Days	23.9
Total Equity	672,841,644	Other Expense	1,420,750	0.3%	Depreciation Rate	4.8%
Total Liab. and Equity	790,839,499	Net Profit or Loss	71,521,845	15.3%	Return on Equity	10.6%

**Selected Revenue Departments**

**Revenue Ranking - 686**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,385	41,608,676	34,323,280	1.212258
31	Intensive Care Unit	738	18,732,275	29,024,852	0.645387
50	Operating Room	1,009	23,906,254	67,228,123	0.355599
52	Labor Room and Delivery Room	1,232	3,585,966	4,950,207	0.724407
91	Emergency Department	1,290	13,260,077	98,215,121	0.135011

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	822	11,826,514	02 Capital Cost - Movable Equip	384	16,810,907
04 Employee Benefits	2,170	6,125,151	05 Administrative and General	1,255	41,090,660
06 Maintenance and Repairs	0	0	07 Operation of Plant	425	13,302,448
08/09 Laundry / Housekeeping	777	5,568,712	10/11 Dietary and Cafeteria	604	4,744,868
13 Nursing Administration	1,114	3,208,587	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	438	3,849,582
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>342015 CAROLINAS CONTINUECARE HOSPITAL AT PINEVILLE</b>				Nonprofit - Other	
10648 PARK RD, 3RD FL		7/31/2021 365 Days Settled		General Long Term	
CHARLOTTE, NC 28210				CR Beds 40	POS Beds 0
MECKLENBURG		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.8%
				Length of Stay	30.6
				Average Wages	
				72.1%	Medicare Part A 0.0%
				27.9%	Medicare Part B 0.1%
				97.9%	Current Ratio 0.3
				2.1%	Days to Collect 145.9
				1.8%	Avg Payment Days 14.3
				0.0%	Depreciation Rate 7.3%
				3.9%	Return on Equity 20.9%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	6,051,854	Total Charges	62,828,148		
Fixed Assets	737,594	Contract Allowance	45,314,474		
Other Assets	14,882,876	Operating Revenue	17,513,674		
Total Assets	21,672,324	Operating Expense	17,143,515		
Current Liabilities	18,118,552	Operating Margin	370,159		
Long Term Liabilities	293,138	Other Income	310,176		
Total Equity	3,260,634	Other Expense	0		
Total Liab. and Equity	21,672,324	Net Profit or Loss	680,335		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,684</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,290	10,077,134	27,843,063	0.361926
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,601	17,307	156,529	0.110567
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,574	694,841	02	Capital Cost - Movable Equip 4,153 395,629
04	Employee Benefits	3,659	2,086,799	05	Administrative and General 5,245 2,363,263
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,938 658,041
08/09	Laundry / Housekeeping	5,501	145,392	10/11	Dietary and Cafeteria 3,784 594,369
13	Nursing Administration	4,071	341,454	14	Central Service and Supply 3,489 13,739
15	Pharmacy	0	0	16	Medical Records 4,086 178,438
17	Social Services	2,181	186,867	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>342021 CAROLINAS CONTINUECARE HOSPITAL AT UNIVERSITY</b>				Nonprofit - Other			
8800 NORTH TRYON STREET		6/30/2021 365 Days Settled		General Long Term			
CHARLOTTE, NC 28262				CR Beds 17    POS Beds 0			
MECKLENBURG		<b>Key Performance Ind.</b>					
PALMETTO GBA (NC)				Occupancy Rate            86.7%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            30.4			
Current Assets	5,203,986	Total Charges	34,172,056	Average Wages			
Fixed Assets	472,338	Contract Allowance	25,332,585	74.1%	Medicare Part A        0.0%		
Other Assets	0	Operating Revenue	8,839,471	25.9%	Medicare Part B        0.0%		
Total Assets	<u>5,676,324</u>	Operating Expense	<u>9,117,477</u>	103.1%	Current Ratio            2.4		
Current Liabilities	2,179,806	Operating Margin	-278,006	-3.1%	Days to Collect        155.5		
Long Term Liabilities	7,657,474	Other Income	199,375	2.3%	Avg Payment Days     164.6		
Total Equity	-4,160,956	Other Expense	0	0.0%	Depreciation Rate     11.1%		
Total Liab. and Equity	<u>5,676,324</u>	Net Profit or Loss	<u>(78,631)</u>	-0.9%	Return on Equity        1.9%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -    5,417</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	4,707	4,411,515	14,430,616	0.305705		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,531	79,229	739,914	0.107079		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,556	967	10,285	0.094020		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,907	507,096	02	Capital Cost - Movable Equip	4,599	260,142
04	Employee Benefits	4,926	648,645	05	Administrative and General	5,717	1,261,829
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,371	46,112
08/09	Laundry / Housekeeping	5,866	34,519	10/11	Dietary and Cafeteria	5,310	213,355
13	Nursing Administration	4,225	293,413	14	Central Service and Supply	2,230	263,043
15	Pharmacy	3,146	241,135	16	Medical Records	4,934	78,041
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340075 CAROLINAS HEALTHCARE SYSTEM-BLUE RIDGE</b>				Nonprofit - Other	
2201 S STERLING ST		12/31/2021 365 Days Amended		General Short Term	
MORGANTON, NC 28655				CR Beds 136	POS Beds 0
BURKE		<b>Key Performance Ind.</b>			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	56.0%
				Length of Stay	4.9
				Average Wages	32.80
				76.7%	Medicare Part A 7.5%
				23.3%	Medicare Part B 6.3%
				97.2%	Current Ratio 3.8
				2.8%	Days to Collect 706.7
				10.4%	Avg Payment Days 30.0
				0.0%	Depreciation Rate 3.4%
				13.2%	Return on Equity 6.4%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	221,382,950	Total Charges	1,071,311,817		
Fixed Assets	101,199,052	Contract Allowance	821,983,392		
Other Assets	307,757,592	Operating Revenue	249,328,425		
Total Assets	630,339,594	Operating Expense	242,369,492		
Current Liabilities	58,513,223	Operating Margin	6,958,933		
Long Term Liabilities	59,614,450	Other Income	25,988,547		
Total Equity	512,211,921	Other Expense	0		
Total Liab. and Equity	630,339,594	Net Profit or Loss	32,947,480		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,311</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,646	32,784,711	82,055,210	0.399545
31	Intensive Care Unit	1,861	5,448,982	13,350,829	0.408138
50	Operating Room	1,567	14,379,120	99,775,376	0.144115
52	Labor Room and Delivery Room	1,438	2,643,541	11,112,021	0.237899
91	Emergency Department	753	20,912,104	118,219,118	0.176893
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings 896 10,922,023	02	Capital Cost - Movable Equip 0 0		
04	Employee Benefits 1,215 14,880,642	05	Administrative and General 1,307 38,838,677		
06	Maintenance and Repairs 375 7,286,748	07	Operation of Plant 3,314 977,016		
08/09	Laundry / Housekeeping 1,522 2,821,639	10/11	Dietary and Cafeteria 1,334 2,642,270		
13	Nursing Administration 952 3,718,027	14	Central Service and Supply 1,074 1,313,869		
15	Pharmacy 0 0	16	Medical Records 1,331 1,287,626		
17	Social Services 2,257 161,719	18	Other General Service Cost 445 257,478		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 843 2,900,578		

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 349802 CAROLINAS MEDICAL CENTER

TRANSPLANT CENTER, PO BOX 32861      Cost Report not Filed.

CHARLOTTE, NC 28232

CR Beds 0      POS Beds 0

MECKLENBURG

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate      0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

#### Selected Revenue Departments

Revenue Ranking - 5,811

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

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 340113 CAROLINAS MEDICAL CENTER/BEHAV HEALTH

Government - Hospital Dis

1000 BLYTHE BLVD 12/31/2021 365 Days Amended

General Short Term

CHARLOTTE, NC 28203

CR Beds 758 POS Beds 0

MECKLENBURG

### Key Performace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 85.3%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Current Assets	1,220,536,885	Total Charges	10,581,432,700	Average Wages	41.34
Fixed Assets	878,025,969	Contract Allowance	7,649,609,641	72.3% Medicare Part A	7.6%
Other Assets	5,566,933,504	Operating Revenue	2,931,823,059	27.7% Medicare Part B	4.3%
Total Assets	7,665,496,358	Operating Expense	2,917,862,400	99.5% Current Ratio	5.8
Current Liabilities	209,064,877	Operating Margin	13,960,659	0.5% Days to Collect	244.7
Long Term Liabilities	2,904,621	Other Income	673,488,427	23.0% Avg Payment Days	6.6
Total Equity	7,453,526,862	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	7,665,496,360	Net Profit or Loss	687,449,086	23.4% Return on Equity	9.2%

### Selected Revenue Departments

Revenue Ranking - 18

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	33	329,218,001	551,648,099	0.596790
31	Intensive Care Unit	147	59,054,585	209,706,930	0.281605
50	Operating Room	122	93,852,229	891,347,920	0.105292
52	Labor Room and Delivery Room	86	22,823,168	88,503,857	0.257878
91	Emergency Department	34	97,824,872	557,971,075	0.175322

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	61	63,810,447	02 Capital Cost - Movable Equip	17	87,469,894
04 Employee Benefits	24	241,416,431	05 Administrative and General	25	422,758,678
06 Maintenance and Repairs	0	0	07 Operation of Plant	111	27,472,820
08/09 Laundry / Housekeeping	85	19,481,090	10/11 Dietary and Cafeteria	11	23,966,366
13 Nursing Administration	56	25,163,793	14 Central Service and Supply	51	19,277,023
15 Pharmancy	88	29,248,870	16 Medical Records	2,252	613,797
17 Social Services	44	11,884,510	18 Other General Service Cost	421	320,162
19 Non Physician Anesthetists	0	0	20-23 Education Programs	138	39,994,217

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>343026 CAROLINAS REHABILITATION</b>				Government - Hospital Dis		
1100 BLYTHE BOULEVARD		12/31/2021 365 Days Amended		Rehabilitation		
CHARLOTTE, NC 28203				CR Beds 150	POS Beds 0	
MECKLENBURG		<b>Key Performanace Ind.</b>				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	73.6%	
				Length of Stay	14.5	
				Average Wages		
				65.3%	Medicare Part A	0.0%
				34.7%	Medicare Part B	1.7%
				103.6%	Current Ratio	11.0
				-3.6%	Days to Collect	656.5
				22.2%	Avg Payment Days	15.0
				0.0%	Depreciation Rate	3.7%
				18.7%	Return on Equity	8.9%

  

Balance Sheet			Income Statement		
Current Assets	101,742,915	Total Charges	287,988,984		
Fixed Assets	88,791,677	Contract Allowance	187,995,080		
Other Assets	28,940,624	Operating Revenue	99,993,904		
Total Assets	219,475,216	Operating Expense	103,580,833		
Current Liabilities	9,252,796	Operating Margin	-3,586,929		
Long Term Liabilities	0	Other Income	22,244,429		
Total Equity	210,222,420	Other Expense	0		
Total Liab. and Equity	219,475,216	Net Profit or Loss	18,657,500		

  

Selected Revenue Departments			Revenue Ranking - 2,291		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,345	43,178,476	109,384,306	0.394741
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,482	1,960,700	6,080,985	0.322431
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	2,307	3,181,578	02	Capital Cost - Movable Equip	2,153	2,259,407
04	Employee Benefits	4,460	1,114,302	05	Administrative and General	1,870	23,255,439
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,445	1,898,540
08/09	Laundry / Housekeeping	2,540	1,241,115	10/11	Dietary and Cafeteria	1,236	2,866,146
13	Nursing Administration	1,596	2,067,628	14	Central Service and Supply	2,930	92,191
15	Pharmacy	1,471	2,201,088	16	Medical Records	5,143	52,134
17	Social Services	0	0	18	Other General Service Cost	546	74,886
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,032	1,571,187

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**340032 CAROMONT REGIONAL MEDICAL CENTER**

Nonprofit - Other

2525 COURT DR

6/30/2021 365 Days Amended

General Short Term

GASTONIA, NC 28052

CR Beds 336    POS Beds 0

GASTON

**Key Performance Ind.**

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate                      82.9%

**Balance Sheet**

**Income Statement**

Length of Stay                        5.3

Current Assets	198,900,117	Total Charges	2,225,332,041	Average Wages	33.72
Fixed Assets	224,669,474	Contract Allowance	1,662,811,013	74.7% Medicare Part A	12.8%
Other Assets	198,112,600	Operating Revenue	562,521,028	25.3% Medicare Part B	5.0%
<b>Total Assets</b>	<b>621,682,191</b>	Operating Expense	499,884,577	88.9% Current Ratio	1.1
Current Liabilities	176,043,497	Operating Margin	62,636,451	11.1% Days to Collect	2.8
Long Term Liabilities	312,379,200	Other Income	37,411,459	6.7% Avg Payment Days	58.2
Total Equity	133,259,494	Other Expense	-1,201,979	-0.2% Depreciation Rate	4.9%
<b>Total Liab. and Equity</b>	<b>621,682,191</b>	Net Profit or Loss	101,249,889	18.0% Return on Equity	76.0%

**Selected Revenue Departments**

**Revenue Ranking - 535**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	345	125,398,113	228,758,962	0.548167
31	Intensive Care Unit	590	22,976,155	43,039,532	0.533838
50	Operating Room	475	42,042,359	210,671,045	0.199564
52	Labor Room and Delivery Room	477	10,025,021	19,814,471	0.505944
91	Emergency Department	402	31,976,283	224,215,775	0.142614

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	901	10,844,173	02 Capital Cost - Movable Equip	275	20,687,598
04 Employee Benefits	317	52,069,934	05 Administrative and General	779	64,320,403
06 Maintenance and Repairs	0	0	07 Operation of Plant	655	9,889,033
08/09 Laundry / Housekeeping	498	7,605,192	10/11 Dietary and Cafeteria	571	4,950,602
13 Nursing Administration	363	9,221,770	14 Central Service and Supply	565	2,934,704
15 Pharmacy	492	7,838,269	16 Medical Records	491	3,537,238
17 Social Services	423	2,871,526	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,204	752,897

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340142 CARTERET GENERAL HOSPITAL</b>			Government - City-County		
3500 ARENDELL ST		9/30/2021 365 Days Submitted		General Short Term	
MOREHEAD CITY, NC 28557				CR Beds 91	POS Beds 0
CARTERET		<b>Key Performance Ind.</b>			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	68.2%
				Length of Stay	4.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	106,107,887	Total Charges	481,628,530	Average Wages	31.67
Fixed Assets	86,560,906	Contract Allowance	300,489,180	62.4% Medicare Part A	13.9%
Other Assets	157,717,182	Operating Revenue	181,139,350	37.6% Medicare Part B	11.5%
Total Assets	<u>350,385,975</u>	Operating Expense	165,330,192	91.3% Current Ratio	2.9
Current Liabilities	37,009,546	Operating Margin	15,809,158	8.7% Days to Collect	67.6
Long Term Liabilities	2,785,932	Other Income	12,013,882	6.6% Avg Payment Days	76.8
Total Equity	310,590,497	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	<u>350,385,975</u>	Net Profit or Loss	<u>27,823,040</u>	15.4% Return on Equity	9.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,630</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,950	25,066,277	11,727,228	2.137443
31	Intensive Care Unit	2,154	3,790,289	3,124,399	1.213126
50	Operating Room	1,783	11,898,675	24,052,951	0.494687
52	Labor Room and Delivery Room	1,387	2,865,115	3,964,052	0.722774
91	Emergency Department	1,647	10,016,786	18,709,756	0.535378
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,454	2,909,181	02	Capital Cost - Movable Equip
04	Employee Benefits	1,317	13,544,861	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,572	2,717,896	10/11	Dietary and Cafeteria
13	Nursing Administration	834	4,270,628	14	Central Service and Supply
15	Pharmacy	1,191	3,057,592	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,575	100,726

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 340143 CATAWBA VALLEY MEDICAL CENTER

Government - County

810 FAIRGROVE CHURCH RD

6/30/2021 365 Days Amended

General Short Term

HICKORY, NC 28602

CR Beds 169 POS Beds 0

CATAWBA

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 55.7%

### Balance Sheet

### Income Statement

Length of Stay 3.7

Current Assets 222,089,444

Total Charges 1,171,604,646

Average Wages 35.87

Fixed Assets 109,092,171

Contract Allowance 881,262,010

75.2% Medicare Part A 10.0%

Other Assets 65,734,201

Operating Revenue 290,342,636

24.8% Medicare Part B 6.8%

Total Assets 396,915,816

Operating Expense 273,562,350

94.2% Current Ratio 2.5

Current Liabilities 90,206,900

Operating Margin 16,780,286

5.8% Days to Collect 540.1

Long Term Liabilities 68,519,785

Other Income 15,166,719

5.2% Avg Payment Days 71.9

Total Equity 238,189,131

Other Expense 0

0.0% Depreciation Rate 4.1%

Total Liab. and Equity 396,915,816

Net Profit or Loss 31,947,005

11.0% Return on Equity 13.4%

### Selected Revenue Departments

### Revenue Ranking - 1,149

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,591	34,194,015	18,146,510	1.884330
31	Intensive Care Unit	1,180	11,215,044	10,413,154	1.077007
50	Operating Room	1,190	20,791,635	102,684,293	0.202481
52	Labor Room and Delivery Room	744	6,934,278	7,922,210	0.875296
91	Emergency Department	1,480	11,662,796	122,120,097	0.095503

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,347	6,932,729	02 Capital Cost - Movable Equip	905	8,838,710
04 Employee Benefits	556	33,383,289	05 Administrative and General	1,582	30,372,611
06 Maintenance and Repairs	332	8,206,717	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,309	3,408,824	10/11 Dietary and Cafeteria	1,631	2,094,712
13 Nursing Administration	739	4,848,792	14 Central Service and Supply	1,063	1,330,448
15 Pharmacy	885	4,468,927	16 Medical Records	1,049	1,709,139
17 Social Services	1,656	418,062	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,330	410,968

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340020 CENTRAL CAROLINA HOSPITAL</b>			Proprietary - Corporation				
1135 CARTHAGE ST		12/31/2021 365 Days Submitted		General Short Term			
SANFORD, NC 27330				CR Beds 118	POS Beds 0		
LEE		<b>Key Performance Ind.</b>					
NOVITAS		Occupancy Rate		28.9%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 4.5			
Current Assets	15,168,481	Total Charges	420,482,676	Average Wages	32.30		
Fixed Assets	16,358,084	Contract Allowance	347,301,504	82.6%	Medicare Part A 14.7%		
Other Assets	29,183,840	Operating Revenue	73,181,172	17.4%	Medicare Part B 5.2%		
Total Assets	60,710,405	Operating Expense	77,897,268	106.4%	Current Ratio 2.4		
Current Liabilities	6,448,732	Operating Margin	-4,716,096	-6.4%	Days to Collect 58.8		
Long Term Liabilities	-3,672,765	Other Income	6,078,813	8.3%	Avg Payment Days 25.6		
Total Equity	57,934,438	Other Expense	0	0.0%	Depreciation Rate 15.7%		
Total Liab. and Equity	60,710,405	Net Profit or Loss	1,362,717	1.9%	Return on Equity 2.4%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,648</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	3,047	11,555,450	32,708,279	0.353288		
31	Intensive Care Unit	2,386	2,668,782	6,350,856	0.420224		
50	Operating Room	2,610	5,673,025	52,774,644	0.107495		
52	Labor Room and Delivery Room	1,613	2,019,196	4,654,869	0.433781		
91	Emergency Department	2,420	5,826,219	64,641,850	0.090131		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,640	2,585,112	02	Capital Cost - Movable Equip	2,367	1,834,274
04	Employee Benefits	2,924	3,386,271	05	Administrative and General	2,441	14,223,811
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,977	2,832,911
08/09	Laundry / Housekeeping	2,522	1,261,093	10/11	Dietary and Cafeteria	2,618	1,076,637
13	Nursing Administration	3,096	721,078	14	Central Service and Supply	1,803	486,888
15	Pharmacy	1,719	1,661,417	16	Medical Records	2,290	594,877
17	Social Services	2,302	147,883	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>344004 CENTRAL REGIONAL HOSPITAL</b>			Government - State		
300 VEAZY RD		6/30/2021 365 Days Submitted		Psychiatric	
BUTNER, NC 27509				CR Beds 338    POS Beds 0	
GRANVILLE		<b>Key Performance Ind.</b>			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate            93.0%	
				Length of Stay              154.8	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,095,486	Total Charges	78,732,426		
Fixed Assets	122,858,544	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	78,732,426	100.0%	
Total Assets	<u>126,954,030</u>	Operating Expense	<u>242,376,841</u>	307.8%	
Current Liabilities	0	Operating Margin	-163,644,415	-207.8%	
Long Term Liabilities	0	Other Income	163,346,873	207.5%	
Total Equity	<u>126,954,030</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>126,954,030</u>	Net Profit or Loss	<u>(297,542)</u>	-0.4%	
			<b>Revenue Ranking -            2,566</b>		
<b>Selected Revenue Departments</b>					
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	523	97,325,924	164,502,744	0.591637
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,856	4,457,570	02 Capital Cost - Movable Equip	3,288	790,009
04 Employee Benefits	2,599	4,359,627	05 Administrative and General	0	-5,769,841
06 Maintenance and Repairs	1,608	460,368	07 Operation of Plant	950	7,382,404
08/09 Laundry / Housekeeping	709	5,974,278	10/11 Dietary and Cafeteria	289	7,223,846
13 Nursing Administration	1,350	2,545,040	14 Central Service and Supply	0	0
15 Pharmacy	876	4,496,606	16 Medical Records	1,216	1,441,266
17 Social Services	0	0	18 Other General Service Cost	112	8,711,249
19 Non Physician Anesthetists	0	0	20-23 Education Programs	964	1,920,036

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>341323 CHARLES A CANNON JR MEMORIAL HOSPITAL</b>				Nonprofit - Other	
434 HOSPITAL DRIVE		9/30/2021 365 Days Submitted		General Short Term	
LINVILLE, NC 28646				CR Beds 21	POS Beds 0
AVERY		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	18.3%
				Length of Stay	5.1
				Average Wages	
				63.9%	Medicare Part A 0.0%
				36.1%	Medicare Part B 10.6%
				122.0%	Current Ratio 3.2
				-22.0%	Days to Collect 71.6
				36.9%	Avg Payment Days 5.4
				0.0%	Depreciation Rate 7.5%
				14.9%	Return on Equity 62.7%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	17,021,668	Total Charges	58,517,406		
Fixed Assets	23,267,091	Contract Allowance	37,366,215		
Other Assets	-23,514,628	Operating Revenue	21,151,191		
Total Assets	16,774,131	Operating Expense	25,801,049		
Current Liabilities	5,253,517	Operating Margin	-4,649,858		
Long Term Liabilities	6,505,307	Other Income	7,794,570		
Total Equity	5,015,307	Other Expense	0		
Total Liab. and Equity	16,774,131	Net Profit or Loss	3,144,712		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,403</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,126	3,417,765	1,942,234	1.759708
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,562	1,750,951	4,070,716	0.430133
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,139	3,638,603	6,626,279	0.549117
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,898	1,155,982	02	Capital Cost - Movable Equip
04	Employee Benefits	2,546	4,586,773	05	Administrative and General
06	Maintenance and Repairs	1,061	1,598,855	07	Operation of Plant
08/09	Laundry / Housekeeping	3,605	597,000	10/11	Dietary and Cafeteria
13	Nursing Administration	3,754	460,246	14	Central Service and Supply
15	Pharmacy	1,998	1,184,060	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>341311 CHATHAM HOSPITAL INC</b>			Nonprofit - Other		
475 PROGRESS BLVD		6/30/2021 365 Days Settled		General Short Term	
SILER CITY, NC 27344				CR Beds 21	POS Beds 0
CHATHAM		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		58.6%	
		Length of Stay		7.7	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	6,493,118	Total Charges	99,907,174	Average Wages	
Fixed Assets	18,186,276	Contract Allowance	60,298,167	60.4%	Medicare Part A 0.0%
Other Assets	1,422,964	Operating Revenue	39,609,007	39.6%	Medicare Part B 2.3%
Total Assets	26,102,358	Operating Expense	42,221,778	106.6%	Current Ratio 0.4
Current Liabilities	15,677,383	Operating Margin	-2,612,771	-6.6%	Days to Collect 131.3
Long Term Liabilities	11,308,390	Other Income	2,419,513	6.1%	Avg Payment Days 99.7
Total Equity	-883,415	Other Expense	4,132,812	10.4%	Depreciation Rate 3.3%
Total Liab. and Equity	26,102,358	Net Profit or Loss	(4,326,070)	-10.9%	Return on Equity 489.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,392</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,725	4,359,404	3,394,162	1.284383
31	Intensive Care Unit	2,719	1,316,039	1,439,272	0.914378
50	Operating Room	3,147	3,065,231	7,452,561	0.411299
52	Labor Room and Delivery Room	1,723	1,698,205	1,094,080	1.552176
91	Emergency Department	2,900	4,246,376	11,212,591	0.378715
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,174	946,921	02 Capital Cost - Movable Equip	3,019	984,326
04 Employee Benefits	5,557	79,292	05 Administrative and General	3,646	5,949,921
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,886	1,351,316
08/09 Laundry / Housekeeping	2,963	925,668	10/11 Dietary and Cafeteria	4,801	333,631
13 Nursing Administration	2,741	902,017	14 Central Service and Supply	2,721	130,278
15 Pharmacy	2,937	356,367	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,288	474,807

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**340156 CHEROKEE INDIAN HOSPITAL AUTHORITY**

Government - Federal

CALLER BOX C268

9/30/2021 365 Days Submitted

General Short Term

CHEROKEE, NC 28719

CR Beds 34      POS Beds 0

SWAIN

**Key Performance Ind.**

BLUE CROSS (TEXAS)

Occupancy Rate                      25.6%

**Balance Sheet**

**Income Statement**

Length of Stay                      4.5

Current Assets	0	Total Charges	0	Average Wages	45,573.0 61.00
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
<b>Total Assets</b>	<b>0</b>	Operating Expense	102,010,006	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-102,010,006	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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	(102,010,006)	0.0% Return on Equity	0.0%

**Selected Revenue Departments**

**Revenue Ranking - 5,811**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,340	9,808,964	3,174	3,090.4108 38
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,644	4,959,323	73,983	67.033278

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,869	4,418,328	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,180	1,430,263	05 Administrative and General	2,415	14,526,038
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,897	3,103,287
08/09 Laundry / Housekeeping	2,283	1,526,761	10/11 Dietary and Cafeteria	3,093	826,062
13 Nursing Administration	4,347	259,420	14 Central Service and Supply	717	2,239,919
15 Pharmacy	1,575	1,946,110	16 Medical Records	1,238	1,412,402
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 344026 CHERRY HOSPITAL

Government - State

1401 WEST ASH STREET

6/30/2021 365 Days Submitted

Psychiatric

GOLDSBORO, NC 27530

CR Beds 314    POS Beds 0

WAYNE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate                      61.7%

Length of Stay                         145.6

#### Balance Sheet

#### Income Statement

Current Assets	3,738,389	Total Charges	5,673,125		Average Wages	
Fixed Assets	125,303,459	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	5,673,125	100.0%	Medicare Part B	12.5%
Total Assets	129,041,848	Operating Expense	58,843,668	1,037.2%	Current Ratio	2.2
Current Liabilities	1,702,562	Operating Margin	-53,170,543	-937.2%	Days to Collect	121.9
Long Term Liabilities	0	Other Income	93,224,008	1,643.3%	Avg Payment Days	0.0
Total Equity	127,339,286	Other Expense	57,209,627	1,008.4%	Depreciation Rate	2.5%
Total Liab. and Equity	129,041,848	Net Profit or Loss	(17,156,162)	-302.4%	Return on Equity	-13.5%

#### Selected Revenue Departments

Revenue Ranking - 5,637

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	423	110,439,026	110,439,026	1.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,065	3,805,695	02 Capital Cost - Movable Equip	2,755	1,264,750
04 Employee Benefits	2,949	3,313,538	05 Administrative and General	2,309	15,782,269
06 Maintenance and Repairs	0	0	07 Operation of Plant	953	7,355,858
08/09 Laundry / Housekeeping	992	4,534,976	10/11 Dietary and Cafeteria	491	5,462,197
13 Nursing Administration	1,487	2,259,621	14 Central Service and Supply	0	0
15 Pharmacy	1,262	2,789,732	16 Medical Records	971	1,849,405
17 Social Services	302	3,754,499	18 Other General Service Cost	142	6,098,655

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,593	80,074
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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 340068 COLUMBUS REGIONAL HEALTHCARE SYSTEM

Government - City-County

500 JEFFERSON ST

9/30/2021 365 Days Submitted

General Short Term

WHITEVILLE, NC 28472

CR Beds 144 POS Beds 0

COLUMBUS

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 36.0%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	23,634,547	Total Charges	361,215,685	Average Wages	31.31
Fixed Assets	45,052,374	Contract Allowance	264,544,807	73.2% Medicare Part A	13.4%
Other Assets	125,422,437	Operating Revenue	96,670,878	26.8% Medicare Part B	7.6%
<b>Total Assets</b>	<b>194,109,358</b>	Operating Expense	99,415,021	102.8% Current Ratio	0.8
Current Liabilities	28,856,114	Operating Margin	-2,744,143	-2.8% Days to Collect	428.3
Long Term Liabilities	20,110,477	Other Income	15,738,791	16.3% Avg Payment Days	42.1
Total Equity	145,142,767	Other Expense	0	0.0% Depreciation Rate	4.7%
<b>Total Liab. and Equity</b>	<b>194,109,358</b>	Net Profit or Loss	12,994,648	13.4% Return on Equity	9.0%

### Selected Revenue Departments

Revenue Ranking - 2,325

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,270	19,467,768	29,228,504	0.666054
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,503	6,292,897	45,317,956	0.138861
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,039	7,451,225	41,387,310	0.180036

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,215	921,513	02 Capital Cost - Movable Equip	1,405	5,023,489
04 Employee Benefits	1,760	8,697,982	05 Administrative and General	2,744	11,145,112
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,063	2,633,809
08/09 Laundry / Housekeeping	2,231	1,589,729	10/11 Dietary and Cafeteria	2,348	1,290,732
13 Nursing Administration	2,264	1,236,105	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,298	591,667
17 Social Services	1,951	280,989	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340187 DAVIE MEDICAL CENTER</b>			Nonprofit - Other		
223 HOSPITAL STREET		6/30/2021 365 Days Amended		General Short Term	
MOCKSVILLE, NC 27028		12/31/2021 184 Days Amended		CR Beds 50	POS Beds 0
DAVIE			<b>Key Performance Ind.</b>		
PALMETTO GBA (SC)			Occupancy Rate	28.8%	
			Length of Stay	2.7	
			Average Wages	31.03	
			76.6%	Medicare Part A	3.4%
			23.4%	Medicare Part B	9.8%
			72.2%	Current Ratio	1.2
			27.8%	Days to Collect	395.2
			4.2%	Avg Payment Days	38.9
			0.0%	Depreciation Rate	28.0%
			32.0%	Return on Equity	32.3%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	83,826,856	Total Charges	401,504,635		
Fixed Assets	6,038,808	Contract Allowance	307,362,197		
Other Assets	71,977,045	Operating Revenue	94,142,438		
Total Assets	161,842,709	Operating Expense	67,960,444		
Current Liabilities	68,710,065	Operating Margin	26,181,994		
Long Term Liabilities	0	Other Income	3,934,458		
Total Equity	93,132,644	Other Expense	0		
Total Liab. and Equity	161,842,709	Net Profit or Loss	30,116,452		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,811</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,490	9,004,092	5,866,674	1.534786
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,994	9,864,575	94,168,479	0.104755
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,819	4,477,500	31,730,386	0.141111
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,672	2,522,159	02 Capital Cost - Movable Equip	2,385	1,801,396
04 Employee Benefits	2,229	5,788,673	05 Administrative and General	2,827	10,424,430
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,575	1,721,542
08/09 Laundry / Housekeeping	2,584	1,202,128	10/11 Dietary and Cafeteria	4,315	456,734
13 Nursing Administration	3,153	702,664	14 Central Service and Supply	0	0
15 Pharmacy	1,757	1,012,310	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340187 DAVIE MEDICAL CENTER</b>			Nonprofit - Other		
223 HOSPITAL STREET		6/30/2021 365 Days Amended		General Short Term	
MOCKSVILLE, NC 27028		12/31/2021 184 Days Amended		CR Beds 50	POS Beds 0
DAVIE			<b>Key Performance Ind.</b>		
PALMETTO GBA (SC)			Occupancy Rate	30.9%	
			Length of Stay	3.0	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	31.03
Current Assets	96,402,298	Total Charges	219,807,721	76.7% Medicare Part A	3.1%
Fixed Assets	5,696,639	Contract Allowance	168,494,706	23.3% Medicare Part B	10.3%
Other Assets	71,719,213	Operating Revenue	51,313,015	73.6% Current Ratio	1.5
Total Assets	173,818,150	Operating Expense	37,743,495	26.4% Days to Collect	1,031.4
Current Liabilities	65,988,430	Operating Margin	13,569,520	2.2% Avg Payment Days	56.5
Long Term Liabilities	0	Other Income	1,127,553	0.0% Depreciation Rate	39.2%
Total Equity	107,829,720	Other Expense	0	28.6% Return on Equity	13.6%
Total Liab. and Equity	173,818,150	Net Profit or Loss	14,697,073		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,811</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,490	5,259,433	3,412,746	1.541115
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,994	5,828,367	47,269,270	0.123301
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,819	3,128,653	20,908,509	0.149635
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,672	1,261,080	02	Capital Cost - Movable Equip
04	Employee Benefits	2,229	3,410,073	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,584	681,471	10/11	Dietary and Cafeteria
13	Nursing Administration	3,153	402,569	14	Central Service and Supply
15	Pharmacy	1,757	1,601,842	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,314	437,671

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 340144 DAVIS REGIONAL MEDICAL CENTER

Proprietary - Corporation

218 OLD MOCKSBVILLE RD PO BOX 1823 9/30/2021 365 Days Submitted

General Short Term

STATESVILLE, NC 28687

CR Beds 117 POS Beds 0

IREDELL

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 27.4%

#### Balance Sheet

#### Income Statement

Length of Stay 4.5

Current Assets	12,578,175	Total Charges	334,628,847	Average Wages	30.68
Fixed Assets	30,294,219	Contract Allowance	274,791,570	82.1% Medicare Part A	7.4%
Other Assets	5,147,717	Operating Revenue	59,837,277	17.9% Medicare Part B	4.5%
Total Assets	48,020,111	Operating Expense	59,167,909	98.9% Current Ratio	0.5
Current Liabilities	26,055,967	Operating Margin	669,368	1.1% Days to Collect	187.9
Long Term Liabilities	2,148,703	Other Income	6,602,975	11.0% Avg Payment Days	17.2
Total Equity	19,815,441	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	48,020,111	Net Profit or Loss	7,272,343	12.2% Return on Equity	36.7%

#### Selected Revenue Departments

Revenue Ranking - 2,857

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,242	10,410,549	10,940,204	0.951586
31	Intensive Care Unit	2,406	2,616,340	3,424,008	0.764116
50	Operating Room	2,461	6,509,777	84,368,427	0.077159
52	Labor Room and Delivery Room	1,405	2,797,584	2,186,528	1.279464
91	Emergency Department	2,425	5,812,871	34,916,222	0.166481

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,434	1,573,314	02 Capital Cost - Movable Equip	1,950	2,852,043
04 Employee Benefits	2,779	3,769,834	05 Administrative and General	2,838	10,333,555
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,630	3,841,571
08/09 Laundry / Housekeeping	3,012	891,178	10/11 Dietary and Cafeteria	2,478	1,180,110
13 Nursing Administration	1,834	1,695,370	14 Central Service and Supply	1,721	547,746
15 Pharmacy	2,235	895,288	16 Medical Records	1,998	745,138
17 Social Services	1,862	322,120	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340073 DUKE HEALTH RALEIGH HOSPITAL</b>				Nonprofit - Other	
3400 WAKE FOREST RD		6/30/2021 365 Days Amended		General Short Term	
RALEIGH, NC 27609				CR Beds 133	POS Beds 0
WAKE		<b>Key Performance Ind.</b>			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	80.6%
				Length of Stay	5.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	84,911,301	Total Charges	2,173,024,098	Average Wages	39.58
Fixed Assets	347,169,624	Contract Allowance	1,608,178,270	74.0% Medicare Part A	8.9%
Other Assets	24,988,076	Operating Revenue	564,845,828	26.0% Medicare Part B	10.6%
Total Assets	457,069,001	Operating Expense	539,634,380	95.5% Current Ratio	0.7
Current Liabilities	124,680,157	Operating Margin	25,211,448	4.5% Days to Collect	274.2
Long Term Liabilities	10,272,954	Other Income	33,830,102	6.0% Avg Payment Days	30.4
Total Equity	322,115,890	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	457,069,001	Net Profit or Loss	59,041,550	10.5% Return on Equity	18.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 533</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,360	42,590,793	29,472,715	1.445092
31	Intensive Care Unit	746	18,544,677	14,727,406	1.259195
50	Operating Room	452	43,261,484	153,101,654	0.282567
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,348	12,645,756	99,305,894	0.127341
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	670	14,149,954	02 Capital Cost - Movable Equip	5,088	109,981
04 Employee Benefits	3,817	1,887,028	05 Administrative and General	552	83,761,758
06 Maintenance and Repairs	0	0	07 Operation of Plant	326	15,423,038
08/09 Laundry / Housekeeping	799	5,479,529	10/11 Dietary and Cafeteria	889	3,750,721
13 Nursing Administration	1,066	3,340,774	14 Central Service and Supply	534	3,081,055
15 Pharmacy	524	7,318,111	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	459	225,437
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,441	243,363

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340155 DUKE REGIONAL HOSPITAL</b>				Government - County	
3643 N ROXBORO STREET		6/30/2021 365 Days Amended		General Short Term	
DURHAM, NC 27704				CR Beds 279    POS Beds 0	
DURHAM		<b>Key Performance Ind.</b>			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		68.2%	
		Length of Stay		5.1	
		Average Wages		40.58	
		Medicare Part A		12.3%	
		Medicare Part B		5.0%	
		Current Ratio		0.6	
		Days to Collect		307.3	
		Avg Payment Days		29.5	
		Depreciation Rate		2.6%	
		Return on Equity		-16.2%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	64,138,137	Total Charges	1,458,539,104		
Fixed Assets	330,463,228	Contract Allowance	1,046,666,163	71.8%	
Other Assets	1,714,347	Operating Revenue	411,872,941	28.2%	
Total Assets	396,315,712	Operating Expense	445,826,344	108.2%	
Current Liabilities	101,254,699	Operating Margin	-33,953,403	-8.2%	
Long Term Liabilities	166,430,167	Other Income	13,054,413	3.2%	
Total Equity	128,630,846	Other Expense	0	0.0%	
Total Liab. and Equity	396,315,712	Net Profit or Loss	(20,898,990)	-5.1%	
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 794</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,072	54,612,558	52,565,877	1.038936
31	Intensive Care Unit	1,038	12,982,663	15,641,481	0.830015
50	Operating Room	762	29,998,623	119,540,656	0.250949
52	Labor Room and Delivery Room	733	7,047,179	15,834,552	0.445051
91	Emergency Department	786	20,046,083	134,802,073	0.148708
<hr/>					
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	689	13,893,134	02	Capital Cost - Movable Equip
04	Employee Benefits	4,927	647,427	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	668	6,196,973	10/11	Dietary and Cafeteria
13	Nursing Administration	498	6,960,466	14	Central Service and Supply
15	Pharmacy	510	7,567,599	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340030 DUKE UNIVERSITY HOSPITAL</b>				Nonprofit - Other	
PO BOX 3814 DUMC ERWIN RD		6/30/2021 365 Days Amended		General Short Term	
DURHAM, NC 27710				CR Beds 636    POS Beds 0	
DURHAM		<b>Key Performance Ind.</b>			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		90.2%	
		Length of Stay		7.7	
		Average Wages		38.33	
		70.3% Medicare Part A		12.0%	
		29.7% Medicare Part B		5.9%	
		99.9% Current Ratio		1.0	
		0.1% Days to Collect		335.1	
		4.5% Avg Payment Days		18.3	
		0.0% Depreciation Rate		1.9%	
		4.6% Return on Equity		10.4%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	516,521,513	Total Charges	8,996,018,758		
Fixed Assets	1,220,429,013	Contract Allowance	6,320,478,527		
Other Assets	15,129,145	Operating Revenue	2,675,540,231		
Total Assets	1,752,079,671	Operating Expense	2,672,551,167		
Current Liabilities	500,204,406	Operating Margin	2,989,064		
Long Term Liabilities	68,964,786	Other Income	120,060,236		
Total Equity	1,182,910,479	Other Expense	0		
Total Liab. and Equity	1,752,079,671	Net Profit or Loss	123,049,300		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 25</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	84	232,990,074	303,825,137	0.766856
31	Intensive Care Unit	525	25,312,975	41,781,234	0.605846
50	Operating Room	35	146,175,566	425,661,700	0.343408
52	Labor Room and Delivery Room	319	12,622,998	20,384,464	0.619246
91	Emergency Department	236	42,730,890	226,193,683	0.188913
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	111	46,980,855	02 Capital Cost - Movable Equip	2,975	1,026,636
04 Employee Benefits	0	0	05 Administrative and General	19	437,843,147
06 Maintenance and Repairs	0	0	07 Operation of Plant	18	65,279,455
08/09 Laundry / Housekeeping	12	38,838,064	10/11 Dietary and Cafeteria	50	16,525,626
13 Nursing Administration	5	69,004,073	14 Central Service and Supply	74	14,801,798
15 Pharmacy	38	51,140,633	16 Medical Records	2,107	685,006
17 Social Services	0	0	18 Other General Service Cost	287	1,138,108
19 Non Physician Anesthetists	0	0	20-23 Education Programs	51	78,854,781

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 349804 DUKE UNIVERSITY HOSPITAL

PO BOX 3876, DUKE UNIVERSITY  
MEDICAL CENTER

Cost Report not Filed.

DURHAM, NC 27710

CR Beds 0

POS Beds 0

DURHAM

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0%

Medicare Part A

0.0%

Other Assets 0

Operating Revenue 0

0.0%

Medicare Part B

0.0%

Total Assets 0

Operating Expense 0

0.0%

Current Ratio

Current Liabilities 0

Operating Margin 0

0.0%

Days to Collect

Long Term Liabilities 0

Other Income 0

0.0%

Avg Payment Days

Total Equity 0

Other Expense 0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,811

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

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 34012F DURHAM VA MEDICAL CENTER

508 FULTON STREET

Cost Report not Filed.

DURHAM, NC 27705

CR Beds 0

POS Beds 0

DURHAM

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,811

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

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>341328 ERLANGER MURPHY MEDICAL CENTER</b>				Nonprofit - Other	
3990 EAST US HIGHWAY 64 ALT		6/30/2021 365 Days Submitted		General Short Term	
MURPHY, NC 28906				CR Beds 25	POS Beds 0
CHEROKEE		<b>Key Performance Ind.</b>			
PALMETTO GBA (NC)				Occupancy Rate	52.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.7
Current Assets	23,580,825	Total Charges	159,885,503	Average Wages	
Fixed Assets	4,440,381	Contract Allowance	108,097,901	67.6%	Medicare Part A 0.0%
Other Assets	59,200	Operating Revenue	51,787,602	32.4%	Medicare Part B 3.3%
Total Assets	28,080,406	Operating Expense	55,632,706	107.4%	Current Ratio 2.3
Current Liabilities	10,228,594	Operating Margin	-3,845,104	-7.4%	Days to Collect 166.3
Long Term Liabilities	725,000	Other Income	7,222,383	13.9%	Avg Payment Days 42.9
Total Equity	17,126,812	Other Expense	0	0.0%	Depreciation Rate 40.4%
Total Liab. and Equity	28,080,406	Net Profit or Loss	3,377,279	6.5%	Return on Equity 19.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,026</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,465	9,116,254	5,854,766	1.557065
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,468	6,494,479	25,829,972	0.251432
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,511	5,429,139	14,545,586	0.373250
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,906	1,146,057	02	Capital Cost - Movable Equip 2,702 1,315,694
04	Employee Benefits	5,110	470,114	05	Administrative and General 2,560 12,883,775
06	Maintenance and Repairs	1,930	119,539	07	Operation of Plant 2,777 1,457,875
08/09	Laundry / Housekeeping	2,721	1,097,715	10/11	Dietary and Cafeteria 3,026 858,449
13	Nursing Administration	3,731	470,273	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,180 651,847
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 34013F FAYETTEVILLE VA MEDICAL CENTER

2300 RAMSEY STREET

Cost Report not Filed.

EAST FAYETTEVILLE, NC 28301

CR Beds 0

POS Beds 0

CUMBERLAND

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

#### Selected Revenue Departments

Revenue Ranking - 5,811

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

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>341303 FIRSTHEALTH MONTGOMERY MEMORIAL HOSP</b>				Nonprofit - Other	
520 ALLEN STREET		9/30/2021 365 Days Submitted		General Short Term	
TROY, NC 27371				CR Beds 3	POS Beds 0
MONTGOMERY		<b>Key Performace Ind.</b>			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		175.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 7.4	
Current Assets	1,743,585	Total Charges	61,542,065	Average Wages	
Fixed Assets	3,432,959	Contract Allowance	46,205,247	75.1%	Medicare Part A 0.0%
Other Assets	289,982	Operating Revenue	15,336,818	24.9%	Medicare Part B 4.5%
Total Assets	5,466,526	Operating Expense	14,447,010	94.2%	Current Ratio 0.2
Current Liabilities	8,082,019	Operating Margin	889,808	5.8%	Days to Collect 101.5
Long Term Liabilities	0	Other Income	119,654	0.8%	Avg Payment Days 14.2
Total Equity	-2,615,493	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	5,466,526	Net Profit or Loss	1,009,462	6.6%	Return on Equity -38.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,853</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,318	3,011,535	3,132,670	0.961332
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,302	323,931	1,022,771	0.316719
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,669	2,544,641	11,538,083	0.220543
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,423	241,556	02	Capital Cost - Movable Equip 4,065 425,404
04	Employee Benefits	3,714	2,013,595	05	Administrative and General 5,224 2,400,130
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,466 889,991
08/09	Laundry / Housekeeping	5,001	248,102	10/11	Dietary and Cafeteria 5,636 134,762
13	Nursing Administration	4,568	204,980	14	Central Service and Supply 3,460 17,519
15	Pharmacy	3,203	218,310	16	Medical Records 2,991 373,905
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 340115 FIRSTHEALTH MOORE REGIONAL HOSPITAL

Nonprofit - Other

155 MEMORIAL DRIVE

9/30/2021 365 Days Submitted

General Short Term

PINEHURST, NC 28374

CR Beds 304 POS Beds 0

MOORE

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 70.8%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	559,439,671	Total Charges	2,926,751,685	Average Wages	34.61
Fixed Assets	306,113,047	Contract Allowance	2,149,120,503	73.4% Medicare Part A	11.7%
Other Assets	857,888,848	Operating Revenue	777,631,182	26.6% Medicare Part B	7.3%
Total Assets	1,723,441,566	Operating Expense	695,305,080	89.4% Current Ratio	2.4
Current Liabilities	230,187,466	Operating Margin	82,326,102	10.6% Days to Collect	132.0
Long Term Liabilities	223,521,524	Other Income	168,087,180	21.6% Avg Payment Days	106.3
Total Equity	1,269,732,576	Other Expense	58,755,321	7.6% Depreciation Rate	3.7%
Total Liab. and Equity	1,723,441,566	Net Profit or Loss	191,657,961	24.6% Return on Equity	15.1%

### Selected Revenue Departments

Revenue Ranking - 322

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	777	73,002,802	151,076,229	0.483218
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	583	36,977,750	177,271,889	0.208593
52	Labor Room and Delivery Room	863	5,968,434	18,260,940	0.326842
91	Emergency Department	476	28,994,553	169,228,270	0.171334

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	643	14,608,328	02 Capital Cost - Movable Equip	343	18,023,573
04 Employee Benefits	389	45,062,314	05 Administrative and General	675	72,547,639
06 Maintenance and Repairs	224	11,322,602	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	548	7,197,369	10/11 Dietary and Cafeteria	891	3,741,825
13 Nursing Administration	613	5,827,248	14 Central Service and Supply	174	8,097,038
15 Pharmacy	544	7,059,223	16 Medical Records	115	9,777,395
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,259	537,694

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 340116 FRYE REGIONAL MEDICAL CENTER

Proprietary - Corporation

420 N CENTER ST

9/30/2021 365 Days Submitted

General Short Term

HICKORY, NC 28601

CR Beds 196 POS Beds 0

CATAWBA

### Key Performance Ind.

NOVITAS

Occupancy Rate 38.0%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	45,100,373	Total Charges	1,370,705,820	Average Wages	37.91
Fixed Assets	90,853,240	Contract Allowance	1,134,055,202	82.7% Medicare Part A	9.5%
Other Assets	116,860,287	Operating Revenue	236,650,618	17.3% Medicare Part B	6.6%
<b>Total Assets</b>	<b>252,813,900</b>	Operating Expense	241,821,793	102.2% Current Ratio	0.5
Current Liabilities	91,303,110	Operating Margin	-5,171,175	-2.2% Days to Collect	54.1
Long Term Liabilities	38,033,191	Other Income	2,796,313	1.2% Avg Payment Days	27.6
Total Equity	123,477,599	Other Expense	0	0.0% Depreciation Rate	7.5%
<b>Total Liab. and Equity</b>	<b>252,813,900</b>	Net Profit or Loss	(2,374,862)	-1.0% Return on Equity	-1.9%

### Selected Revenue Departments

Revenue Ranking - 1,358

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,928	25,560,050	32,843,210	0.778245
31	Intensive Care Unit	1,460	8,538,674	15,963,535	0.534886
50	Operating Room	1,285	18,946,110	161,675,056	0.117186
52	Labor Room and Delivery Room	1,719	1,711,061	5,747,520	0.297704
91	Emergency Department	1,859	8,535,665	94,274,396	0.090541

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,418	6,507,919	02 Capital Cost - Movable Equip	765	10,320,565
04 Employee Benefits	1,591	10,192,536	05 Administrative and General	1,427	35,007,109
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,521	4,253,219
08/09 Laundry / Housekeeping	1,451	3,019,469	10/11 Dietary and Cafeteria	1,180	3,010,319
13 Nursing Administration	1,621	2,010,160	14 Central Service and Supply	1,289	983,077
15 Pharmacy	2,598	569,172	16 Medical Records	1,078	1,645,944
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>344029 GOOD HOPE HOSPITAL, INC</b>			Government - County				
410 DENIM DRIVE		12/31/2021 365 Days Settled		Psychiatric			
ERWIN, NC 28339				CR Beds 16    POS Beds 0			
HARNETT		<b>Key Performance Ind.</b>					
PALMETTO GBA (NC)				Occupancy Rate            85.7%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            10.7			
Current Assets	1,839,603	Total Charges	2,764,521	Average Wages			
Fixed Assets	1,480,601	Contract Allowance	-13,845	-0.5% Medicare Part A        0.0%			
Other Assets	720,768	Operating Revenue	2,778,366	100.5% Medicare Part B        0.0%			
Total Assets	<u>4,040,972</u>	Operating Expense	3,982,761	143.3% Current Ratio        13.8			
Current Liabilities	132,969	Operating Margin	-1,204,395	-43.3% Days to Collect        82.3			
Long Term Liabilities	2,064,943	Other Income	2,618,017	94.2% Avg Payment Days        6.9			
Total Equity	1,843,060	Other Expense	1,786,905	64.3% Depreciation Rate        5.1%			
Total Liab. and Equity	<u>4,040,972</u>	Net Profit or Loss	<u>(373,283)</u>	-13.4% Return on Equity        -20.3%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking -    5,761</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	5,199	3,284,854	2,764,521	1.188218		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,570	161,552	02	Capital Cost - Movable Equip	5,413	6,174
04	Employee Benefits	0	0	05	Administrative and General	5,713	1,273,582
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,413	12,095
08/09	Laundry / Housekeeping	5,363	175,936	10/11	Dietary and Cafeteria	5,705	113,582
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340127 GRANVILLE HEALTH SYSTEMS</b>			Government - County		
1010 COLLEGE ST		9/30/2021 365 Days Submitted		General Short Term	
OXFORD, NC 27565				CR Beds 36	POS Beds 0
GRANVILLE		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		45.4%	
		Length of Stay		4.1	
		Average Wages		33.06	
		69.8%		Medicare Part A 8.4%	
		30.2%		Medicare Part B 4.5%	
		98.1%		Current Ratio 1.8	
		1.9%		Days to Collect 444.5	
		10.5%		Avg Payment Days 36.0	
		0.0%		Depreciation Rate 3.9%	
		12.4%		Return on Equity 29.7%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	25,606,730	Total Charges	261,557,799		
Fixed Assets	29,330,159	Contract Allowance	182,682,233		
Other Assets	9,946,441	Operating Revenue	78,875,566		
Total Assets	64,883,330	Operating Expense	77,378,923		
Current Liabilities	14,250,776	Operating Margin	1,496,643		
Long Term Liabilities	17,539,762	Other Income	8,318,444		
Total Equity	33,092,792	Other Expense	0		
Total Liab. and Equity	64,883,330	Net Profit or Loss	9,815,087		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,562</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,794	7,457,885	7,757,550	0.961371
31	Intensive Care Unit	2,484	2,242,820	2,092,542	1.071816
50	Operating Room	2,708	5,135,296	29,860,820	0.171974
52	Labor Room and Delivery Room	1,882	1,207,996	1,387,400	0.870691
91	Emergency Department	2,494	5,512,516	38,965,059	0.141473
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,798	2,347,101	02 Capital Cost - Movable Equip	2,232	2,098,067
04 Employee Benefits	1,606	10,051,448	05 Administrative and General	3,383	6,951,726
06 Maintenance and Repairs	1,161	1,265,733	07 Operation of Plant	3,829	699,652
08/09 Laundry / Housekeeping	2,655	1,148,165	10/11 Dietary and Cafeteria	3,769	596,518
13 Nursing Administration	859	4,120,544	14 Central Service and Supply	0	0
15 Pharmacy	2,082	1,062,807	16 Medical Records	2,425	542,801
17 Social Services	2,679	63,519	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340151 HALIFAX REGIONAL MEDICAL CENTER INC</b>				Nonprofit - Other			
250 SMITH CHURCH RD		9/30/2021 365 Days Submitted		General Short Term			
ROANOKE RAPIDS, NC 27870				CR Beds 86	POS Beds 0		
HALIFAX		<b>Key Performance Ind.</b>					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	62.8%		
				Length of Stay	5.3		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	26,519,295	Total Charges	252,584,826	Average Wages	29.38		
Fixed Assets	29,313,884	Contract Allowance	164,847,380	65.3%	Medicare Part A	18.6%	
Other Assets	6,816,725	Operating Revenue	87,737,446	34.7%	Medicare Part B	7.9%	
Total Assets	62,649,904	Operating Expense	97,965,754	111.7%	Current Ratio	2.1	
Current Liabilities	12,780,401	Operating Margin	-10,228,308	-11.7%	Days to Collect	79.6	
Long Term Liabilities	4,607,733	Other Income	5,552,299	6.3%	Avg Payment Days	20.6	
Total Equity	45,261,770	Other Expense	0	0.0%	Depreciation Rate	3.9%	
Total Liab. and Equity	62,649,904	Net Profit or Loss	(4,676,009)	-5.3%	Return on Equity	-10.3%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,441</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,912	25,807,771	13,518,083	1.909129		
31	Intensive Care Unit	2,081	4,207,242	3,419,841	1.230245		
50	Operating Room	2,356	7,117,192	32,483,309	0.219103		
52	Labor Room and Delivery Room	1,643	1,901,310	1,023,700	1.857292		
91	Emergency Department	1,694	9,663,663	28,085,825	0.344076		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
01	Capital Cost - Buildings	3,223	1,797,949	02	Capital Cost - Movable Equip	2,237	2,092,365
04	Employee Benefits	2,025	6,891,641	05	Administrative and General	2,102	18,365,554
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,946	2,940,433
08/09	Laundry / Housekeeping	1,985	1,946,745	10/11	Dietary and Cafeteria	1,886	1,773,978
13	Nursing Administration	1,602	2,062,809	14	Central Service and Supply	1,779	500,606
15	Pharmacy	1,574	1,947,518	16	Medical Records	2,818	420,709
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340016 HARRIS REGIONAL HOSPITAL</b>			Proprietary - Corporation		
68 HOSPITAL RD		7/31/2021 365 Days Submitted		General Short Term	
SYLVA, NC 28779				CR Beds 73	POS Beds 0
JACKSON		<b>Key Performance Ind.</b>			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	45.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.2
Current Assets	20,159,045	Total Charges	467,302,813	Average Wages	34.56
Fixed Assets	58,627,336	Contract Allowance	347,377,459	74.3%	Medicare Part A 9.5%
Other Assets	-11,800,171	Operating Revenue	119,925,354	25.7%	Medicare Part B 8.7%
Total Assets	66,986,210	Operating Expense	115,700,320	96.5%	Current Ratio 1.2
Current Liabilities	17,509,400	Operating Margin	4,225,034	3.5%	Days to Collect 47.6
Long Term Liabilities	-4,574,314	Other Income	4,089,793	3.4%	Avg Payment Days 32.6
Total Equity	54,051,124	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	66,986,210	Net Profit or Loss	8,314,827	6.9%	Return on Equity 15.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,075</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,624	8,298,661	23,264,744	0.356705
31	Intensive Care Unit	2,286	3,109,576	7,706,194	0.403516
50	Operating Room	2,141	8,641,062	76,641,127	0.112747
52	Labor Room and Delivery Room	1,948	1,026,221	3,558,664	0.288373
91	Emergency Department	2,565	5,204,576	39,180,377	0.132836
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,591	2,664,816	02	Capital Cost - Movable Equip
04	Employee Benefits	2,152	6,215,883	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,004	1,912,916	10/11	Dietary and Cafeteria
13	Nursing Administration	2,511	1,044,999	14	Central Service and Supply
15	Pharmacy	1,956	1,251,532	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**340184 HAYWOOD REGIONAL MEDICAL CENTER**

Proprietary - Corporation

262 LEROY GEORGE DRIVE

7/31/2021 365 Days Submitted

General Short Term

CLYDE, NC 28721

CR Beds 109    POS Beds 0

HAYWOOD

**Key Performance Ind.**

PALMETTO GBA (NC)

Occupancy Rate                      36.2%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.4

Current Assets	22,075,692	Total Charges	534,525,287		Average Wages	34.94
Fixed Assets	38,228,521	Contract Allowance	403,218,622	75.4%	Medicare Part A	11.2%
Other Assets	-2,861,842	Operating Revenue	131,306,665	24.6%	Medicare Part B	10.1%
<b>Total Assets</b>	<b>57,442,371</b>	Operating Expense	130,201,505	99.2%	Current Ratio	1.6
Current Liabilities	14,192,695	Operating Margin	1,105,160	0.8%	Days to Collect	47.3
Long Term Liabilities	-5,042,129	Other Income	6,893,335	5.2%	Avg Payment Days	33.3
Total Equity	48,291,805	Other Expense	0	0.0%	Depreciation Rate	8.0%
<b>Total Liab. and Equity</b>	<b>57,442,371</b>	Net Profit or Loss	7,998,495	6.1%	Return on Equity	16.6%

**Selected Revenue Departments**

**Revenue Ranking - 1,981**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,782	13,997,185	34,367,765	0.407277
31	Intensive Care Unit	2,415	2,582,700	5,585,806	0.462368
50	Operating Room	1,934	10,378,668	83,884,334	0.123726
52	Labor Room and Delivery Room	2,053	781,210	1,429,949	0.546320
91	Emergency Department	2,270	6,450,233	46,437,607	0.138901

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,694	5,204,555	02 Capital Cost - Movable Equip	1,765	3,414,919
04 Employee Benefits	2,052	6,725,542	05 Administrative and General	2,265	16,458,735
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,776	3,368,066
08/09 Laundry / Housekeeping	2,239	1,569,504	10/11 Dietary and Cafeteria	1,763	1,922,842
13 Nursing Administration	2,058	1,447,298	14 Central Service and Supply	1,370	883,135
15 Pharmacy	1,542	2,022,001	16 Medical Records	1,109	1,589,863
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340004 HIGH POINT REGIONAL HOSPITAL</b>				Nonprofit - Other	
601 N ELM ST		6/30/2021 365 Days Amended		General Short Term	
HIGH POINT, NC 27261		12/31/2021 184 Days Amended		CR Beds 256	POS Beds 0
GUILFORD		<b>Key Performance Ind.</b>			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		57.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 4.3	
Current Assets	168,204,956	Total Charges	1,379,581,180	Average Wages	32.70
Fixed Assets	171,378,410	Contract Allowance	1,047,244,691	75.9% Medicare Part A	9.0%
Other Assets	29,708,311	Operating Revenue	332,336,489	24.1% Medicare Part B	4.7%
Total Assets	369,291,677	Operating Expense	318,928,743	96.0% Current Ratio	3.9
Current Liabilities	43,117,291	Operating Margin	13,407,746	4.0% Days to Collect	731.8
Long Term Liabilities	10,343,048	Other Income	38,833,771	11.7% Avg Payment Days	23.9
Total Equity	315,831,338	Other Expense	-869,203	-0.3% Depreciation Rate	5.5%
Total Liab. and Equity	369,291,677	Net Profit or Loss	53,110,720	16.0% Return on Equity	16.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,433</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,082	54,334,813	66,258,486	0.820043
31	Intensive Care Unit	1,127	11,849,899	18,336,090	0.646261
50	Operating Room	1,531	14,903,527	118,841,004	0.125407
52	Labor Room and Delivery Room	1,208	3,708,363	14,673,313	0.252728
91	Emergency Department	1,075	15,861,144	154,659,546	0.102555
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,889	4,361,795	02 Capital Cost - Movable Equip	1,134	6,876,841
04 Employee Benefits	835	23,046,471	05 Administrative and General	1,169	43,828,017
06 Maintenance and Repairs	301	9,087,935	07 Operation of Plant	3,115	1,131,400
08/09 Laundry / Housekeeping	854	5,156,954	10/11 Dietary and Cafeteria	917	3,680,823
13 Nursing Administration	906	3,892,095	14 Central Service and Supply	1,000	1,466,983
15 Pharmacy	508	7,633,027	16 Medical Records	2,266	607,428
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340004 HIGH POINT REGIONAL HOSPITAL</b>				Nonprofit - Other	
601 N ELM ST		6/30/2021 365 Days Amended		General Short Term	
HIGH POINT, NC 27261		12/31/2021 184 Days Amended		CR Beds 256	POS Beds 0
GUILFORD		<b>Key Performance Ind.</b>			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		57.9%	
		Length of Stay		4.3	
		Average Wages		32.70	
		76.0%		Medicare Part A 8.0%	
		24.0%		Medicare Part B 4.9%	
		101.2%		Current Ratio 3.6	
		-1.2%		Days to Collect 1,417.0	
		5.2%		Avg Payment Days 90.3	
		0.0%		Depreciation Rate 3.1%	
		4.1%		Return on Equity 2.1%	
<hr/>					
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	175,044,777	Total Charges	708,619,085		
Fixed Assets	175,653,560	Contract Allowance	538,435,330		
Other Assets	31,772,836	Operating Revenue	170,183,755		
Total Assets	382,471,173	Operating Expense	172,167,929		
Current Liabilities	49,269,922	Operating Margin	-1,984,174		
Long Term Liabilities	10,448,326	Other Income	8,891,733		
Total Equity	322,752,925	Other Expense	0		
Total Liab. and Equity	382,471,173	Net Profit or Loss	6,907,559		
<hr/>					
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,433</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,082	32,946,948	38,860,341	0.847830
31	Intensive Care Unit	1,127	7,477,107	10,112,423	0.739398
50	Operating Room	1,531	9,406,177	60,040,722	0.156663
52	Labor Room and Delivery Room	1,208	1,970,177	7,271,999	0.270926
91	Emergency Department	1,075	10,958,801	77,980,078	0.140533
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,889	3,597,085	02 Capital Cost - Movable Equip	1,134	3,020,157
04 Employee Benefits	835	14,117,038	05 Administrative and General	1,169	25,293,894
06 Maintenance and Repairs	301	7,132,913	07 Operation of Plant	3,115	560,921
08/09 Laundry / Housekeeping	854	4,213,718	10/11 Dietary and Cafeteria	917	1,663,214
13 Nursing Administration	906	2,192,757	14 Central Service and Supply	1,000	623,631
15 Pharmacy	508	3,668,406	16 Medical Records	2,266	463,270
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,165	875,140

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 341316 HIGHLANDS CASHIERS HOSPITAL

Proprietary - Corporation

190 HOSPITAL DRIVE

11/30/2021 365 Days Submitted

General Short Term

HIGHLANDS, NC 28741

CR Beds 24 POS Beds 0

MACON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 37.5%

### Balance Sheet

### Income Statement

Length of Stay 6.8

Current Assets	2,634,872	Total Charges	46,912,469	Average Wages	
Fixed Assets	15,401,292	Contract Allowance	27,585,773	58.8%	Medicare Part A 0.0%
Other Assets	42,818	Operating Revenue	19,326,696	41.2%	Medicare Part B 15.9%
Total Assets	18,078,982	Operating Expense	17,971,921	93.0%	Current Ratio 1.4
Current Liabilities	1,945,332	Operating Margin	1,354,775	7.0%	Days to Collect 87.7
Long Term Liabilities	11,816,764	Other Income	251,861	1.3%	Avg Payment Days 38.5
Total Equity	4,316,886	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	18,078,982	Net Profit or Loss	1,606,636	8.3%	Return on Equity 37.2%

### Selected Revenue Departments

Revenue Ranking - 4,541

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,159	3,355,944	3,818,541	0.878855
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,041	731,864	197,370	3.708081
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,796	2,269,972	9,228,612	0.245971

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,024	450,719	02 Capital Cost - Movable Equip	3,439	699,803
04 Employee Benefits	4,212	1,395,586	05 Administrative and General	3,848	5,330,510
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,807	1,429,109
08/09 Laundry / Housekeeping	3,788	529,460	10/11 Dietary and Cafeteria	2,869	934,420
13 Nursing Administration	3,456	575,691	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,887	206,966
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>342014 HIGHSMITH RAINEY MEMORIAL HOSPITAL</b>				Government - County	
150 ROBESON STREET 4TH FLOOR		9/30/2021 365 Days Settled		General Long Term	
FAYETTEVILLE, NC 28301				CR Beds 58    POS Beds 0	
CUMBERLAND		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate            83.9%	
				Length of Stay                75.1	
				Average Wages	
				81.3% Medicare Part A        0.0%	
				18.7% Medicare Part B        9.2%	
				131.5% Current Ratio         2.4	
				-31.5% Days to Collect        1,118.2	
				0.7% Avg Payment Days       2.4	
				0.0% Depreciation Rate       5.6%	
				-30.7% Return on Equity       13.9%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	4,995,743	Total Charges	164,925,539		
Fixed Assets	8,565,124	Contract Allowance	134,079,926		
Other Assets	0	Operating Revenue	30,845,613		
Total Assets	<u>13,560,867</u>	Operating Expense	<u>40,548,153</u>		
Current Liabilities	2,066,799	Operating Margin	-9,702,540		
Long Term Liabilities	79,663,976	Other Income	230,945		
Total Equity	<u>-68,169,908</u>	Other Expense	0		
Total Liab. and Equity	<u>13,560,867</u>	Net Profit or Loss	<u>(9,471,595)</u>		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,766</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,292	19,241,769	23,705,637	0.811696
31	Intensive Care Unit	2,128	3,963,107	4,756,332	0.833228
50	Operating Room	2,425	6,654,239	19,961,312	0.333357
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,595	1,431,592	02	Capital Cost - Movable Equip
04	Employee Benefits	2,645	4,184,562	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,864	992,754	10/11	Dietary and Cafeteria
13	Nursing Administration	2,477	1,061,839	14	Central Service and Supply
15	Pharmacy	2,057	1,095,890	16	Medical Records
17	Social Services	1,833	334,456	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>344014 HOLLY HILL MENTAL HEALTH SERVICES</b>				Proprietary - Corporation	
3019 FALSTAFF RD		12/31/2021 365 Days Settled		Psychiatric	
RALEIGH, NC 27610				CR Beds 296	POS Beds 0
WAKE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.9%	
		Length of Stay		8.8	
		Average Wages			
		57.1%		Medicare Part A 0.0%	
		42.9%		Medicare Part B 0.2%	
		77.9%		Current Ratio (0.1)	
		22.1%		Days to Collect 35.9	
		0.5%		Avg Payment Days 24.1	
		0.0%		Depreciation Rate 2.8%	
		22.6%		Return on Equity 8.3%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	5,294,285	Total Charges	132,036,672		
Fixed Assets	40,382,997	Contract Allowance	75,332,036		
Other Assets	40,967,754	Operating Revenue	56,704,636		
Total Assets	86,645,036	Operating Expense	44,194,243		
Current Liabilities	-67,422,630	Operating Margin	12,510,393		
Long Term Liabilities	0	Other Income	277,192		
Total Equity	154,067,666	Other Expense	0		
Total Liab. and Equity	86,645,036	Net Profit or Loss	12,787,585		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,923</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,438	39,081,644	125,996,950	0.310179
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,419	1,586,859	02	Capital Cost - Movable Equip 511,571
04	Employee Benefits	2,606	4,341,221	05	Administrative and General 8,242,264
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,167,900
08/09	Laundry / Housekeeping	3,007	897,322	10/11	Dietary and Cafeteria 1,620,718
13	Nursing Administration	1,362	2,526,148	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 342,218
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 340097 HUGH CHATHAM MEMORIAL HOSPITAL

Nonprofit - Other

180 PARKWOOD DR

9/30/2021 365 Days Submitted

General Short Term

ELKIN, NC 28621

CR Beds 81 POS Beds 0

SURRY

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 51.5%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	18,370,701	Total Charges	391,353,349	Average Wages	34.75
Fixed Assets	54,128,811	Contract Allowance	278,270,659	71.1%	Medicare Part A 7.6%
Other Assets	202,988,082	Operating Revenue	113,082,690	28.9%	Medicare Part B 4.9%
<b>Total Assets</b>	<b>275,487,594</b>	Operating Expense	118,698,953	105.0%	Current Ratio 1.3
Current Liabilities	13,913,796	Operating Margin	-5,616,263	-5.0%	Days to Collect 66.1
Long Term Liabilities	58,898,674	Other Income	39,309,537	34.8%	Avg Payment Days 41.6
Total Equity	202,675,124	Other Expense	0	0.0%	Depreciation Rate 3.5%
<b>Total Liab. and Equity</b>	<b>275,487,594</b>	Net Profit or Loss	33,693,274	29.8%	Return on Equity 16.6%

### Selected Revenue Departments

Revenue Ranking - 2,145

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,609	15,427,619	19,886,738	0.775774
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,339	7,281,971	29,874,778	0.243750
52	Labor Room and Delivery Room	1,805	1,421,091	2,369,994	0.599618
91	Emergency Department	2,173	6,794,137	32,351,547	0.210010

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,343	3,101,917	02 Capital Cost - Movable Equip	2,181	2,203,673
04 Employee Benefits	1,653	9,580,016	05 Administrative and General	2,756	11,032,357
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,510	1,800,381
08/09 Laundry / Housekeeping	1,953	2,006,753	10/11 Dietary and Cafeteria	2,160	1,474,337
13 Nursing Administration	2,299	1,206,134	14 Central Service and Supply	1,257	1,023,289
15 Pharmacy	2,278	849,267	16 Medical Records	1,785	875,457
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340039 IREDELL MEMORIAL HOSPITAL INC</b>			Nonprofit - Other		
557 BROOKDALE DR		9/30/2021 365 Days Submitted		General Short Term	
STATESVILLE, NC 28677				CR Beds 139	POS Beds 0
IREDELL		<b>Key Performance Ind.</b>			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		66.6%	
		Length of Stay		5.0	
		Average Wages		34.37	
		75.3%		Medicare Part A 10.8%	
		24.7%		Medicare Part B 4.8%	
		96.7%		Current Ratio 0.8	
		3.3%		Days to Collect 422.7	
		8.9%		Avg Payment Days 78.5	
		0.0%		Depreciation Rate 4.1%	
		12.2%		Return on Equity 14.1%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	35,393,591	Total Charges	842,660,285		
Fixed Assets	97,214,870	Contract Allowance	634,865,444		
Other Assets	146,658,522	Operating Revenue	207,794,841		
Total Assets	279,266,983	Operating Expense	200,995,392		
Current Liabilities	43,253,443	Operating Margin	6,799,449		
Long Term Liabilities	56,690,463	Other Income	18,483,974		
Total Equity	179,323,077	Other Expense	0		
Total Liab. and Equity	279,266,983	Net Profit or Loss	25,283,423		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,496</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,670	32,182,773	30,014,215	1.072251
31	Intensive Care Unit	1,592	7,386,253	6,175,283	1.196100
50	Operating Room	1,554	14,625,779	102,930,947	0.142093
52	Labor Room and Delivery Room	1,807	1,416,289	716,551	1.976536
91	Emergency Department	1,944	7,974,927	72,802,047	0.109543
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,772	2,375,086	02	Capital Cost - Movable Equip
04	Employee Benefits	1,197	15,305,063	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,874	2,146,007	10/11	Dietary and Cafeteria
13	Nursing Administration	1,240	2,828,990	14	Central Service and Supply
15	Pharmacy	1,139	3,239,409	16	Medical Records
17	Social Services	813	1,389,622	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>341327 J ARTHUR DOSHER MEMORIAL HOSPITAL</b>				Government - Hospital Dis	
924 HOWE ST		9/30/2021 365 Days Submitted		General Short Term	
SOUTHPORT, NC 28461				CR Beds 25	POS Beds 0
BRUNSWICK		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	19.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.1
Current Assets	37,720,899	Total Charges	146,322,803	Average Wages	
Fixed Assets	35,424,918	Contract Allowance	97,594,003	66.7%	Medicare Part A 0.0%
Other Assets	8,760	Operating Revenue	48,728,800	33.3%	Medicare Part B 12.9%
Total Assets	<u>73,154,577</u>	Operating Expense	<u>49,783,562</u>	102.2%	Current Ratio 3.9
Current Liabilities	9,590,356	Operating Margin	-1,054,762	-2.2%	Days to Collect 298.7
Long Term Liabilities	8,579,277	Other Income	12,299,718	25.2%	Avg Payment Days 32.5
Total Equity	<u>54,984,944</u>	Other Expense	0	0.0%	Depreciation Rate 7.6%
Total Liab. and Equity	<u>73,154,577</u>	Net Profit or Loss	<u>11,244,956</u>	23.1%	Return on Equity 20.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,102</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,883	3,994,955	1,557,025	2.565762
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,755	4,915,300	22,019,677	0.223223
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,780	4,563,163	14,173,911	0.321941
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,127	1,905,367	02	Capital Cost - Movable Equip 2,302 1,960,244
04	Employee Benefits	2,623	4,284,967	05	Administrative and General 3,619 6,017,329
06	Maintenance and Repairs	1,255	1,048,510	07	Operation of Plant 3,643 779,982
08/09	Laundry / Housekeeping	3,669	571,161	10/11	Dietary and Cafeteria 4,700 358,419
13	Nursing Administration	3,575	531,393	14	Central Service and Supply 2,034 356,277
15	Pharmacy	2,678	507,413	16	Medical Records 2,327 583,088
17	Social Services	2,443	111,313	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340090 JOHNSTON HEALTH</b>			Government - Hospital Dis				
509 BRIGHT LEAF BLVD		6/30/2021 365 Days Amended		General Short Term			
SMITHFIELD, NC 27577				CR Beds 155    POS Beds 0			
JOHNSTON		<b>Key Performance Ind.</b>					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate            68.7%			
				Length of Stay              3.9			
				Average Wages             34.74			
				77.3% Medicare Part A    12.3%			
				22.7% Medicare Part B    7.6%			
				94.6% Current Ratio        1.2			
				5.4% Days to Collect       35.8			
				4.8% Avg Payment Days    35.2			
				5.0% Depreciation Rate    2.0%			
				5.2% Return on Equity      8.8%			
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	88,510,039	Total Charges	1,192,284,237				
Fixed Assets	146,933,663	Contract Allowance	921,947,195				
Other Assets	117,051,187	Operating Revenue	270,337,042				
Total Assets	352,494,889	Operating Expense	255,747,361				
Current Liabilities	72,955,018	Operating Margin	14,589,681				
Long Term Liabilities	119,478,527	Other Income	13,097,679				
Total Equity	160,061,344	Other Expense	13,614,110				
Total Liab. and Equity	352,494,889	Net Profit or Loss	14,073,250				
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,234</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,296	45,513,199	65,132,520	0.698778		
31	Intensive Care Unit	1,643	6,948,169	12,066,538	0.575821		
50	Operating Room	1,008	23,970,527	132,594,897	0.180780		
52	Labor Room and Delivery Room	549	9,153,792	25,178,633	0.363554		
91	Emergency Department	863	18,835,637	163,188,339	0.115423		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,268	7,461,416	02	Capital Cost - Movable Equip	2,351	1,866,812
04	Employee Benefits	3,739	1,981,443	05	Administrative and General	1,046	49,591,337
06	Maintenance and Repairs	247	10,827,179	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	768	5,608,875	10/11	Dietary and Cafeteria	1,027	3,365,990
13	Nursing Administration	1,650	1,960,147	14	Central Service and Supply	843	1,819,087
15	Pharmacy	374	10,056,025	16	Medical Records	4,950	75,000
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 344023 JULIAN F KEITH ALCOHOL & DRUG ABUSE TX

Government - State

201 TABERNACLE ROAD

6/30/2021 365 Days Settled

Psychiatric

BLACK MOUNTAIN, NC 28711

CR Beds 80 POS Beds 0

BUNCOMBE

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 55.9%

### Balance Sheet

### Income Statement

Length of Stay 9.0

Current Assets	474,117	Total Charges	15,756,981	Average Wages	28.55
Fixed Assets	4,763,919	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	15,756,981	100.0%	Medicare Part B 0.0%
Total Assets	5,238,036	Operating Expense	20,930,064	132.8%	Current Ratio 1.5
Current Liabilities	310,297	Operating Margin	-5,173,083	-32.8%	Days to Collect 7.7
Long Term Liabilities	0	Other Income	5,173,082	32.8%	Avg Payment Days 0.0
Total Equity	4,927,739	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	5,238,036	Net Profit or Loss	(1)	0.0%	Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 4,823

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,268	19,515,905	16,543,410	1.179678
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,428	238,902	02 Capital Cost - Movable Equip	5,237	56,691
04 Employee Benefits	5,230	356,829	05 Administrative and General	4,421	4,007,425
06 Maintenance and Repairs	1,929	120,899	07 Operation of Plant	3,541	838,232
08/09 Laundry / Housekeeping	3,636	583,393	10/11 Dietary and Cafeteria	3,406	712,715
13 Nursing Administration	4,785	162,468	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,239	323,107
17 Social Services	0	0	18 Other General Service Cost	218	2,555,823
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 342012 KINDRED HOSPITAL GREENSBORO

Proprietary - Corporation

2401 SOUTHSIDE BLVD

8/31/2021 365 Days Settled

General Long Term

GREENSBORO, NC 27406

CR Beds 95 POS Beds 0

GUILFORD

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.7%

### Balance Sheet

### Income Statement

Length of Stay 65.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	8,462,321	Total Charges	116,418,904	Average Wages	35.86
Fixed Assets	2,037,643	Contract Allowance	74,906,123	64.3% Medicare Part A	0.0%
Other Assets	3,462,453	Operating Revenue	41,512,781	35.7% Medicare Part B	0.7%
<b>Total Assets</b>	<b>13,962,417</b>	Operating Expense	32,871,098	79.2% Current Ratio	0.7
Current Liabilities	11,567,956	Operating Margin	8,641,683	20.8% Days to Collect	129.1
Long Term Liabilities	541,818	Other Income	157,775	0.4% Avg Payment Days	29.7
Total Equity	1,852,643	Other Expense	0	0.0% Depreciation Rate	13.8%
<b>Total Liab. and Equity</b>	<b>13,962,417</b>	Net Profit or Loss	8,799,458	21.2% Return on Equity	475.0%

### Selected Revenue Departments

Revenue Ranking - 3,326

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,904	12,883,164	47,651,043	0.270365
31	Intensive Care Unit	2,442	2,463,995	7,284,163	0.338267
50	Operating Room	3,783	1,278,895	2,415,879	0.529370
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,770	1,267,600	02 Capital Cost - Movable Equip	3,631	597,307
04 Employee Benefits	3,410	2,475,713	05 Administrative and General	4,328	4,179,589
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,096	1,143,734
08/09 Laundry / Housekeeping	3,400	681,373	10/11 Dietary and Cafeteria	3,522	673,547
13 Nursing Administration	2,658	951,960	14 Central Service and Supply	3,509	11,309
15 Pharmacy	2,512	632,707	16 Medical Records	2,783	431,284
17 Social Services	1,561	476,992	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 340129 LAKE NORMAN REGIONAL MEDICAL CENTER

Proprietary - Corporation

171 FAIRVIEW ROAD

9/30/2021 365 Days Submitted

General Short Term

MOORESVILLE, NC 28117

CR Beds 111 POS Beds 0

IREDELL

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 35.2%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Current Assets	29,144,113	Total Charges	744,820,825	Average Wages	33.46
Fixed Assets	74,745,014	Contract Allowance	614,127,831	82.5% Medicare Part A	8.8%
Other Assets	7,882,816	Operating Revenue	130,692,994	17.5% Medicare Part B	7.6%
Total Assets	111,771,943	Operating Expense	97,487,297	74.6% Current Ratio	(0.2)
Current Liabilities	-116,758,246	Operating Margin	33,205,697	25.4% Days to Collect	158.6
Long Term Liabilities	1,438,515	Other Income	2,468,342	1.9% Avg Payment Days	28.8
Total Equity	227,091,674	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	111,771,943	Net Profit or Loss	35,674,039	27.3% Return on Equity	15.7%

### Selected Revenue Departments

Revenue Ranking - 1,988

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,550	15,980,300	12,728,679	1.255456
31	Intensive Care Unit	1,840	5,537,737	7,551,218	0.733357
50	Operating Room	1,693	12,859,264	186,360,323	0.069002
52	Labor Room and Delivery Room	1,128	4,134,172	5,606,929	0.737333
91	Emergency Department	2,663	4,894,393	48,405,804	0.101112

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,750	4,896,681	02 Capital Cost - Movable Equip	1,669	3,756,690
04 Employee Benefits	2,550	4,576,197	05 Administrative and General	2,180	17,500,472
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,327	5,115,708
08/09 Laundry / Housekeeping	2,591	1,196,281	10/11 Dietary and Cafeteria	2,310	1,321,434
13 Nursing Administration	1,386	2,484,542	14 Central Service and Supply	1,422	827,361
15 Pharmacy	1,935	1,290,162	16 Medical Records	1,770	889,439
17 Social Services	1,316	652,259	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340096 LEXINGTON MEMORIAL HOSPITAL INC</b>			Nonprofit - Other		
250 HOSPITAL DRIVE PO BOX 1817		6/30/2021 365 Days Amended		General Short Term	
LEXINGTON, NC 27293		12/31/2021 184 Days Amended		CR Beds 54    POS Beds 0	
DAVIDSON			<b>Key Performance Ind.</b>		
BLUE CROSS (NORTH CAROLINA)			Occupancy Rate		50.2%
			Length of Stay		3.7
			Average Wages		33.37
			Medicare Part A		8.0%
			Medicare Part B		4.5%
			Current Ratio		17.6
			Days to Collect		830.3
			Avg Payment Days		19.5
			Depreciation Rate		5.3%
			Return on Equity		12.3%

  

Balance Sheet		Income Statement			
Current Assets	99,915,017	Total Charges	415,220,507		
Fixed Assets	41,207,722	Contract Allowance	306,176,775	73.7%	
Other Assets	757,476	Operating Revenue	109,043,732	26.3%	
Total Assets	141,880,215	Operating Expense	95,157,779	87.3%	
Current Liabilities	5,690,446	Operating Margin	13,885,953	12.7%	
Long Term Liabilities	0	Other Income	2,819,247	2.6%	
Total Equity	136,189,769	Other Expense	0	0.0%	
Total Liab. and Equity	141,880,215	Net Profit or Loss	16,705,200	15.3%	

  

Selected Revenue Departments			Revenue Ranking - 2,660		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,196	10,634,383	9,595,627	1.108253
31	Intensive Care Unit	2,033	4,446,835	5,682,178	0.782593
50	Operating Room	1,724	12,477,704	43,546,173	0.286540
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,116	7,082,158	58,037,420	0.122027

  

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip	1,185	6,510,015
04	Employee Benefits	4,445	1,134,028	05	Administrative and General	2,467	13,946,634
06	Maintenance and Repairs	1,100	1,385,325	07	Operation of Plant	2,558	1,745,804
08/09	Laundry / Housekeeping	1,939	2,044,357	10/11	Dietary and Cafeteria	2,632	1,065,628
13	Nursing Administration	2,248	1,254,072	14	Central Service and Supply	0	0
15	Pharmacy	1,230	1,246,821	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340096 LEXINGTON MEMORIAL HOSPITAL INC</b>			Nonprofit - Other		
250 HOSPITAL DRIVE PO BOX 1817		6/30/2021 365 Days Amended		General Short Term	
LEXINGTON, NC 27293		12/31/2021 184 Days Amended		CR Beds 54    POS Beds 0	
DAVIDSON			<b>Key Performance Ind.</b>		
BLUE CROSS (NORTH CAROLINA)			Occupancy Rate		55.3%
			Length of Stay		4.4
			Average Wages		33.37
			Medicare Part A		7.2%
			Medicare Part B		4.8%
			Current Ratio		16.1
			Days to Collect		885.8
			Avg Payment Days		61.8
			Depreciation Rate		2.4%
			Return on Equity		6.4%

  

Balance Sheet		Income Statement			
Current Assets	111,449,232	Total Charges	217,411,912		
Fixed Assets	40,284,611	Contract Allowance	162,447,425	74.7%	
Other Assets	692,229	Operating Revenue	54,964,487	25.3%	
Total Assets	152,426,072	Operating Expense	48,014,867	87.4%	
Current Liabilities	6,919,634	Operating Margin	6,949,620	12.6%	
Long Term Liabilities	0	Other Income	2,367,047	4.3%	
Total Equity	145,506,438	Other Expense	0	0.0%	
Total Liab. and Equity	152,426,072	Net Profit or Loss	9,316,667	17.0%	

  

Selected Revenue Departments			Revenue Ranking - 2,660		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,196	3,343,042	5,268,501	0.634534
31	Intensive Care Unit	2,033	2,756,563	3,079,508	0.895131
50	Operating Room	1,724	7,839,029	21,851,120	0.358747
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,116	4,666,011	30,689,942	0.152037

  

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip	1,185	2,663,684
04	Employee Benefits	4,445	696,013	05	Administrative and General	2,467	9,440,540
06	Maintenance and Repairs	1,100	1,484,996	07	Operation of Plant	2,558	998,362
08/09	Laundry / Housekeeping	1,939	1,172,076	10/11	Dietary and Cafeteria	2,632	600,668
13	Nursing Administration	2,248	610,925	14	Central Service and Supply	0	0
15	Pharmacy	1,230	2,892,762	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 341317 LIFEBSITE COMMUNITY HOSPITAL OF STOKES

Proprietary - Corporation

1570 NC 8 & 89 HWY NORTH

12/31/2021 365 Days Submitted

General Short Term

DANBURY, NC 27016

CR Beds 25 POS Beds 0

STOKES

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 18.1%

### Balance Sheet

### Income Statement

Length of Stay 10.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,385,808	Total Charges	33,915,521	Average Wages	
Fixed Assets	765,663	Contract Allowance	17,586,261	51.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	16,329,260	48.1%	Medicare Part B 3.5%
Total Assets	12,151,471	Operating Expense	13,850,338	84.8%	Current Ratio 8.0
Current Liabilities	1,421,338	Operating Margin	2,478,922	15.2%	Days to Collect 4,500.3
Long Term Liabilities	5,693,003	Other Income	0	0.0%	Avg Payment Days 33.1
Total Equity	5,037,130	Other Expense	0	0.0%	Depreciation Rate 15.3%
Total Liab. and Equity	12,151,471	Net Profit or Loss	2,478,922	15.2%	Return on Equity 49.2%

### Selected Revenue Departments

Revenue Ranking - 4,779

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,792	1,839,529	1,016,880	1.808993
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,956	922,373	2,994,472	0.308025
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,153	1,419,863	4,304,038	0.329891

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	4,480	292,704
04 Employee Benefits	4,376	1,206,354	05 Administrative and General	5,208	2,426,396
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,026	617,437
08/09 Laundry / Housekeeping	5,471	152,656	10/11 Dietary and Cafeteria	4,455	417,615
13 Nursing Administration	5,248	86,740	14 Central Service and Supply	2,924	93,004
15 Pharmacy	3,140	242,338	16 Medical Records	4,157	166,221
17 Social Services	2,895	25,119	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340017 MARGARET R PARDEE MEMORIAL HOSPITAL</b>				Government - County	
800 N JUSTICE ST		6/30/2021 365 Days Amended		General Short Term	
HENDERSONVILLE, NC 28791				CR Beds 147	POS Beds 0
HENDERSON		<b>Key Performance Ind.</b>			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	52.0%
				Length of Stay	3.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	90,014,296	Total Charges	941,177,295	Average Wages	36.73
Fixed Assets	72,429,228	Contract Allowance	660,777,264	70.2%	Medicare Part A 10.3%
Other Assets	64,327,352	Operating Revenue	280,400,031	29.8%	Medicare Part B 12.9%
Total Assets	<u>226,770,876</u>	Operating Expense	283,011,801	100.9%	Current Ratio 1.4
Current Liabilities	63,972,632	Operating Margin	-2,611,770	-0.9%	Days to Collect 96.3
Long Term Liabilities	22,228,754	Other Income	19,374,945	6.9%	Avg Payment Days 27.4
Total Equity	140,569,490	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	<u>226,770,876</u>	Net Profit or Loss	<u>16,763,175</u>	6.0%	Return on Equity 11.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,194</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,114	22,010,971	32,529,991	0.676636
31	Intensive Care Unit	2,151	3,799,260	6,962,004	0.545714
50	Operating Room	1,107	22,031,998	160,510,393	0.137262
52	Labor Room and Delivery Room	1,883	1,205,838	2,034,476	0.592702
91	Emergency Department	1,866	8,496,392	55,362,193	0.153469
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,217	7,886,313	02	Capital Cost - Movable Equip 7,753,239
04	Employee Benefits	833	23,116,492	05	Administrative and General 35,164,614
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,719,628
08/09	Laundry / Housekeeping	1,768	2,340,751	10/11	Dietary and Cafeteria 1,842,815
13	Nursing Administration	1,243	2,814,186	14	Central Service and Supply 1,183,780
15	Pharmacy	1,556	1,985,149	16	Medical Records 1,520,673
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 983,535

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340132 MARIA PARHAM MEDICAL CENTER</b>			Proprietary - Corporation		
PO BOX 59		10/31/2021 365 Days Submitted		General Short Term	
HENDERSON, NC 27536				CR Beds 91	POS Beds 0
VANCE		<b>Key Performance Ind.</b>			
PALMETTO GBA (NC)				Occupancy Rate	47.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.2
Current Assets	30,597,092	Total Charges	602,428,775	Average Wages	33.00
Fixed Assets	43,185,302	Contract Allowance	480,067,872	79.7%	Medicare Part A 9.8%
Other Assets	29,303,815	Operating Revenue	122,360,903	20.3%	Medicare Part B 7.9%
Total Assets	103,086,209	Operating Expense	127,735,292	104.4%	Current Ratio 3.5
Current Liabilities	8,745,295	Operating Margin	-5,374,389	-4.4%	Days to Collect 70.4
Long Term Liabilities	-15,929,961	Other Income	9,399,484	7.7%	Avg Payment Days 25.7
Total Equity	110,270,875	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	103,086,209	Net Profit or Loss	4,025,095	3.3%	Return on Equity 3.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,054</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,807	13,755,548	20,882,811	0.658702
31	Intensive Care Unit	1,720	6,427,702	9,662,939	0.665191
50	Operating Room	2,706	5,139,592	53,593,344	0.095900
52	Labor Room and Delivery Room	1,891	1,170,507	1,129,498	1.036307
91	Emergency Department	1,560	10,936,183	63,059,490	0.173426
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,684	2,506,199	02	Capital Cost - Movable Equip 1,800 3,289,354
04	Employee Benefits	2,421	5,039,919	05	Administrative and General 2,326 15,532,269
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,268 5,426,641
08/09	Laundry / Housekeeping	2,182	1,644,207	10/11	Dietary and Cafeteria 2,244 1,379,217
13	Nursing Administration	2,370	1,140,594	14	Central Service and Supply 1,466 783,240
15	Pharmacy	1,529	2,044,232	16	Medical Records 1,764 892,517
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340133 MARTIN GENERAL HOSPITAL</b>			Proprietary - Corporation		
310 S MCCASKEY RD P O BOX 1128		4/30/2021 365 Days Submitted		General Short Term	
WILLIAMSTON, NC 27892				CR Beds 37    POS Beds 0	
MARTIN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            27.4%	
				Length of Stay                5.2	
				Average Wages               30.51	
				85.0% Medicare Part A      20.9%	
				15.0% Medicare Part B      8.4%	
				113.7% Current Ratio        0.3	
				-13.7% Days to Collect      165.8	
				11.4% Avg Payment Days     28.4	
				0.0% Depreciation Rate     11.4%	
				-2.3% Return on Equity      34.8%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	4,223,766	Total Charges	162,259,879		
Fixed Assets	6,231,696	Contract Allowance	137,895,830		
Other Assets	707,432	Operating Revenue	24,364,049		
Total Assets	11,162,894	Operating Expense	27,714,088		
Current Liabilities	12,791,838	Operating Margin	-3,350,039		
Long Term Liabilities	9,332	Other Income	2,782,024		
Total Equity	-1,638,276	Other Expense	1,699		
Total Liab. and Equity	11,162,894	Net Profit or Loss	(569,714)		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,159</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,713	4,390,542	6,729,355	0.652446
31	Intensive Care Unit	2,513	2,134,675	6,123,876	0.348582
50	Operating Room	3,474	1,993,944	16,021,607	0.124453
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,435	3,044,796	24,898,032	0.122291
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	5,030	444,234	02 Capital Cost - Movable Equip	3,822	516,240
04 Employee Benefits	4,302	1,288,068	05 Administrative and General	3,470	6,577,626
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,557	825,966
08/09 Laundry / Housekeeping	3,878	502,398	10/11 Dietary and Cafeteria	4,625	378,926
13 Nursing Administration	2,034	1,466,821	14 Central Service and Supply	3,362	34,009
15 Pharmacy	2,660	519,215	16 Medical Records	5,150	51,262
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340002 MEMORIAL MISSION HOSPITAL AND ASHEVILLE SURGERY CE</b>				Proprietary - Corporation	
509 BILTMORE AVE		9/30/2021 365 Days Amended		General Short Term	
ASHEVILLE, NC 28801				CR Beds 480	POS Beds 0
BUNCOMBE		<b>Key Performance Ind.</b>			
PALMETTO GBA (NC)				Occupancy Rate	83.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.1
Current Assets	223,747,394	Total Charges	4,743,444,564	Average Wages	33.46
Fixed Assets	905,056,999	Contract Allowance	3,476,214,494	73.3% Medicare Part A	14.2%
Other Assets	105,642,115	Operating Revenue	1,267,230,070	26.7% Medicare Part B	5.8%
Total Assets	1,234,446,508	Operating Expense	1,046,450,877	82.6% Current Ratio	2.2
Current Liabilities	99,744,675	Operating Margin	220,779,193	17.4% Days to Collect	117.2
Long Term Liabilities	-364,839,172	Other Income	62,330,021	4.9% Avg Payment Days	31.7
Total Equity	1,499,541,005	Other Expense	10,593,157	0.8% Depreciation Rate	8.7%
Total Liab. and Equity	1,234,446,508	Net Profit or Loss	272,516,057	21.5% Return on Equity	18.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 150</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	243	147,718,895	179,451,621	0.823168
31	Intensive Care Unit	197	50,803,171	96,654,692	0.525615
50	Operating Room	342	52,053,212	885,723,372	0.058769
52	Labor Room and Delivery Room	272	13,691,896	27,477,125	0.498302
91	Emergency Department	310	37,003,862	272,181,153	0.135953
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	118	45,067,489	02 Capital Cost - Movable Equip	27	76,706,151
04 Employee Benefits	330	50,480,082	05 Administrative and General	285	135,216,158
06 Maintenance and Repairs	56	25,162,148	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	353	9,525,876	10/11 Dietary and Cafeteria	180	9,092,601
13 Nursing Administration	188	13,383,593	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	328	14,747,512

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**340087 MISSION HOSPITAL MCDOWELL**

Proprietary - Corporation

430 RANKIN DRIVE P O BOX 730

1/31/2021 366 Days Amended

General Short Term

MARION, NC 28752

CR Beds 24      POS Beds 0

MCDOWELL

**Key Performanace Ind.**

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate                      65.7%

**Balance Sheet**

**Income Statement**

Length of Stay                      4.0

Current Assets                      12,270,146

Total Charges                      213,673,210

Average Wages                      35.20

Fixed Assets                      53,846,880

Contract Allowance                      166,034,074

77.7% Medicare Part A                      12.9%

Other Assets                      1,746,508

Operating Revenue                      47,639,136

22.3% Medicare Part B                      6.6%

Total Assets                      67,863,534

Operating Expense                      63,610,470

133.5% Current Ratio                      0.7

Current Liabilities                      18,132,079

Operating Margin                      -15,971,334

-33.5% Days to Collect                      236.4

Long Term Liabilities                      20,219,192

Other Income                      344,846

0.7% Avg Payment Days                      25.6

Total Equity                      29,512,263

Other Expense                      0

0.0% Depreciation Rate                      6.0%

Total Liab. and Equity                      67,863,534

Net Profit or Loss                      (15,626,488)

-32.8% Return on Equity                      -52.9%

**Selected Revenue Departments**

**Revenue Ranking - 3,126**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,990	6,675,771	5,494,568	1.214977
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,049	3,508,777	26,051,428	0.134687
52	Labor Room and Delivery Room	1,844	1,303,504	1,847,872	0.705408
91	Emergency Department	2,822	4,475,896	34,990,875	0.127916

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,758	4,866,170	02 Capital Cost - Movable Equip	2,240	2,089,520
04 Employee Benefits	2,705	4,014,390	05 Administrative and General	2,962	9,333,804
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,776	1,458,110
08/09 Laundry / Housekeeping	2,946	935,656	10/11 Dietary and Cafeteria	4,199	486,768
13 Nursing Administration	2,614	976,258	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,009	367,583
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340147 NASH GENERAL HOSPITAL</b>			Government - County		
2460 CURTIS ELLIS DRIVE		6/30/2021 365 Days Amended		General Short Term	
ROCKY MOUNT, NC 27804				CR Beds 292	POS Beds 0
NASH		<b>Key Performance Ind.</b>			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	46.5%
				Length of Stay	4.6
				Average Wages	33.23
				Medicare Part A	11.9%
				Medicare Part B	7.1%
				Current Ratio	2.3
				Days to Collect	27.5
				Avg Payment Days	39.5
				Depreciation Rate	2.7%
				Return on Equity	20.6%

  

Balance Sheet		Income Statement			
Current Assets	179,948,205	Total Charges	1,042,546,322		
Fixed Assets	109,428,179	Contract Allowance	719,706,086	69.0%	
Other Assets	122,711,451	Operating Revenue	322,840,236	31.0%	
<b>Total Assets</b>	<b>412,087,835</b>	Operating Expense	309,210,574	95.8%	
Current Liabilities	79,090,260	Operating Margin	13,629,662	4.2%	
Long Term Liabilities	107,553,091	Other Income	32,821,926	10.2%	
Total Equity	225,444,484	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>412,087,835</b>	Net Profit or Loss	46,451,588	14.4%	

  

Selected Revenue Departments			Revenue Ranking - 1,040		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,211	48,722,891	67,093,461	0.726194
31	Intensive Care Unit	1,466	8,425,574	12,704,466	0.663198
50	Operating Room	1,339	18,004,661	102,310,311	0.175981
52	Labor Room and Delivery Room	903	5,699,893	17,748,253	0.321152
91	Emergency Department	446	30,012,069	165,648,840	0.181179

  

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,777	4,800,105	02 Capital Cost - Movable Equip	1,281	5,829,874
04 Employee Benefits	775	24,933,863	05 Administrative and General	1,398	36,090,548
06 Maintenance and Repairs	188	12,578,949	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,154	3,880,130	10/11 Dietary and Cafeteria	969	3,534,536
13 Nursing Administration	1,476	2,289,593	14 Central Service and Supply	1,776	502,186
15 Pharmacy	934	4,172,259	16 Medical Records	700	2,544,681
17 Social Services	476	2,580,325	18 Other General Service Cost	371	507,154
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340047 NORTH CAROLINA BAPTIST HOSPITAL</b>				Nonprofit - Church	
MEDICAL CENTER BOULEVARD		6/30/2021 365 Days Amended		General Short Term	
WINSTON-SALEM, NC 27157		12/31/2021 184 Days Amended		CR Beds 538    POS Beds 0	
FORSYTH				<b>Key Performance Ind.</b>	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate                      76.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                          5.8	
Current Assets	567,403,660	Total Charges	7,149,636,798	Average Wages                        33.42	
Fixed Assets	539,542,827	Contract Allowance	5,163,620,245	72.2%	Medicare Part A                      11.4%
Other Assets	1,378,606,817	Operating Revenue	1,986,016,553	27.8%	Medicare Part B                      4.7%
Total Assets	2,485,553,304	Operating Expense	2,031,516,522	102.3%	Current Ratio                          1.4
Current Liabilities	397,851,815	Operating Margin	-45,499,969	-2.3%	Days to Collect                        135.2
Long Term Liabilities	644,830,065	Other Income	49,361,271	2.5%	Avg Payment Days                    40.0
Total Equity	1,442,871,424	Other Expense	0	0.0%	Depreciation Rate                    4.8%
Total Liab. and Equity	2,485,553,304	Net Profit or Loss	3,861,302	0.2%	Return on Equity                       0.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 130</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	152	190,262,696	234,216,660	0.812336
31	Intensive Care Unit	31	115,821,160	231,882,442	0.499482
50	Operating Room	93	105,252,151	1,045,391,437	0.100682
52	Labor Room and Delivery Room	192	16,326,485	27,186,824	0.600529
91	Emergency Department	316	36,631,097	332,872,882	0.110045
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	88	52,895,541	02	Capital Cost - Movable Equip
04	Employee Benefits	46	183,174,410	05	Administrative and General
06	Maintenance and Repairs	82	20,321,670	07	Operation of Plant
08/09	Laundry / Housekeeping	154	14,876,977	10/11	Dietary and Cafeteria
13	Nursing Administration	33	30,874,427	14	Central Service and Supply
15	Pharmacy	68	37,145,232	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				50	79,515,399

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 340047 NORTH CAROLINA BAPTIST HOSPITAL

Nonprofit - Church

MEDICAL CENTER BOULEVARD 6/30/2021 365 Days Amended

General Short Term

WINSTON-SALEM, NC 27157 12/31/2021 184 Days Amended

CR Beds 548 POS Beds 0

FORSYTH

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 75.8%

#### Balance Sheet

#### Income Statement

Length of Stay 5.8

Current Assets	503,843,758	Total Charges	3,698,538,583	Average Wages	33.42
Fixed Assets	562,835,095	Contract Allowance	2,643,218,857	71.5% Medicare Part A	10.0%
Other Assets	1,390,933,886	Operating Revenue	1,055,319,726	28.5% Medicare Part B	4.6%
Total Assets	2,457,612,739	Operating Expense	1,118,778,654	106.0% Current Ratio	1.1
Current Liabilities	442,237,110	Operating Margin	-63,458,928	-6.0% Days to Collect	217.6
Long Term Liabilities	560,887,385	Other Income	21,410,559	2.0% Avg Payment Days	74.8
Total Equity	1,454,488,244	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	2,457,612,739	Net Profit or Loss	(42,048,369)	-4.0% Return on Equity	-2.9%

#### Selected Revenue Departments

#### Revenue Ranking - 130

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	152	110,399,899	116,030,998	0.951469
31	Intensive Care Unit	31	70,614,753	119,903,377	0.588930
50	Operating Room	93	61,165,286	515,311,033	0.118696
52	Labor Room and Delivery Room	192	11,686,260	17,989,439	0.649618
91	Emergency Department	316	23,985,923	186,131,536	0.128865

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	88	25,263,744	02 Capital Cost - Movable Equip	56	20,449,612
04 Employee Benefits	46	83,446,785	05 Administrative and General	68	149,496,666
06 Maintenance and Repairs	82	20,514,401	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	154	8,484,157	10/11 Dietary and Cafeteria	145	5,113,682
13 Nursing Administration	33	19,892,765	14 Central Service and Supply	626	2,092,918
15 Pharmacy	68	20,148,673	16 Medical Records	2,347	340,040
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	50	49,020,893

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 340049 NORTH CAROLINA SPECIALTY HOSPITAL

Proprietary - Corporation

3916 BEN FRANKLIN BOULEVARD

12/31/2021 365 Days Submitted

General Short Term

DURHAM, NC 27704

CR Beds 18 POS Beds 0

DURHAM

### Key Performance Ind.

Occupancy Rate 26.6%

Length of Stay 2.7

Average Wages 35.08

Medicare Part A 4.9%

Medicare Part B 12.7%

Current Ratio 1.6

Days to Collect 190.8

Avg Payment Days 29.6

Depreciation Rate 6.2%

Return on Equity 73.0%

### Balance Sheet

Current Assets	17,250,880
Fixed Assets	17,397,932
Other Assets	19,119,382
<b>Total Assets</b>	<b>53,768,194</b>
Current Liabilities	11,063,922
Long Term Liabilities	23,836,820
<b>Total Equity</b>	<b>18,867,452</b>
<b>Total Liab. and Equity</b>	<b>53,768,194</b>

### Income Statement

Total Charges	154,430,844
Contract Allowance	86,533,061
Operating Revenue	67,897,783
Operating Expense	57,447,832
Operating Margin	10,449,951
Other Income	3,332,087
Other Expense	235
<b>Net Profit or Loss</b>	<b>13,781,803</b>

### Selected Revenue Departments

Revenue Ranking - 2,720

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,638	8,226,277	975,875	8.429642
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,525	15,024,000	56,709,136	0.264931
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,633	5,471,874	02 Capital Cost - Movable Equip	4,641	247,597
04 Employee Benefits	2,897	3,462,358	05 Administrative and General	3,326	7,178,695
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,764	1,479,819
08/09 Laundry / Housekeeping	3,051	867,752	10/11 Dietary and Cafeteria	3,384	717,828
13 Nursing Administration	4,578	202,501	14 Central Service and Supply	1,846	454,058
15 Pharmacy	2,192	935,038	16 Medical Records	2,060	702,076
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340003 NORTHERN REGIONAL HOSPITAL</b>			Government - Hospital Dis		
830 ROCKFORD ST		9/30/2021 365 Days Submitted		General Short Term	
MOUNT AIRY, NC 27030				CR Beds 90	POS Beds 0
SURRY		<b>Key Performance Ind.</b>			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	49.9%
				Length of Stay	4.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	-16,264,292	Total Charges	271,038,063	Average Wages	33.50
Fixed Assets	43,130,279	Contract Allowance	163,979,019	60.5% Medicare Part A	10.2%
Other Assets	143,000,803	Operating Revenue	107,059,044	39.5% Medicare Part B	5.5%
Total Assets	169,866,790	Operating Expense	117,365,331	109.6% Current Ratio	(0.7)
Current Liabilities	24,551,642	Operating Margin	-10,306,287	-9.6% Days to Collect	241.8
Long Term Liabilities	38,659,319	Other Income	13,534,898	12.6% Avg Payment Days	32.5
Total Equity	106,655,829	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	169,866,790	Net Profit or Loss	3,228,611	3.0% Return on Equity	3.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,215</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,995	12,127,269	12,231,889	0.991447
31	Intensive Care Unit	2,211	3,533,574	3,395,395	1.040696
50	Operating Room	2,207	8,183,055	18,939,283	0.432068
52	Labor Room and Delivery Room	1,886	1,194,486	701,564	1.702604
91	Emergency Department	1,861	8,531,244	18,576,300	0.459254
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,702	2,476,453	02	Capital Cost - Movable Equip
04	Employee Benefits	1,936	7,422,204	05	Administrative and General
06	Maintenance and Repairs	921	2,264,463	07	Operation of Plant
08/09	Laundry / Housekeeping	2,449	1,351,999	10/11	Dietary and Cafeteria
13	Nursing Administration	3,913	398,673	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340158 NOVANT HEALTH BRUNSWICK MEDICAL CENTER</b>				Nonprofit - Other	
1 MEDICAL CENTER DR PO BOX 139		12/31/2021 365 Days Amended		General Short Term	
SUPPLY, NC 28462				CR Beds 40	POS Beds 0
BRUNSWICK		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		88.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 4.7	
Current Assets	26,701,603	Total Charges	535,312,005	Average Wages	38.13
Fixed Assets	75,501,672	Contract Allowance	401,689,299	75.0% Medicare Part A	13.6%
Other Assets	4,724,540	Operating Revenue	133,622,706	25.0% Medicare Part B	8.5%
Total Assets	106,927,815	Operating Expense	116,958,776	87.5% Current Ratio	0.3
Current Liabilities	104,282,073	Operating Margin	16,663,930	12.5% Days to Collect	182.6
Long Term Liabilities	6,315,119	Other Income	1,593,999	1.2% Avg Payment Days	15.6
Total Equity	-3,669,377	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	106,927,815	Net Profit or Loss	18,257,929	13.7% Return on Equity	-497.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,956</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,278	19,395,582	20,628,086	0.940251
31	Intensive Care Unit	1,499	8,125,318	15,031,216	0.540563
50	Operating Room	1,457	16,066,436	62,662,850	0.256395
52	Labor Room and Delivery Room	1,327	3,106,701	5,271,805	0.589305
91	Emergency Department	1,623	10,296,585	94,139,545	0.109376
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01 Capital Cost - Buildings	1,817	4,636,613	02 Capital Cost - Movable Equip	1,586	4,119,656
04 Employee Benefits	0	0	05 Administrative and General	2,195	17,352,761
06 Maintenance and Repairs	569	4,787,489	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,249	1,560,342	10/11 Dietary and Cafeteria	2,904	917,519
13 Nursing Administration	1,211	2,902,214	14 Central Service and Supply	1,460	789,109
15 Pharmacy	1,569	1,955,063	16 Medical Records	3,324	304,559
17 Social Services	1,336	640,503	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 340014 NOVANT HEALTH FORSYTH MEDICAL CENTER

Nonprofit - Other

3333 SILAS CREEK PARKWAY

12/31/2021 365 Days Amended

General Short Term

WINSTON-SALEM, NC 27103

CR Beds 760 POS Beds 0

FORSYTH

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 72.1%

#### Balance Sheet

#### Income Statement

Length of Stay 6.8

Current Assets 552,375,516

Total Charges 4,626,868,135

Average Wages 42.04

Fixed Assets 508,664,378

Contract Allowance 3,072,396,622

66.4% Medicare Part A 7.4%

Other Assets 82,638,839

Operating Revenue 1,554,471,513

33.6% Medicare Part B 4.4%

Total Assets 1,143,678,733

Operating Expense 1,494,811,134

96.2% Current Ratio (0.3)

Current Liabilities -1,851,869,909

Operating Margin 59,660,379

3.8% Days to Collect 255.0

Long Term Liabilities 29,758,197

Other Income 63,875,332

4.1% Avg Payment Days 17.2

Total Equity 2,965,790,445

Other Expense 0

0.0% Depreciation Rate 3.8%

Total Liab. and Equity 1,143,678,733

Net Profit or Loss 123,535,711

7.9% Return on Equity 4.2%

#### Selected Revenue Departments

#### Revenue Ranking - 98

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	76	246,991,224	313,035,039	0.789021
31	Intensive Care Unit	139	60,435,741	107,943,603	0.559883
50	Operating Room	83	111,068,931	331,440,387	0.335110
52	Labor Room and Delivery Room	489	9,831,640	53,700,284	0.183084
91	Emergency Department	153	52,636,445	284,053,765	0.185305

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	239	28,660,032	02 Capital Cost - Movable Equip	276	20,647,328
04 Employee Benefits	5,137	450,519	05 Administrative and General	141	208,844,939
06 Maintenance and Repairs	0	0	07 Operation of Plant	104	29,134,600
08/09 Laundry / Housekeeping	204	13,302,277	10/11 Dietary and Cafeteria	99	12,216,767
13 Nursing Administration	239	11,825,642	14 Central Service and Supply	548	3,033,367
15 Pharmacy	164	19,528,469	16 Medical Records	1,448	1,152,248
17 Social Services	347	3,401,512	18 Other General Service Cost	377	492,665
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,166	873,657

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 340183 NOVANT HEALTH HUNTERSVILLE MEDICAL CENTER

Nonprofit - Other

10030 GILEAD ROAD

12/31/2021 365 Days Amended

General Short Term

HUNTERSVILLE, NC 28078

CR Beds 114 POS Beds 0

MECKLENBURG

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 69.3%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	231,529,328	Total Charges	885,658,019	Average Wages	40.28
Fixed Assets	98,950,893	Contract Allowance	607,452,532	68.6% Medicare Part A	7.1%
Other Assets	11,057,559	Operating Revenue	278,205,487	31.4% Medicare Part B	4.2%
Total Assets	341,537,780	Operating Expense	199,825,850	71.8% Current Ratio	(0.4)
Current Liabilities	-561,072,679	Operating Margin	78,379,637	28.2% Days to Collect	412.8
Long Term Liabilities	9,582,727	Other Income	2,125,027	0.8% Avg Payment Days	14.2
Total Equity	893,027,732	Other Expense	3	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	341,537,780	Net Profit or Loss	80,504,661	28.9% Return on Equity	9.0%

### Selected Revenue Departments

Revenue Ranking - 1,204

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,533	35,984,802	36,618,808	0.982686
31	Intensive Care Unit	1,141	11,704,730	23,107,822	0.506527
50	Operating Room	920	25,904,065	104,762,604	0.247264
52	Labor Room and Delivery Room	524	9,403,908	24,236,336	0.388009
91	Emergency Department	1,442	11,901,224	103,659,219	0.114811

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,258	7,563,545	02 Capital Cost - Movable Equip	1,227	6,167,444
04 Employee Benefits	0	0	05 Administrative and General	1,551	31,190,080
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,242	5,581,486
08/09 Laundry / Housekeeping	1,723	2,401,145	10/11 Dietary and Cafeteria	1,548	2,239,730
13 Nursing Administration	1,425	2,396,409	14 Central Service and Supply	1,841	456,185
15 Pharmacy	1,039	3,644,308	16 Medical Records	3,847	213,864
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	744	4,031,921

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 340171 NOVANT HEALTH MATTHEWS MEDICAL CENTER

Nonprofit - Other

1500 MATTHEWS TWNSHP PRKWY BOX 3310 12/31/2021 365 Days Amended

General Short Term

MATTHEWS, NC 28106

CR Beds 139 POS Beds 0

MECKLENBURG

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 88.1%

#### Balance Sheet

#### Income Statement

Length of Stay 5.0

Current Assets	52,002,563	Total Charges	984,672,909	Average Wages	39.65
Fixed Assets	71,406,722	Contract Allowance	694,346,834	70.5% Medicare Part A	8.7%
Other Assets	7,543,443	Operating Revenue	290,326,075	29.5% Medicare Part B	3.6%
Total Assets	130,952,728	Operating Expense	225,711,301	77.7% Current Ratio	(0.1)
Current Liabilities	-921,987,387	Operating Margin	64,614,774	22.3% Days to Collect	166.1
Long Term Liabilities	10,847,851	Other Income	2,416,499	0.8% Avg Payment Days	15.7
Total Equity	1,042,092,264	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	130,952,728	Net Profit or Loss	67,031,273	23.1% Return on Equity	6.4%

#### Selected Revenue Departments

Revenue Ranking - 1,150

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,278	46,214,907	73,796,615	0.626247
31	Intensive Care Unit	1,446	8,692,834	17,020,280	0.510734
50	Operating Room	819	28,462,839	166,183,153	0.171274
52	Labor Room and Delivery Room	300	12,966,736	31,518,499	0.411401
91	Emergency Department	1,102	15,548,759	108,706,716	0.143034

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,544	5,815,170	02 Capital Cost - Movable Equip	1,169	6,595,719
04 Employee Benefits	5,318	264,727	05 Administrative and General	1,413	35,338,368
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,176	5,923,508
08/09 Laundry / Housekeeping	1,540	2,784,431	10/11 Dietary and Cafeteria	1,534	2,267,465
13 Nursing Administration	1,333	2,575,767	14 Central Service and Supply	919	1,631,441
15 Pharmacy	879	4,489,485	16 Medical Records	3,204	328,567
17 Social Services	635	1,916,169	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340148 NOVANT HEALTH MEDICAL PARK HOSPITAL</b>				Nonprofit - Other			
1950 S HAWTHORNE RD		12/31/2021 365 Days Amended		General Short Term			
WINSTON-SALEM, NC 27103				CR Beds 22	POS Beds 0		
FORSYTH		<b>Key Performance Ind.</b>					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	34.6%		
				Length of Stay	3.3		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	17,396,861	Total Charges	237,797,194	Average Wages	43.85		
Fixed Assets	20,113,818	Contract Allowance	140,996,577	59.3%	Medicare Part A	1.9%	
Other Assets	926,930	Operating Revenue	96,800,617	40.7%	Medicare Part B	6.6%	
Total Assets	<u>38,437,609</u>	Operating Expense	<u>72,868,450</u>	75.3%	Current Ratio	0.0	
Current Liabilities	-458,917,618	Operating Margin	23,932,167	24.7%	Days to Collect	100.8	
Long Term Liabilities	2,156,718	Other Income	511,157	0.5%	Avg Payment Days	11.7	
Total Equity	<u>495,198,509</u>	Other Expense	-2	0.0%	Depreciation Rate	3.9%	
Total Liab. and Equity	<u>38,437,609</u>	Net Profit or Loss	<u>24,443,326</u>	25.3%	Return on Equity	4.9%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,324</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	3,895	7,087,657	4,680,631	1.514252		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,089	22,354,227	54,156,529	0.412771		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
01	Capital Cost - Buildings	3,287	1,723,770	02	Capital Cost - Movable Equip	2,097	2,389,727
04	Employee Benefits	5,551	80,626	05	Administrative and General	2,949	9,464,594
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,051	2,661,518
08/09	Laundry / Housekeeping	3,271	742,388	10/11	Dietary and Cafeteria	3,911	559,117
13	Nursing Administration	2,611	981,174	14	Central Service and Supply	1,305	962,108
15	Pharmacy	2,045	1,122,357	16	Medical Records	5,053	64,334
17	Social Services	2,830	41,651	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 340190 NOVANT HEALTH MINT HILL MEDICAL CENTER

Nonprofit - Other

8201 HEALTHCARE LOOP

12/31/2021 365 Days Amended

General Short Term

CHARLOTTE, NC 28215

CR Beds 30

POS Beds 0

MECKLENBURG

### Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate

95.6%

### Balance Sheet

### Income Statement

Length of Stay

4.2

Current Assets 19,302,422

Total Charges 361,345,883

Average Wages

41.45

Fixed Assets 101,526,486

Contract Allowance 257,913,160

71.4% Medicare Part A

6.6%

Other Assets 222,696

Operating Revenue 103,432,723

28.6% Medicare Part B

3.7%

Total Assets 121,051,604

Operating Expense 87,742,924

84.8% Current Ratio

0.2

Current Liabilities 108,924,191

Operating Margin 15,689,799

15.2% Days to Collect

205.0

Long Term Liabilities 0

Other Income 1,129,678

1.1% Avg Payment Days

13.5

Total Equity 12,127,413

Other Expense 0

0.0% Depreciation Rate

7.2%

Total Liab. and Equity 121,051,604

Net Profit or Loss 16,819,477

16.3% Return on Equity

138.7%

### Selected Revenue Departments

Revenue Ranking - 2,255

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,873	13,172,943	12,954,046	1.016898
31	Intensive Care Unit	2,047	4,393,212	7,069,274	0.621452
50	Operating Room	2,009	9,708,755	31,990,142	0.303492
52	Labor Room and Delivery Room	1,015	4,842,634	7,608,799	0.636452
91	Emergency Department	1,723	9,407,139	64,545,985	0.145743

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,657	5,384,825	02 Capital Cost - Movable Equip	1,596	4,073,909
04 Employee Benefits	0	0	05 Administrative and General	2,578	12,741,799
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,819	3,293,183
08/09 Laundry / Housekeeping	2,479	1,316,011	10/11 Dietary and Cafeteria	2,304	1,323,551
13 Nursing Administration	2,059	1,446,272	14 Central Service and Supply	1,736	533,680
15 Pharmacy	1,800	1,522,588	16 Medical Records	4,936	77,654
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340141 NOVANT HEALTH NEW HANOVER REGIONAL MEDICAL CENTER</b>				Government - County	
2131 S 17TH ST BOX 9000		12/31/2021 334 Days Amended		General Short Term	
WILMINGTON, NC 28402		1/31/2021 123 Days Amended		CR Beds 572	POS Beds 0
NEW HANOVER				<b>Key Performance Ind.</b>	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	79.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.1
Current Assets	1,065,999,119	Total Charges	1,428,919,744	Average Wages	34.02
Fixed Assets	582,459,548	Contract Allowance	1,038,875,499	72.7%	Medicare Part A 15.9%
Other Assets	41,104,392	Operating Revenue	390,044,245	27.3%	Medicare Part B 9.5%
Total Assets	1,689,563,059	Operating Expense	425,907,733	109.2%	Current Ratio 5.7
Current Liabilities	186,169,309	Operating Margin	-35,863,488	-9.2%	Days to Collect 858.7
Long Term Liabilities	341,604,878	Other Income	19,175,950	4.9%	Avg Payment Days 134.7
Total Equity	1,178,701,340	Other Expense	225,130	0.1%	Depreciation Rate 0.8%
Total Liab. and Equity	1,706,475,527	Net Profit or Loss	(16,912,668)	-4.3%	Return on Equity -1.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 270</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	236	54,289,122	72,174,925	0.752188
31	Intensive Care Unit	552	7,761,023	22,239,766	0.348971
50	Operating Room	157	28,303,680	153,302,039	0.184627
52	Labor Room and Delivery Room	341	4,069,430	19,240,377	0.211505
91	Emergency Department	201	15,113,880	123,186,191	0.122691
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	418	9,551,939	02 Capital Cost - Movable Equip	1,464	2,131,225
04 Employee Benefits	182	33,023,504	05 Administrative and General	124	51,510,976
06 Maintenance and Repairs	84	7,578,838	07 Operation of Plant	436	4,753,546
08/09 Laundry / Housekeeping	234	4,505,995	10/11 Dietary and Cafeteria	177	3,052,941
13 Nursing Administration	551	3,001,881	14 Central Service and Supply	261	1,730,057
15 Pharmacy	295	11,391,153	16 Medical Records	177	2,703,309
17 Social Services	845	461,170	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	315	4,297,114

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340141 NOVANT HEALTH NEW HANOVER REGIONAL MEDICAL CENTER</b>				Nonprofit - Other	
2131 S 17TH ST BOX 9000		12/31/2021 334 Days Amended		General Short Term	
WILMINGTON, NC 28402		1/31/2021 123 Days Amended		CR Beds 572	POS Beds 0
NEW HANOVER				<b>Key Performance Ind.</b>	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	84.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.1
Current Assets	350,951,565	Total Charges	4,041,389,413	Average Wages	34.02
Fixed Assets	723,389,989	Contract Allowance	2,938,095,379	72.7%	Medicare Part A 14.3%
Other Assets	693,891,678	Operating Revenue	1,103,294,034	27.3%	Medicare Part B 9.5%
Total Assets	1,768,233,232	Operating Expense	1,176,588,791	106.6%	Current Ratio 1.8
Current Liabilities	190,515,619	Operating Margin	-73,294,757	-6.6%	Days to Collect 344.1
Long Term Liabilities	99,291,860	Other Income	93,787,777	8.5%	Avg Payment Days 47.9
Total Equity	1,478,425,753	Other Expense	514,881	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	1,768,233,232	Net Profit or Loss	19,978,139	1.8%	Return on Equity 1.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 270</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	236	151,077,292	200,358,200	0.754036
31	Intensive Care Unit	552	24,269,108	63,915,064	0.379709
50	Operating Room	157	83,061,944	417,655,309	0.198877
52	Labor Room and Delivery Room	341	12,118,342	60,426,186	0.200548
91	Emergency Department	201	46,073,993	367,377,307	0.125413
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	418	20,084,304	02 Capital Cost - Movable Equip	1,464	4,745,933
04 Employee Benefits	182	76,680,109	05 Administrative and General	124	224,702,452
06 Maintenance and Repairs	84	20,481,378	07 Operation of Plant	436	13,225,442
08/09 Laundry / Housekeeping	234	12,073,823	10/11 Dietary and Cafeteria	177	9,128,967
13 Nursing Administration	551	6,350,968	14 Central Service and Supply	261	5,820,996
15 Pharmacy	295	11,929,641	16 Medical Records	177	7,387,718
17 Social Services	845	1,304,499	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	315	15,412,684

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 340053 NOVANT HEALTH PRESBYTERIAN MEDICAL CENTER

Nonprofit - Other

200 HAWTHORNE LANE BOX 33549

12/31/2021 365 Days Amended

General Short Term

CHARLOTTE, NC 28233

CR Beds 537 POS Beds 0

MECKLENBURG

### Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 78.1%

### Balance Sheet

### Income Statement

Length of Stay 6.3

Current Assets	-132,567,788	Total Charges	4,241,464,736	Average Wages	42.33
Fixed Assets	424,778,330	Contract Allowance	2,907,397,043	68.5%	Medicare Part A 6.0%
Other Assets	152,269,050	Operating Revenue	1,334,067,693	31.5%	Medicare Part B 5.6%
Total Assets	444,479,592	Operating Expense	1,209,506,577	90.7%	Current Ratio 0.1
Current Liabilities	-2,412,078,378	Operating Margin	124,561,116	9.3%	Days to Collect 92.0
Long Term Liabilities	70,815,871	Other Income	33,704,119	2.5%	Avg Payment Days 17.0
Total Equity	2,785,742,099	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	444,479,592	Net Profit or Loss	158,265,235	11.9%	Return on Equity 5.7%

### Selected Revenue Departments

### Revenue Ranking - 124

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	183	176,630,148	300,307,876	0.588164
31	Intensive Care Unit	300	38,322,956	55,699,975	0.688025
50	Operating Room	130	91,815,337	434,839,577	0.211148
52	Labor Room and Delivery Room	131	18,952,067	82,676,224	0.229232
91	Emergency Department	395	32,114,248	165,905,302	0.193570

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	208	30,979,913	02 Capital Cost - Movable Equip	225	23,084,865
04 Employee Benefits	5,068	503,853	05 Administrative and General	224	161,245,336
06 Maintenance and Repairs	0	0	07 Operation of Plant	94	31,152,511
08/09 Laundry / Housekeeping	350	9,569,878	10/11 Dietary and Cafeteria	186	8,910,423
13 Nursing Administration	440	7,729,279	14 Central Service and Supply	224	6,649,423
15 Pharmacy	226	15,308,518	16 Medical Records	1,733	906,878
17 Social Services	274	4,094,147	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,211	731,144

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>343027 NOVANT HEALTH REHABILITATION HOSPITAL</b>				Proprietary - Corporation			
2475 HILLCREST CENTER CIRCLE		9/30/2021 365 Days Amended		Rehabilitation			
WINSTON-SALEM, NC 27103				CR Beds 68	POS Beds 0		
FORSYTH		<b>Key Performance Ind.</b>					
PALMETTO GBA (NC)				Occupancy Rate	81.6%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	14.2		
Current Assets	11,620,885	Total Charges	48,912,460	Average Wages	37.56		
Fixed Assets	23,376,563	Contract Allowance	20,550,028	42.0%	Medicare Part A	0.0%	
Other Assets	13,814,452	Operating Revenue	28,362,432	58.0%	Medicare Part B	0.0%	
Total Assets	48,811,900	Operating Expense	23,552,443	83.0%	Current Ratio	2.3	
Current Liabilities	5,100,242	Operating Margin	4,809,989	17.0%	Days to Collect	107.2	
Long Term Liabilities	27,132,928	Other Income	23,421	0.1%	Avg Payment Days	29.9	
Total Equity	16,578,730	Other Expense	0	0.0%	Depreciation Rate	7.1%	
Total Liab. and Equity	48,811,900	Net Profit or Loss	4,833,410	17.0%	Return on Equity	29.2%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,912</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,648	15,095,929	26,378,687	0.572277		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,888	2,222,039	02	Capital Cost - Movable Equip	3,230	828,817
04	Employee Benefits	3,378	2,523,941	05	Administrative and General	4,061	4,753,097
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,638	783,171
08/09	Laundry / Housekeeping	4,345	379,822	10/11	Dietary and Cafeteria	3,259	760,285
13	Nursing Administration	3,010	754,098	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,249	38,193
17	Social Services	1,290	680,137	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 340015 NOVANT HEALTH ROWAN MEDICAL CENTER

Nonprofit - Other

612 MOCKSVILLE AVE

12/31/2021 365 Days Amended

General Short Term

SALISBURY, NC 28144

CR Beds 169 POS Beds 0

ROWAN

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 74.1%

### Balance Sheet

### Income Statement

Length of Stay 6.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	49,189,903	Total Charges	1,066,833,192	Average Wages	37.09
Fixed Assets	101,215,064	Contract Allowance	796,973,267	74.7%	Medicare Part A 9.0%
Other Assets	3,661,076	Operating Revenue	269,859,925	25.3%	Medicare Part B 5.1%
Total Assets	154,066,043	Operating Expense	279,249,708	103.5%	Current Ratio (0.3)
Current Liabilities	-150,852,658	Operating Margin	-9,389,783	-3.5%	Days to Collect 210.1
Long Term Liabilities	4,363,607	Other Income	17,636,744	6.5%	Avg Payment Days 17.7
Total Equity	300,555,094	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	154,066,043	Net Profit or Loss	8,246,961	3.1%	Return on Equity 2.7%

### Selected Revenue Departments

Revenue Ranking - 1,236

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,269	46,672,388	74,998,550	0.622311
31	Intensive Care Unit	1,251	10,496,998	13,772,154	0.762190
50	Operating Room	652	33,922,926	129,668,013	0.261614
52	Labor Room and Delivery Room	1,285	3,306,751	4,205,806	0.786235
91	Emergency Department	921	18,014,990	100,505,906	0.179243

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,447	6,354,013	02 Capital Cost - Movable Equip	1,308	5,670,436
04 Employee Benefits	0	0	05 Administrative and General	1,300	39,060,883
06 Maintenance and Repairs	0	0	07 Operation of Plant	600	10,453,400
08/09 Laundry / Housekeeping	1,393	3,152,588	10/11 Dietary and Cafeteria	1,014	3,406,144
13 Nursing Administration	1,025	3,479,075	14 Central Service and Supply	1,186	1,129,229
15 Pharmacy	809	4,841,862	16 Medical Records	2,649	465,597
17 Social Services	908	1,183,026	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,508	174,944

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340085 NOVANT HEALTH THOMASVILLE MEDICAL CENTER</b>				Nonprofit - Other	
207 OLD LEXINGTON RD BOX 789		12/31/2021 365 Days Amended		General Short Term	
THOMASVILLE, NC 27360				CR Beds 60    POS Beds 0	
DAVIDSON		<b>Key Performance Ind.</b>			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	56.7%
				Length of Stay	4.3
				Average Wages	35.00
				70.4% Medicare Part A	6.7%
				29.6% Medicare Part B	2.6%
				91.1% Current Ratio	(0.1)
				8.9% Days to Collect	242.3
				2.0% Avg Payment Days	22.8
				0.0% Depreciation Rate	5.2%
				10.9% Return on Equity	5.1%

  

Balance Sheet			Income Statement		
Current Assets	20,567,925	Total Charges	389,774,895		
Fixed Assets	23,746,992	Contract Allowance	274,304,563	70.4%	
Other Assets	5,753,576	Operating Revenue	115,470,332	29.6%	
Total Assets	50,068,493	Operating Expense	105,177,780	91.1%	
Current Liabilities	-194,316,424	Operating Margin	10,292,552	8.9%	
Long Term Liabilities	0	Other Income	2,283,297	2.0%	
Total Equity	244,384,917	Other Expense	0	0.0%	
Total Liab. and Equity	50,068,493	Net Profit or Loss	12,575,849	10.9%	

  

Selected Revenue Departments			Revenue Ranking - 2,119		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,850	13,381,214	11,729,779	1.140790
31	Intensive Care Unit	1,813	5,732,002	8,452,848	0.678115
50	Operating Room	1,867	11,007,724	37,654,913	0.292332
52	Labor Room and Delivery Room	1,111	4,278,448	6,154,537	0.695170
91	Emergency Department	1,499	11,492,406	58,749,828	0.195616

  

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,215	1,804,631	02	Capital Cost - Movable Equip	2,023	2,637,226
04	Employee Benefits	5,409	184,804	05	Administrative and General	2,304	15,872,024
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,456	4,516,931
08/09	Laundry / Housekeeping	2,126	1,734,688	10/11	Dietary and Cafeteria	2,440	1,208,582
13	Nursing Administration	1,430	2,380,179	14	Central Service and Supply	3,377	31,932
15	Pharmacy	1,552	1,996,728	16	Medical Records	3,540	266,120
17	Social Services	1,502	516,854	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**344007 OLD VINEYARD YOUTH SERVICES**

Proprietary - Corporation

3637 OLD VINEYARD ROAD

12/31/2021 365 Days Submitted

Psychiatric

WINSTON SALEM, NC 27104

CR Beds 164    POS Beds 0

FORSYTH

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      83.5%

**Balance Sheet**

**Income Statement**

Length of Stay                      8.7

Current Assets	3,841,935	Total Charges	81,414,300		Average Wages	
Fixed Assets	19,957,505	Contract Allowance	45,966,678	56.5%	Medicare Part A	0.0%
Other Assets	851,574	Operating Revenue	35,447,622	43.5%	Medicare Part B	0.1%
<b>Total Assets</b>	<b>24,651,014</b>	Operating Expense	27,347,746	77.1%	Current Ratio	(0.1)
Current Liabilities	-34,488,045	Operating Margin	8,099,876	22.9%	Days to Collect	39.1
Long Term Liabilities	0	Other Income	169,751	0.5%	Avg Payment Days	27.0
Total Equity	59,139,059	Other Expense	0	0.0%	Depreciation Rate	4.3%
<b>Total Liab. and Equity</b>	<b>24,651,014</b>	Net Profit or Loss	8,269,627	23.3%	Return on Equity	14.0%

**Selected Revenue Departments**

**Revenue Ranking - 3,540**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,005	24,198,852	80,212,800	0.301683
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,594	1,433,119	02 Capital Cost - Movable Equip	4,587	262,918
04 Employee Benefits	2,957	3,297,399	05 Administrative and General	4,025	4,853,382
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,154	1,098,784
08/09 Laundry / Housekeeping	3,548	615,317	10/11 Dietary and Cafeteria	2,212	1,411,770
13 Nursing Administration	2,721	915,388	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,405	288,524
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340042 ONSLOW MEMORIAL HOSPITAL</b>			Government - County		
317 WESTERN BOULEVARD		9/30/2021 365 Days Amended		General Short Term	
JACKSONVILLE, NC 28540				CR Beds 148    POS Beds 0	
ONSLOW		<b>Key Performance Ind.</b>			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate            51.7%	
				Length of Stay                4.5	
				Average Wages               30.44	
				66.8% Medicare Part A      13.4%	
				33.2% Medicare Part B      7.0%	
				95.2% Current Ratio        1.1	
				4.8% Days to Collect        50.7	
				4.7% Avg Payment Days     46.1	
				0.5% Depreciation Rate     11.5%	
				9.0% Return on Equity      21.1%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	48,647,524	Total Charges	443,929,746		
Fixed Assets	60,484,320	Contract Allowance	296,504,822	66.8%	
Other Assets	44,424,115	Operating Revenue	147,424,924	33.2%	
Total Assets	153,555,959	Operating Expense	140,324,528	95.2%	
Current Liabilities	43,982,765	Operating Margin	7,100,396	4.8%	
Long Term Liabilities	46,794,468	Other Income	6,963,311	4.7%	
Total Equity	62,778,726	Other Expense	788,166	0.5%	
Total Liab. and Equity	153,555,959	Net Profit or Loss	13,275,541	9.0%	
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,845</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,287	19,289,700	21,221,794	0.908957
31	Intensive Care Unit	1,926	4,998,741	7,593,463	0.658295
50	Operating Room	1,949	10,271,689	38,435,459	0.267245
52	Labor Room and Delivery Room	935	5,429,373	5,726,484	0.948116
91	Emergency Department	1,223	14,104,180	80,941,720	0.174251
<hr/>					
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,144	3,551,709	02	Capital Cost - Movable Equip
				1,305	5,683,593
04	Employee Benefits	1,706	9,128,842	05	Administrative and General
				2,147	17,884,866
06	Maintenance and Repairs	686	3,711,838	07	Operation of Plant
				2,443	1,898,735
08/09	Laundry / Housekeeping	1,642	2,533,959	10/11	Dietary and Cafeteria
				1,793	1,888,909
13	Nursing Administration	1,935	1,584,797	14	Central Service and Supply
				1,242	1,036,169
15	Pharmacy	1,487	2,155,292	16	Medical Records
				707	2,531,698
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 342013 PAM SPECIALTY HOSPITAL OF ROCKY MOUNT

Proprietary - Corporation

1031 NOELL LANE

8/31/2021 365 Days Settled

General Long Term

ROCKY MOUNT, NC 27804

CR Beds 50 POS Beds 0

NASH

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.4%

### Balance Sheet

### Income Statement

Length of Stay 27.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,587,201	Total Charges	128,128,711	Average Wages	
Fixed Assets	2,503,243	Contract Allowance	101,572,920	79.3% Medicare Part A	0.0%
Other Assets	1,723,949	Operating Revenue	26,555,791	20.7% Medicare Part B	0.0%
<b>Total Assets</b>	<b>9,814,393</b>	Operating Expense	23,019,032	86.7% Current Ratio	1.2
Current Liabilities	4,549,153	Operating Margin	3,536,759	13.3% Days to Collect	81.7
Long Term Liabilities	36,675	Other Income	1,317,454	5.0% Avg Payment Days	50.1
Total Equity	5,228,565	Other Expense	1	0.0% Depreciation Rate	10.0%
<b>Total Liab. and Equity</b>	<b>9,814,393</b>	Net Profit or Loss	4,854,212	18.3% Return on Equity	92.8%

### Selected Revenue Departments

Revenue Ranking - 4,022

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,934	12,564,132	50,207,822	0.250243
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,023	770,302	3,660,856	0.210416
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	3,599	1,429,893	02 Capital Cost - Movable Equip	3,629	597,986
04 Employee Benefits	4,320	1,264,871	05 Administrative and General	3,737	5,630,930
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,307	515,247
08/09 Laundry / Housekeeping	4,456	353,892	10/11 Dietary and Cafeteria	4,063	520,454
13 Nursing Administration	3,230	671,309	14 Central Service and Supply	1,911	419,970
15 Pharmacy	1,664	1,769,536	16 Medical Records	4,163	165,336
17 Social Services	1,450	552,373	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340023 PARK RIDGE HEALTH</b>			Nonprofit - Church				
100 HOSPITAL DRIVE		12/31/2021 365 Days Submitted		General Short Term			
HENDERSONVILLE, NC 28792				CR Beds 59	POS Beds 0		
HENDERSON		<b>Key Performance Ind.</b>					
BLUE CROSS (FLORIDA)		Occupancy Rate		64.2%			
		Length of Stay		4.6			
		Average Wages		42.90			
		69.6%		Medicare Part A 4.8%			
		30.4%		Medicare Part B 10.9%			
		101.2%		Current Ratio 4.2			
		-1.2%		Days to Collect 70.4			
		12.1%		Avg Payment Days 28.6			
		0.0%		Depreciation Rate 6.9%			
		10.8%		Return on Equity 11.5%			
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	247,251,906	Total Charges	768,861,232				
Fixed Assets	61,995,556	Contract Allowance	535,186,927				
Other Assets	0	Operating Revenue	233,674,305				
Total Assets	309,247,462	Operating Expense	236,583,326				
Current Liabilities	58,234,838	Operating Margin	-2,909,021				
Long Term Liabilities	30,724,141	Other Income	28,222,429				
Total Equity	220,288,483	Other Expense	0				
Total Liab. and Equity	309,247,462	Net Profit or Loss	25,313,408				
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,377</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,606	15,444,117	15,354,346	1.005847		
31	Intensive Care Unit	1,868	5,395,100	3,544,328	1.522179		
50	Operating Room	1,519	15,083,631	90,939,692	0.165864		
52	Labor Room and Delivery Room	1,366	2,931,213	3,100,632	0.945360		
91	Emergency Department	1,688	9,721,494	41,635,715	0.233489		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,336	6,977,294	02	Capital Cost - Movable Equip	1,947	2,859,713
04	Employee Benefits	1,369	13,045,691	05	Administrative and General	1,455	33,848,077
06	Maintenance and Repairs	799	2,886,061	07	Operation of Plant	3,344	963,080
08/09	Laundry / Housekeeping	2,141	1,711,765	10/11	Dietary and Cafeteria	2,421	1,229,160
13	Nursing Administration	2,096	1,411,055	14	Central Service and Supply	1,278	999,907
15	Pharmacy	1,484	2,167,151	16	Medical Records	1,549	1,049,066
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>341307 PENDER MEMORIAL HOSPITAL</b>			Government - County		
507 E FREMONT ST		9/30/2021 365 Days Amended	General Short Term		
BURGAW, NC 28425		12/31/2021 92 Days Submitted	CR Beds 25	POS Beds 0	
PENDER		<b>Key Performance Ind.</b>			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	53.8%		
		Length of Stay	47.2		
		Average Wages			
		69.0%	Medicare Part A	0.0%	
		31.0%	Medicare Part B	9.5%	
		104.2%	Current Ratio	3.3	
		-4.2%	Days to Collect	285.1	
		7.6%	Avg Payment Days	22.9	
		-0.5%	Depreciation Rate	0.9%	
		3.9%	Return on Equity	4.9%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	30,292,891	Total Charges	101,149,530		
Fixed Assets	7,071,571	Contract Allowance	69,743,072		
Other Assets	502,609	Operating Revenue	31,406,458		
Total Assets	<u>37,867,071</u>	Operating Expense	<u>32,722,735</u>		
Current Liabilities	9,247,425	Operating Margin	-1,316,277		
Long Term Liabilities	3,864,604	Other Income	2,381,079		
Total Equity	<u>24,755,042</u>	Other Expense	<u>-145,433</u>		
Total Liab. and Equity	<u>37,867,071</u>	Net Profit or Loss	<u>1,210,235</u>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,107</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,846	4,091,453	3,316,435	1.233690
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,834	4,531,474	8,307,726	0.545453
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,762	4,610,249	24,549,769	0.187792
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,136	391,183	02	Capital Cost - Movable Equip
04	Employee Benefits	2,979	3,255,392	05	Administrative and General
06	Maintenance and Repairs	1,066	1,580,945	07	Operation of Plant
08/09	Laundry / Housekeeping	4,210	407,723	10/11	Dietary and Cafeteria
13	Nursing Administration	4,283	276,775	14	Central Service and Supply
15	Pharmacy	2,600	565,117	16	Medical Records
17	Social Services	1,931	291,911	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>341307 PENDER MEMORIAL HOSPITAL</b>			Government - County				
507 E FREMONT ST		9/30/2021 365 Days Amended	General Short Term				
BURGAW, NC 28425		12/31/2021 92 Days Submitted	CR Beds 25	POS Beds 0			
PENDER		<b>Key Performance Ind.</b>					
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	59.4%				
		Length of Stay	68.3				
		Average Wages					
		71.4%	Medicare Part A	0.0%			
		28.6%	Medicare Part B	6.9%			
		163.6%	Current Ratio	2.8			
		-63.6%	Days to Collect	1,405.0			
		69.8%	Avg Payment Days	84.4			
		-0.5%	Depreciation Rate	1.1%			
		6.7%	Return on Equity	1.7%			
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	32,001,330	Total Charges	25,282,801				
Fixed Assets	7,604,682	Contract Allowance	18,046,625				
Other Assets	0	Operating Revenue	7,236,176				
Total Assets	39,606,012	Operating Expense	11,840,025				
Current Liabilities	11,375,303	Operating Margin	-4,603,849				
Long Term Liabilities	595,354	Other Income	5,052,864				
Total Equity	27,635,355	Other Expense	-33,155				
Total Liab. and Equity	39,606,012	Net Profit or Loss	482,170				
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,107</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	4,846	1,088,361	921,190	1.181473		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,834	1,159,190	1,988,008	0.583091		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,762	1,154,439	6,597,201	0.174989		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	5,136	63,691	02	Capital Cost - Movable Equip	5,101	21,388
04	Employee Benefits	2,979	60,436	05	Administrative and General	4,097	1,357,307
06	Maintenance and Repairs	1,066	400,153	07	Operation of Plant	4,968	81,523
08/09	Laundry / Housekeeping	4,210	159,333	10/11	Dietary and Cafeteria	3,726	173,782
13	Nursing Administration	4,283	67,600	14	Central Service and Supply	2,435	31,836
15	Pharmacy	0	(2,406)	16	Medical Records	3,983	52,522
17	Social Services	1,931	105,447	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 340159 PERSON MEMORIAL HOSPITAL

Proprietary - Corporation

615 RIDGE RD

6/30/2021 365 Days Submitted

General Short Term

ROXBORO, NC 27573

CR Beds 32 POS Beds 0

PERSON

### Key Performace Ind.

PALMETTO GBA (NC)

Occupancy Rate 23.5%

### Balance Sheet

### Income Statement

Length of Stay 3.6

Current Assets	6,428,430	Total Charges	165,308,499	Average Wages	29.24
Fixed Assets	7,038,847	Contract Allowance	132,467,695	80.1% Medicare Part A	10.4%
Other Assets	14,954,064	Operating Revenue	32,840,804	19.9% Medicare Part B	6.0%
Total Assets	28,421,341	Operating Expense	36,382,412	110.8% Current Ratio	0.5
Current Liabilities	11,813,205	Operating Margin	-3,541,608	-10.8% Days to Collect	50.4
Long Term Liabilities	56,430,054	Other Income	2,234,930	6.8% Avg Payment Days	33.9
Total Equity	-39,821,918	Other Expense	0	0.0% Depreciation Rate	18.2%
Total Liab. and Equity	28,421,341	Net Profit or Loss	(1,306,678)	-4.0% Return on Equity	3.3%

### Selected Revenue Departments

Revenue Ranking - 3,666

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,434	2,752,655	3,127,553	0.880131
31	Intensive Care Unit	2,664	1,575,197	3,185,465	0.494495
50	Operating Room	3,357	2,284,412	14,935,544	0.152951
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,321	3,241,591	31,234,336	0.103783

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,837	1,200,406	02 Capital Cost - Movable Equip	2,776	1,243,122
04 Employee Benefits	4,129	1,489,036	05 Administrative and General	3,671	5,864,143
06 Maintenance and Repairs	1,138	1,357,075	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,263	743,877	10/11 Dietary and Cafeteria	3,197	781,329
13 Nursing Administration	3,121	712,609	14 Central Service and Supply	2,125	312,043
15 Pharmancy	2,461	677,145	16 Medical Records	3,856	212,127
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 349801 PITT COUNTY MEMORIAL HOSPITAL

2100 STANTONSBURG ROAD, PO BOX 6028  
 GREENVILLE, NC 27835

Cost Report not Filed.

CR Beds 0 POS Beds 0

PITT **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Occupancy Rate 0.0%

### Balance Sheet

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

### Income Statement

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

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

### Selected Revenue Departments

Revenue Ranking - 5,811

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

### General Service Cost by Line

Rank Expense

### General Service Cost by Line

Rank Expense

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340123 RANDOLPH HOSPITAL</b>			Nonprofit - Other		
364 WHITE OAK STREET		9/30/2021 365 Days Submitted	General Short Term		
ASHEBORO, NC 27204		12/31/2021 92 Days Submitted	CR Beds 133	POS Beds 0	
RANDOLPH		<b>Key Performance Ind.</b>			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	28.0%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.0
Current Assets	16,261,752	Total Charges	354,420,254	Average Wages	29.78
Fixed Assets	45,233,580	Contract Allowance	273,084,679	77.1%	Medicare Part A 9.7%
Other Assets	61,722,157	Operating Revenue	81,335,575	22.9%	Medicare Part B 7.9%
Total Assets	123,217,489	Operating Expense	114,028,459	140.2%	Current Ratio 0.3
Current Liabilities	57,199,582	Operating Margin	-32,692,884	-40.2%	Days to Collect 973.4
Long Term Liabilities	33,642,531	Other Income	868,962	1.1%	Avg Payment Days 87.5
Total Equity	32,375,376	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	123,217,489	Net Profit or Loss	(31,823,922)	-39.1%	Return on Equity -98.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,760</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,422	17,359,705	18,821,112	0.922353
31	Intensive Care Unit	2,280	3,129,727	1,708,492	1.831865
50	Operating Room	2,140	8,644,108	37,604,955	0.229866
52	Labor Room and Delivery Room	1,296	3,264,953	5,204,573	0.627324
91	Emergency Department	1,626	10,233,579	42,046,575	0.243387
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,351	1,658,256	02	Capital Cost - Movable Equip 2,143 2,287,369
04	Employee Benefits	1,522	11,029,953	05	Administrative and General 1,958 21,260,279
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,392 1,983,088
08/09	Laundry / Housekeeping	2,235	1,579,617	10/11	Dietary and Cafeteria 2,481 1,176,903
13	Nursing Administration	3,064	735,647	14	Central Service and Supply 1,365 888,007
15	Pharmacy	1,748	1,613,446	16	Medical Records 1,122 1,561,095
17	Social Services	2,640	70,566	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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# Hospital Profile Report - 2021

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<b>340123 RANDOLPH HOSPITAL</b>			Nonprofit - Other		
364 WHITE OAK STREET		9/30/2021 365 Days Submitted	General Short Term		
ASHEBORO, NC 27204		12/31/2021 92 Days Submitted	CR Beds 133	POS Beds 0	
RANDOLPH		<b>Key Performance Ind.</b>			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	37.6%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.2
Current Assets	-29,768,611	Total Charges	181,045,877	Average Wages	29.78
Fixed Assets	-207,705	Contract Allowance	156,553,732	86.5%	Medicare Part A 9.2%
Other Assets	1,941,900	Operating Revenue	24,492,145	13.5%	Medicare Part B 4.0%
Total Assets	-28,034,416	Operating Expense	29,740,894	121.4%	Current Ratio (20.2)
Current Liabilities	1,474,476	Operating Margin	-5,248,749	-21.4%	Days to Collect 1,564.8
Long Term Liabilities	-18,087,674	Other Income	-6,661,015	-27.2%	Avg Payment Days 8.9
Total Equity	-11,421,218	Other Expense	0	0.0%	Depreciation Rate 520.0%
Total Liab. and Equity	-28,034,416	Net Profit or Loss	(11,909,764)	-48.6%	Return on Equity 104.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,760</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,422	6,328,702	12,718,844	0.497585
31	Intensive Care Unit	2,280	1,518,257	1,841,418	0.824504
50	Operating Room	2,140	2,285,286	24,035,519	0.095080
52	Labor Room and Delivery Room	1,296	1,023,418	3,384,264	0.302405
91	Emergency Department	1,626	3,861,266	23,914,300	0.161463
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,351	362,764	02	Capital Cost - Movable Equip 270,123
04	Employee Benefits	1,522	3,831,031	05	Administrative and General 7,682,734
06	Maintenance and Repairs	0	0	07	Operation of Plant 503,780
08/09	Laundry / Housekeeping	2,235	408,205	10/11	Dietary and Cafeteria 322,151
13	Nursing Administration	3,064	214,084	14	Central Service and Supply 496,864
15	Pharmacy	1,748	421,309	16	Medical Records 494,715
17	Social Services	2,640	6,687	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340114 REX HOSPITAL</b>			Government - Other		
4420 LAKE BOONE TRAIL		6/30/2021 365 Days Amended		General Short Term	
RALEIGH, NC 27607				CR Beds 346    POS Beds 0	
WAKE		<b>Key Performance Ind.</b>			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate            86.9%	
				Length of Stay                5.1	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	448,897,000	Total Charges	3,388,108,787	Average Wages	47.05
Fixed Assets	584,072,000	Contract Allowance	2,172,046,787	64.1% Medicare Part A	9.3%
Other Assets	766,534,000	Operating Revenue	1,216,062,000	35.9% Medicare Part B	7.0%
Total Assets	<u>1,799,503,000</u>	Operating Expense	1,242,688,000	102.2% Current Ratio	1.7
Current Liabilities	259,345,000	Operating Margin	-26,626,000	-2.2% Days to Collect	51.8
Long Term Liabilities	595,333,000	Other Income	205,061,000	16.9% Avg Payment Days	17.8
Total Equity	944,825,000	Other Expense	49,695,000	4.1% Depreciation Rate	2.9%
Total Liab. and Equity	<u>1,799,503,000</u>	Net Profit or Loss	<u>128,740,000</u>	10.6% Return on Equity	13.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 166</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	305	133,438,703	101,081,967	1.320104
31	Intensive Care Unit	421	30,078,665	46,618,260	0.645212
50	Operating Room	177	79,324,744	284,709,188	0.278617
52	Labor Room and Delivery Room	320	12,611,607	52,484,293	0.240293
91	Emergency Department	729	21,700,743	145,087,701	0.149570
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	317	24,148,792	02	Capital Cost - Movable Equip
04	Employee Benefits	972	19,863,625	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	196	13,570,154	10/11	Dietary and Cafeteria
13	Nursing Administration	1,847	1,681,277	14	Central Service and Supply
15	Pharmacy	47	46,343,523	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
					1,149            943,176

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Sample Hospital reports from the Halmanac.com website.

<b>344027 RJ BLACKLEY ALCOHOL AND DRUG ABUSE TREATMENT CTR</b>				Government - State	
BLDG 29, 30 BARRETT BLDG, 100 H STREET		6/30/2021 365 Days Settled		Psychiatric	
BUTNER, NC 27509				CR Beds 80	POS Beds 0
GRANVILLE		<b>Key Performance Ind.</b>			
PALMETTO GBA (NC)		Occupancy Rate		36.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 10.3	
Current Assets	261,696	Total Charges	11,590,884	Average Wages	
Fixed Assets	3,748,329	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	11,590,884	100.0%	Medicare Part B 0.0%
Total Assets	4,010,025	Operating Expense	19,475,340	168.0%	Current Ratio 1.7
Current Liabilities	156,692	Operating Margin	-7,884,456	-68.0%	Days to Collect 175.3
Long Term Liabilities	0	Other Income	7,884,455	68.0%	Avg Payment Days 0.1
Total Equity	3,853,333	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	4,010,025	Net Profit or Loss	(1)	0.0%	Return on Equity 0.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,170</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,378	17,835,387	10,720,522	1.663668
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,508	193,162	02	Capital Cost - Movable Equip 4,932 163,926
04	Employee Benefits	5,287	299,572	05	Administrative and General 4,467 3,904,128
06	Maintenance and Repairs	2,033	1,455	07	Operation of Plant 0 -350,266
08/09	Laundry / Housekeeping	3,297	730,253	10/11	Dietary and Cafeteria 3,202 778,769
13	Nursing Administration	3,327	629,736	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,475 277,288
17	Social Services	0	0	18	Other General Service Cost 397 394,011
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340013 RUTHERFORD REGIONAL MEDICAL CENTER</b>				Proprietary - Corporation	
288 SOUTH RIDGECREST AVE		5/31/2021 365 Days Submitted		General Short Term	
RUTHERFORDTON, NC 28139				CR Beds 101    POS Beds 0	
RUTHERFORD		<b>Key Performance Ind.</b>			
PALMETTO GBA (NC)				Occupancy Rate	23.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.3
Current Assets	13,115,581	Total Charges	375,496,992	Average Wages	34.51
Fixed Assets	23,895,356	Contract Allowance	302,196,064	80.5% Medicare Part A	13.4%
Other Assets	2,346,106	Operating Revenue	73,300,928	19.5% Medicare Part B	8.2%
Total Assets	39,357,043	Operating Expense	77,219,232	105.3% Current Ratio	1.4
Current Liabilities	9,505,179	Operating Margin	-3,918,304	-5.3% Days to Collect	50.6
Long Term Liabilities	6,611,039	Other Income	11,705,859	16.0% Avg Payment Days	32.4
Total Equity	23,240,825	Other Expense	0	0.0% Depreciation Rate	13.5%
Total Liab. and Equity	39,357,043	Net Profit or Loss	7,787,555	10.6% Return on Equity	33.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,646</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,674	7,982,294	13,167,098	0.606230
31	Intensive Care Unit	2,479	2,272,289	5,713,560	0.397701
50	Operating Room	2,689	5,231,055	56,362,617	0.092811
52	Labor Room and Delivery Room	1,922	1,092,847	987,264	1.106945
91	Emergency Department	2,408	5,867,374	47,332,960	0.123960
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,155	3,526,169	02	Capital Cost - Movable Equip
04	Employee Benefits	2,646	4,179,082	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,230	1,590,225	10/11	Dietary and Cafeteria
13	Nursing Administration	2,853	840,560	14	Central Service and Supply
15	Pharmacy	1,803	1,519,492	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340024 SAMPSON REGIONAL MEDICAL CENTER</b>				Nonprofit - Other	
607 BEAMAN ST		9/30/2021 365 Days Amended		General Short Term	
CLINTON, NC 28328				CR Beds 51	POS Beds 0
SAMPSON		<b>Key Performance Ind.</b>			
PALMETTO GBA (NC)				Occupancy Rate	46.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.8
Current Assets	27,096,968	Total Charges	198,533,438	Average Wages	33.29
Fixed Assets	20,774,156	Contract Allowance	133,339,645	67.2%	Medicare Part A 14.6%
Other Assets	9,596,655	Operating Revenue	65,193,793	32.8%	Medicare Part B 5.6%
Total Assets	<u>57,467,779</u>	Operating Expense	<u>66,291,315</u>	101.7%	Current Ratio 2.3
Current Liabilities	11,923,812	Operating Margin	-1,097,522	-1.7%	Days to Collect 30.5
Long Term Liabilities	2,936,921	Other Income	10,995,724	16.9%	Avg Payment Days 22.4
Total Equity	42,607,046	Other Expense	21,036	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	<u>57,467,779</u>	Net Profit or Loss	<u>9,877,166</u>	15.2%	Return on Equity 23.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,757</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,694	7,891,495	10,778,926	0.732123
31	Intensive Care Unit	2,544	2,055,346	3,578,548	0.574352
50	Operating Room	2,938	3,954,569	18,005,478	0.219631
52	Labor Room and Delivery Room	2,064	761,700	752,364	1.012409
91	Emergency Department	2,220	6,644,119	25,447,716	0.261089
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,291	1,716,722	02	Capital Cost - Movable Equip 2,824 1,195,402
04	Employee Benefits	2,316	5,395,530	05	Administrative and General 3,079 8,463,783
06	Maintenance and Repairs	933	2,200,244	07	Operation of Plant 3,641 781,408
08/09	Laundry / Housekeeping	2,992	905,142	10/11	Dietary and Cafeteria 3,087 830,137
13	Nursing Administration	2,864	832,879	14	Central Service and Supply 2,940 90,995
15	Pharmacy	0	0	16	Medical Records 2,682 459,266
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 970 1,895,602

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340008 SCOTLAND MEMORIAL HOSPITAL</b>			Nonprofit - Other		
500 LAUCHWOOD DR		9/30/2021 365 Days Amended		General Short Term	
LAURINBURG, NC 28352				CR Beds 89	POS Beds 0
SCOTLAND		<b>Key Performance Ind.</b>			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		77.4%	
		Length of Stay		4.1	
		Average Wages		35.23	
		72.4%		Medicare Part A 8.7%	
		27.6%		Medicare Part B 5.8%	
		102.4%		Current Ratio 1.3	
		-2.4%		Days to Collect 326.5	
		20.8%		Avg Payment Days 48.9	
		-4.6%		Depreciation Rate 6.2%	
		23.0%		Return on Equity 22.4%	
<b>Balance Sheet</b>					
			<b>Income Statement</b>		
Current Assets	69,249,820	Total Charges	684,306,048		
Fixed Assets	83,535,299	Contract Allowance	495,610,756		
Other Assets	159,364,240	Operating Revenue	188,695,292		
Total Assets	<u>312,149,359</u>	Operating Expense	<u>193,269,789</u>		
Current Liabilities	54,429,615	Operating Margin	-4,574,497		
Long Term Liabilities	64,580,477	Other Income	39,185,629		
Total Equity	<u>193,139,267</u>	Other Expense	<u>-8,707,586</u>		
Total Liab. and Equity	<u>312,149,359</u>	Net Profit or Loss	<u>43,318,718</u>		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 1,588</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,776	29,310,380	61,193,385	0.478980
31	Intensive Care Unit	1,798	5,852,042	7,745,840	0.755508
50	Operating Room	1,737	12,308,160	55,554,282	0.221552
52	Labor Room and Delivery Room	1,215	3,670,275	3,622,506	1.013187
91	Emergency Department	1,192	14,494,340	104,268,534	0.139010
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,201	7,940,802	02 Capital Cost - Movable Equip	1,083	7,273,967
04 Employee Benefits	951	20,285,523	05 Administrative and General	1,562	31,013,839
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,875	3,154,471
08/09 Laundry / Housekeeping	1,921	2,072,615	10/11 Dietary and Cafeteria	2,306	1,322,746
13 Nursing Administration	1,790	1,758,142	14 Central Service and Supply	1,302	969,380
15 Pharmacy	1,559	1,981,612	16 Medical Records	1,337	1,279,299
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 342020 SELECT SPECIALTY HOSPITAL-GREENSBORO

Proprietary - Corporation

1200 NORTH ELM STREET, 5TH FLOOR

4/30/2021 365 Days Settled

General Long Term

GREENSBORO, NC 27401

CR Beds 30 POS Beds 0

GUILFORD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 96.2%

### Balance Sheet

### Income Statement

Length of Stay 29.0

Current Assets 3,814,648

Total Charges 94,764,919

Average Wages 32.48

Fixed Assets 312,176

Contract Allowance 77,507,587

81.8% Medicare Part A 0.0%

Other Assets 17,652,031

Operating Revenue 17,257,332

18.2% Medicare Part B 0.0%

Total Assets 21,778,855

Operating Expense 15,699,838

91.0% Current Ratio 0.8

Current Liabilities 4,928,209

Operating Margin 1,557,494

9.0% Days to Collect 78.6

Long Term Liabilities 320,563

Other Income 4,245,485

24.6% Avg Payment Days 54.3

Total Equity 16,530,083

Other Expense 2,588,586

15.0% Depreciation Rate 10.5%

Total Liab. and Equity 21,778,855

Net Profit or Loss 3,214,393

18.6% Return on Equity 19.4%

### Selected Revenue Departments

Revenue Ranking - 4,700

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,548	8,682,252	31,879,234	0.272348
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,279	363,169	788,108	0.460811
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,119	400,341	02 Capital Cost - Movable Equip	4,664	240,940
04 Employee Benefits	5,673	16,091	05 Administrative and General	4,878	3,058,131
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,354	56,526
08/09 Laundry / Housekeeping	5,714	90,122	10/11 Dietary and Cafeteria	5,416	187,700
13 Nursing Administration	3,637	507,659	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,506	123,118
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 342018 SELECT SPECIALTY HOSPITAL DURHAM INC

Proprietary - Corporation

3643 NORTH ROXBORO ROAD 6TH FLOOR 1/31/2021 366 Days Settled

General Long Term

DURHAM, NC 27704

CR Beds 30 POS Beds 0

DURHAM

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.2%

### Balance Sheet

### Income Statement

Length of Stay 36.9

Current Assets 5,332,827

Total Charges 90,326,982

Average Wages 36.67

Fixed Assets 460,374

Contract Allowance 70,794,110

78.4% Medicare Part A 0.0%

Other Assets -145,289

Operating Revenue 19,532,872

21.6% Medicare Part B 0.1%

Total Assets 5,647,912

Operating Expense 20,027,548

102.5% Current Ratio 0.7

Current Liabilities 7,667,970

Operating Margin -494,676

-2.5% Days to Collect 97.7

Long Term Liabilities 56,564

Other Income 3,817,869

19.5% Avg Payment Days 85.3

Total Equity -2,076,622

Other Expense 546,652

2.8% Depreciation Rate 5.1%

Total Liab. and Equity 5,647,912

Net Profit or Loss 2,776,541

14.2% Return on Equity -133.7%

### Selected Revenue Departments

### Revenue Ranking - 4,520

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,449	9,202,777	29,663,055	0.310244
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,294	334,446	429,639	0.778435
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,900	509,100	02 Capital Cost - Movable Equip	4,916	168,594
04 Employee Benefits	5,632	30,077	05 Administrative and General	4,880	3,051,226
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,323	77,878
08/09 Laundry / Housekeeping	4,762	290,350	10/11 Dietary and Cafeteria	5,091	264,341
13 Nursing Administration	2,982	770,467	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,801	92,964
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 340109 SENTARA ALBEMARLE MEDICAL CENTER

Nonprofit - Other

1144 N ROAD ST

12/31/2021 365 Days Submitted

General Short Term

ELIZABETH CITY, NC 27909

CR Beds 88 POS Beds 0

PASQUOTANK

### Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 56.9%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	78,831,000	Total Charges	472,535,271	Average Wages	38.34
Fixed Assets	51,595,000	Contract Allowance	328,964,032	69.6%	Medicare Part A 17.1%
Other Assets	4,395,000	Operating Revenue	143,571,239	30.4%	Medicare Part B 9.0%
Total Assets	134,821,000	Operating Expense	130,754,480	91.1%	Current Ratio 1.0
Current Liabilities	78,590,000	Operating Margin	12,816,759	8.9%	Days to Collect 79.4
Long Term Liabilities	41,534,000	Other Income	-6,760,759	-4.7%	Avg Payment Days 16.0
Total Equity	14,697,000	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	134,821,000	Net Profit or Loss	6,056,000	4.2%	Return on Equity 41.2%

### Selected Revenue Departments

Revenue Ranking - 1,884

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,918	25,707,850	37,957,703	0.677276
31	Intensive Care Unit	1,692	6,565,980	13,975,232	0.469830
50	Operating Room	1,549	14,668,887	54,762,506	0.267864
52	Labor Room and Delivery Room	1,393	2,833,789	3,205,188	0.884126
91	Emergency Department	1,426	12,019,204	45,499,372	0.264162

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,522	2,776,478	02 Capital Cost - Movable Equip	1,407	5,021,434
04 Employee Benefits	1,712	9,087,058	05 Administrative and General	1,743	25,974,413
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,329	5,111,398
08/09 Laundry / Housekeeping	1,483	2,943,332	10/11 Dietary and Cafeteria	1,735	1,953,743
13 Nursing Administration	1,818	1,718,992	14 Central Service and Supply	964	1,540,931
15 Pharmacy	3,478	43,238	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 340050 SOUTHEASTERN REGIONAL MEDICAL CENTER

Nonprofit - Other

300 W 27 ST PO BOX 1408

6/30/2021 273 Days Submitted

General Short Term

LUMBERTON, NC 28359

CR Beds 233 POS Beds 0

ROBESON

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 66.7%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	44,804,533	Total Charges	651,993,882	Average Wages	35.22
Fixed Assets	197,666,617	Contract Allowance	453,904,677	69.6%	Medicare Part A 16.2%
Other Assets	82,950,236	Operating Revenue	198,089,205	30.4%	Medicare Part B 6.3%
Total Assets	325,421,386	Operating Expense	211,269,459	106.7%	Current Ratio (0.6)
Current Liabilities	-75,188,518	Operating Margin	-13,180,254	-6.7%	Days to Collect 365.7
Long Term Liabilities	115,704,563	Other Income	47,530,719	24.0%	Avg Payment Days 43.5
Total Equity	284,905,341	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	325,421,386	Net Profit or Loss	34,350,465	17.3%	Return on Equity 12.1%

### Selected Revenue Departments

Revenue Ranking - 1,253

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,376	41,904,401	54,034,037	0.775519
31	Intensive Care Unit	1,413	8,957,286	11,651,775	0.768749
50	Operating Room	1,560	14,532,889	57,297,345	0.253640
52	Labor Room and Delivery Room	1,199	3,752,711	11,190,812	0.335339
91	Emergency Department	1,154	14,898,663	56,402,374	0.264150

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,295	7,284,786	02 Capital Cost - Movable Equip	761	10,369,169
04 Employee Benefits	831	23,170,514	05 Administrative and General	1,519	32,083,591
06 Maintenance and Repairs	681	3,741,104	07 Operation of Plant	2,464	1,865,396
08/09 Laundry / Housekeeping	1,707	2,424,674	10/11 Dietary and Cafeteria	1,841	1,836,159
13 Nursing Administration	1,265	2,748,701	14 Central Service and Supply	1,077	1,306,012
15 Pharmacy	166	19,219,529	16 Medical Records	1,187	1,479,155
17 Social Services	1,848	328,208	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	615	5,490,595

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Sample Hospital reports from the Halmanac.com website.

<b>341322 ST LUKES HOSPITAL</b>			Nonprofit - Other		
101 HOSPITAL DRIVE		9/30/2021 365 Days Amended		General Short Term	
COLUMBUS, NC 28722				CR Beds 19	POS Beds 0
POLK		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		48.5%	
		Length of Stay		4.5	
		Average Wages			
		62.6%		Medicare Part A 0.0%	
		37.4%		Medicare Part B 5.4%	
		95.2%		Current Ratio 2.6	
		4.8%		Days to Collect 290.4	
		16.0%		Avg Payment Days 27.3	
		0.0%		Depreciation Rate 5.4%	
		20.9%		Return on Equity 24.9%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	30,305,961	Total Charges	134,625,797		
Fixed Assets	13,768,231	Contract Allowance	84,234,032		
Other Assets	12,322,771	Operating Revenue	50,391,765		
Total Assets	56,396,963	Operating Expense	47,950,460		
Current Liabilities	11,845,966	Operating Margin	2,441,305		
Long Term Liabilities	2,359,249	Other Income	8,077,162		
Total Equity	42,191,748	Other Expense	0		
Total Liab. and Equity	56,396,963	Net Profit or Loss	10,518,467		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,057</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,192	5,981,677	7,841,458	0.762827
31	Intensive Care Unit	2,901	440,120	1,421,678	0.309578
50	Operating Room	2,910	4,097,167	17,072,011	0.239993
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,279	3,327,096	18,489,230	0.179948
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,976	472,150	02 Capital Cost - Movable Equip	2,198	2,171,068
04 Employee Benefits	3,210	2,790,348	05 Administrative and General	3,864	5,276,441
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,234	1,034,828
08/09 Laundry / Housekeeping	3,932	485,863	10/11 Dietary and Cafeteria	4,394	435,918
13 Nursing Administration	2,602	986,727	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,722	234,257
17 Social Services	2,282	154,321	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 344031 STRATEGIC BEHAVIORAL CENTER-CHARLOTTE

1715 SHARON ROAD WEST

Cost Report not Filed.

CHARLOTTE, NC 28210

CR Beds 0

POS Beds 0

MECKLENBURG

### Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

#### Selected Revenue Departments

Revenue Ranking - 5,811

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

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>344030 STRATEGIC BEHAVIORAL CENTER-LELAND</b>				Proprietary - Corporation	
2050 MERCANTILE DRIVE		12/31/2021 365 Days Submitted		Psychiatric	
LELAND, NC 28451				CR Beds 40	POS Beds 0
BRUNSWICK		<b>Key Performance Ind.</b>			
PALMETTO GBA (SC)		Occupancy Rate		67.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 15.5	
Current Assets	1,687,352	Total Charges	38,096,820	Average Wages	
Fixed Assets	9,700,696	Contract Allowance	20,766,493	54.5%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	17,330,327	45.5%	Medicare Part B 0.0%
Total Assets	11,388,048	Operating Expense	18,721,114	108.0%	Current Ratio 0.8
Current Liabilities	1,997,510	Operating Margin	-1,390,787	-8.0%	Days to Collect 130.3
Long Term Liabilities	0	Other Income	676,203	3.9%	Avg Payment Days 38.0
Total Equity	9,390,538	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	11,388,048	Net Profit or Loss	(714,584)	-4.1%	Return on Equity -7.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,697</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,402	5,246,358	19,892,960	0.263729
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,890	515,713	02	Capital Cost - Movable Equip 175,879
04	Employee Benefits	3,148	2,895,286	05	Administrative and General 4,020,433
06	Maintenance and Repairs	0	0	07	Operation of Plant 641,561
08/09	Laundry / Housekeeping	5,232	199,644	10/11	Dietary and Cafeteria 590,824
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	2,964	335,378	16	Medical Records 305,539
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>344028 STRATEGIC BEHAVIORIAL CENTER-GARNER</b>				Nonprofit - Church	
3200 WATERFIELD DRIVE		12/31/2021 365 Days Submitted		Psychiatric	
GARNER, NC 27529				CR Beds 56	POS Beds 0
JOHNSTON		<b>Key Performace Ind.</b>			
PALMETTO GBA (SC)		Occupancy Rate		57.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 13.0	
Current Assets	64,346	Total Charges	32,654,148	Average Wages	
Fixed Assets	11,280,471	Contract Allowance	20,325,929	62.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	12,328,219	37.8%	Medicare Part B 0.0%
Total Assets	11,344,817	Operating Expense	16,920,030	137.2%	Current Ratio 0.1
Current Liabilities	886,854	Operating Margin	-4,591,811	-37.2%	Days to Collect 130.7
Long Term Liabilities	0	Other Income	637,695	5.2%	Avg Payment Days 19.1
Total Equity	10,457,963	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	11,344,817	Net Profit or Loss	(3,954,116)	-32.1%	Return on Equity -37.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,103</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,862	7,218,328	23,516,840	0.306943
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,949	483,900	02	Capital Cost - Movable Equip 225,141
04	Employee Benefits	3,260	2,705,185	05	Administrative and General 3,093,898
06	Maintenance and Repairs	1,435	698,063	07	Operation of Plant 0
08/09	Laundry / Housekeeping	4,682	308,392	10/11	Dietary and Cafeteria 459,398
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 360,265
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>341305 SWAIN COUNTY HOSPITAL</b>			Proprietary - Corporation		
45 PLATEAU STREET		7/31/2021 365 Days Submitted		General Short Term	
BRYSON CITY, NC 28713				CR Beds 24	POS Beds 0
SWAIN		<b>Key Performance Ind.</b>			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	42.1%
				Length of Stay	54.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,592,810	Total Charges	34,610,794		
Fixed Assets	2,674,626	Contract Allowance	19,622,064	56.7%	
Other Assets	2,547,683	Operating Revenue	14,988,730	43.3%	
Total Assets	<u>7,815,119</u>	Operating Expense	15,573,619	103.9%	
Current Liabilities	5,365,443	Operating Margin	-584,889	-3.9%	
Long Term Liabilities	12,906,650	Other Income	-58,583	-0.4%	
Total Equity	<u>-10,456,974</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>7,815,119</u>	Net Profit or Loss	<u>(643,472)</u>	-4.3%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,883</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,524	2,563,140	2,124,383	1.206534
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,799	2,266,985	7,348,304	0.308505
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,070	422,597	02	Capital Cost - Movable Equip
04	Employee Benefits	5,099	482,037	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,650	313,343	10/11	Dietary and Cafeteria
13	Nursing Administration	5,177	98,376	14	Central Service and Supply
15	Pharmacy	3,255	181,015	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340091 THE MOSES H CONE MEMORIAL HOSPITAL</b>				Nonprofit - Other	
1200 N ELM ST		9/30/2021 365 Days Submitted		General Short Term	
GREENSBORO, NC 27401				CR Beds 670	POS Beds 0
GUILFORD		<b>Key Performance Ind.</b>			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	74.7%
				Length of Stay	5.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,246,562,747	Total Charges	3,714,118,372	Average Wages	38.71
Fixed Assets	133,772,666	Contract Allowance	2,493,702,141	67.1% Medicare Part A	10.3%
Other Assets	138,609,243	Operating Revenue	1,220,416,231	32.9% Medicare Part B	4.9%
Total Assets	1,518,944,656	Operating Expense	1,163,480,413	95.3% Current Ratio	5.6
Current Liabilities	222,013,897	Operating Margin	56,935,818	4.7% Days to Collect	451.6
Long Term Liabilities	83,719,532	Other Income	30,546,287	2.5% Avg Payment Days	27.8
Total Equity	1,213,211,227	Other Expense	0	0.0% Depreciation Rate	16.6%
Total Liab. and Equity	1,518,944,656	Net Profit or Loss	87,482,105	7.2% Return on Equity	7.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 162</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	129	203,459,441	239,999,641	0.847749
31	Intensive Care Unit	222	47,105,870	50,532,297	0.932193
50	Operating Room	178	79,193,474	282,448,976	0.280382
52	Labor Room and Delivery Room	75	23,486,533	69,854,105	0.336223
91	Emergency Department	75	67,126,876	339,205,416	0.197894
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	162	37,708,674	02 Capital Cost - Movable Equip	81	41,385,826
04 Employee Benefits	3,421	2,454,145	05 Administrative and General	70	281,677,877
06 Maintenance and Repairs	0	0	07 Operation of Plant	130	25,501,668
08/09 Laundry / Housekeeping	81	19,747,372	10/11 Dietary and Cafeteria	53	16,251,389
13 Nursing Administration	115	17,430,162	14 Central Service and Supply	341	4,891,390
15 Pharmacy	138	21,765,238	16 Medical Records	1,468	1,132,940
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	446	9,904,569

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 341324 THE OUTER BANKS HOSPITAL, INC

Nonprofit - Other

4800 SOUTH CROATAN HIGHWAY

9/30/2021 365 Days Submitted

General Short Term

NAGS HEAD, NC 27959

CR Beds 21

POS Beds 0

DARE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 42.2%

### Balance Sheet

### Income Statement

Length of Stay 3.0

Current Assets 137,798,395

Total Charges 172,675,725

Average Wages

Fixed Assets 24,394,163

Contract Allowance 77,357,466

44.8% Medicare Part A 0.0%

Other Assets 8,147,266

Operating Revenue 95,318,259

55.2% Medicare Part B 10.4%

Total Assets 170,339,824

Operating Expense 64,234,569

67.4% Current Ratio 13.3

Current Liabilities 10,372,524

Operating Margin 31,083,690

32.6% Days to Collect 407.1

Long Term Liabilities 232,853

Other Income 2,596,675

2.7% Avg Payment Days 41.4

Total Equity 159,734,447

Other Expense 7,089,230

7.4% Depreciation Rate 3.8%

Total Liab. and Equity 170,339,824

Net Profit or Loss 26,591,135

27.9% Return on Equity 16.6%

### Selected Revenue Departments

Revenue Ranking - 2,341

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,117	6,231,967	2,713,977	2.296249
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,580	5,830,193	11,967,774	0.487158
52	Labor Room and Delivery Room	2,308	332,321	2,115,792	0.157067
91	Emergency Department	1,923	8,084,776	20,152,249	0.401185

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,735	1,306,031	02 Capital Cost - Movable Equip	2,784	1,237,857
04 Employee Benefits	2,221	5,853,387	05 Administrative and General	2,616	12,383,131
06 Maintenance and Repairs	977	1,973,339	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,933	943,273	10/11 Dietary and Cafeteria	3,673	627,615
13 Nursing Administration	4,657	186,510	14 Central Service and Supply	1,925	410,646
15 Pharmacy	1,906	1,346,437	16 Medical Records	2,705	452,175
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 341319 TRANSYLVANIA REGIONAL HOSPITAL, INC

Proprietary - Corporation

90 HOSPITAL DRIVE PO BOX 1116

10/31/2021 365 Days Amended

General Short Term

BREVARD, NC 28712

CR Beds 25 POS Beds 0

TRANSYLVANIA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 66.7%

### Balance Sheet

Current Assets	9,731,096
Fixed Assets	46,180,874
Other Assets	282,335
<b>Total Assets</b>	<b>56,194,305</b>
Current Liabilities	4,212,345
Long Term Liabilities	15,427,792
<b>Total Equity</b>	<b>36,554,168</b>
<b>Total Liab. and Equity</b>	<b>56,194,305</b>

### Income Statement

Total Charges	171,132,435
Contract Allowance	120,658,505
Operating Revenue	50,473,930
Operating Expense	50,085,636
Operating Margin	388,294
Other Income	-129,639
Other Expense	2
<b>Net Profit or Loss</b>	<b>258,653</b>

Length of Stay	4.1
Average Wages	
70.5% Medicare Part A	0.0%
29.5% Medicare Part B	1.8%
99.2% Current Ratio	2.3
0.8% Days to Collect	137.5
-0.3% Avg Payment Days	27.7
0.0% Depreciation Rate	5.8%
0.5% Return on Equity	0.7%

### Selected Revenue Departments

Revenue Ranking - 3,055

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,843	7,282,220	6,030,610	1.207543
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,031	3,549,097	24,945,308	0.142275
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,110	3,703,606	28,209,000	0.131292

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	2,683	2,507,613	02 Capital Cost - Movable Equip	2,415	1,754,898
04 Employee Benefits	3,199	2,811,315	05 Administrative and General	2,886	9,989,870
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,501	1,809,058
08/09 Laundry / Housekeeping	3,652	577,075	10/11 Dietary and Cafeteria	3,434	702,489
13 Nursing Administration	2,577	1,006,903	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,523	507,419
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>344032 TRIANGLE SPRINGS</b>		Proprietary - Corporation			
10901 WORLD TRADE BLVD		12/31/2021 365 Days Settled		Psychiatric	
RALEIGH, NC 27617				CR Beds 77	POS Beds 0
WAKE		<b>Key Performance Ind.</b>			
PALMETTO GBA (NC)		Occupancy Rate		76.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 8.2	
Current Assets	6,184,541	Total Charges	59,878,369	Average Wages	
Fixed Assets	2,481,732	Contract Allowance	39,752,731	66.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	20,125,638	33.6%	Medicare Part B 0.7%
Total Assets	8,666,273	Operating Expense	20,392,199	101.3%	Current Ratio 0.7
Current Liabilities	9,143,160	Operating Margin	-266,561	-1.3%	Days to Collect 195.2
Long Term Liabilities	0	Other Income	27,627	0.1%	Avg Payment Days 16.4
Total Equity	-476,887	Other Expense	0	0.0%	Depreciation Rate 27.6%
Total Liab. and Equity	8,666,273	Net Profit or Loss	(238,934)	-1.2%	Return on Equity 50.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,466</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,696	14,665,481	45,039,641	0.325613
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,087	1,949,662	02	Capital Cost - Movable Equip 0
04	Employee Benefits	5,016	560,496	05	Administrative and General 4,161 4,527,890
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,658 387,607
08/09	Laundry / Housekeeping	4,612	320,009	10/11	Dietary and Cafeteria 3,802 589,219
13	Nursing Administration	3,204	684,034	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,035 185,855
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340027 UNC LENOIR HEALTH CARE</b>			Nonprofit - Other		
100 AIRPORT RD		6/30/2021 365 Days Amended		General Short Term	
KINSTON, NC 28501				CR Beds 160	POS Beds 0
LENOIR		<b>Key Performance Ind.</b>			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	43.0%
				Length of Stay	5.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	54,843,497	Total Charges	301,359,646	Average Wages	32.63
Fixed Assets	54,381,200	Contract Allowance	187,125,962	62.1% Medicare Part A	20.3%
Other Assets	111,904,324	Operating Revenue	114,233,684	37.9% Medicare Part B	8.0%
Total Assets	<u>221,129,021</u>	Operating Expense	<u>122,688,483</u>	107.4% Current Ratio	1.4
Current Liabilities	39,291,055	Operating Margin	-8,454,799	-7.4% Days to Collect	46.1
Long Term Liabilities	34,082,286	Other Income	18,103,576	15.8% Avg Payment Days	38.5
Total Equity	<u>147,755,680</u>	Other Expense	<u>7,169,809</u>	6.3% Depreciation Rate	5.1%
Total Liab. and Equity	<u>221,129,021</u>	Net Profit or Loss	<u>2,478,968</u>	2.2% Return on Equity	1.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,134</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,858	27,123,064	24,529,962	1.105712
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,168	8,502,759	29,532,676	0.287910
52	Labor Room and Delivery Room	1,282	3,336,646	1,712,130	1.948827
91	Emergency Department	1,336	12,729,411	50,162,092	0.253766
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,965	4,075,019	02	Capital Cost - Movable Equip
04	Employee Benefits	1,394	12,760,478	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,986	1,945,186	10/11	Dietary and Cafeteria
13	Nursing Administration	2,117	1,387,268	14	Central Service and Supply
15	Pharmacy	1,338	2,542,219	16	Medical Records
17	Social Services	973	1,087,391	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340060 UNC ROCKINGHAM</b>			Government - Other		
117 E KINGS HIGHWAY		6/30/2021 365 Days Amended		General Short Term	
EDEN, NC 27288				CR Beds 99	POS Beds 0
ROCKINGHAM		<b>Key Performance Ind.</b>			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	29.2%
				Length of Stay	4.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	18,573,364	Total Charges	144,822,038	Average Wages	31.82
Fixed Assets	19,955,891	Contract Allowance	92,378,302	63.8%	Medicare Part A 11.0%
Other Assets	1,054,968	Operating Revenue	52,443,736	36.2%	Medicare Part B 3.3%
Total Assets	<u>39,584,223</u>	Operating Expense	64,303,493	122.6%	Current Ratio 0.8
Current Liabilities	23,629,867	Operating Margin	-11,859,757	-22.6%	Days to Collect 45.8
Long Term Liabilities	1,799,796	Other Income	4,625,772	8.8%	Avg Payment Days 108.3
Total Equity	<u>14,154,560</u>	Other Expense	2,722,701	5.2%	Depreciation Rate 11.9%
Total Liab. and Equity	<u>39,584,223</u>	Net Profit or Loss	<u>(9,956,686)</u>	-19.0%	Return on Equity -70.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,018</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,611	8,392,219	8,458,833	0.992125
31	Intensive Care Unit	2,376	2,709,053	2,885,929	0.938711
50	Operating Room	2,858	4,396,594	7,219,183	0.609015
52	Labor Room and Delivery Room	1,542	2,241,444	1,799,942	1.245287
91	Emergency Department	2,209	6,709,998	23,924,731	0.280463
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,382	1,625,092	02	Capital Cost - Movable Equip 2,746 1,271,239
04	Employee Benefits	5,701	1,718	05	Administrative and General 2,707 11,462,938
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,845 3,230,448
08/09	Laundry / Housekeeping	1,996	1,926,500	10/11	Dietary and Cafeteria 1,726 1,965,829
13	Nursing Administration	1,960	1,541,780	14	Central Service and Supply 2,866 101,294
15	Pharmacy	1,716	1,665,968	16	Medical Records 0 0
17	Social Services	2,328	142,351	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340061 UNIVERSITY OF NORTH CAROLINA HOSPITAL</b>				Government - Other	
101 MANNING DRIVE		6/30/2021 365 Days Amended		General Short Term	
CHAPEL HILL, NC 27514				CR Beds 677	POS Beds 0
ORANGE		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	87.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	7.8
Current Assets	734,633,692	Total Charges	5,974,840,031	Average Wages	34.49
Fixed Assets	909,517,356	Contract Allowance	3,613,265,604	60.5% Medicare Part A	9.1%
Other Assets	2,402,826,643	Operating Revenue	2,361,574,427	39.5% Medicare Part B	3.9%
Total Assets	4,046,977,691	Operating Expense	2,141,232,246	90.7% Current Ratio	1.0
Current Liabilities	707,083,278	Operating Margin	220,342,181	9.3% Days to Collect	72.6
Long Term Liabilities	2,374,581,161	Other Income	425,004,736	18.0% Avg Payment Days	31.1
Total Equity	965,313,252	Other Expense	128,706,083	5.5% Depreciation Rate	1.0%
Total Liab. and Equity	4,046,977,691	Net Profit or Loss	516,640,834	21.9% Return on Equity	53.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 32</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	43	309,118,633	565,001,021	0.547112
31	Intensive Care Unit	71	86,803,657	200,008,543	0.434000
50	Operating Room	30	152,997,331	508,024,201	0.301162
52	Labor Room and Delivery Room	213	15,345,885	34,374,869	0.446427
91	Emergency Department	99	62,458,694	169,976,319	0.367455
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	511	17,497,593	02	Capital Cost - Movable Equip
04	Employee Benefits	2,828	3,626,036	05	Administrative and General
06	Maintenance and Repairs	26	42,707,842	07	Operation of Plant
08/09	Laundry / Housekeeping	57	22,941,012	10/11	Dietary and Cafeteria
13	Nursing Administration	186	13,439,558	14	Central Service and Supply
15	Pharmacy	172	18,541,319	16	Medical Records
17	Social Services	4	31,710,022	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				18	105,091,485

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 349800 UNIVERSITY OF NORTH CAROLINA HOSPITALS

101 MANNING DRIVE

Cost Report not Filed.

CHAPEL HILL, NC 27514

CR Beds 0

POS Beds 0

ORANGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

#### Selected Revenue Departments

Revenue Ranking - 5,811

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

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 340186 VIDANT BEAUFORT HOSPITAL

Nonprofit - Other

628 E 12TH ST

9/30/2021 365 Days Submitted

General Short Term

WASHINGTON, NC 27889

CR Beds 72 POS Beds 0

BEAUFORT

### Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 49.4%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	25,751,633	Total Charges	234,163,507	Average Wages	29.59
Fixed Assets	46,586,769	Contract Allowance	139,394,885	59.5% Medicare Part A	13.6%
Other Assets	0	Operating Revenue	94,768,622	40.5% Medicare Part B	12.8%
Total Assets	72,338,402	Operating Expense	94,470,107	99.7% Current Ratio	2.7
Current Liabilities	9,636,121	Operating Margin	298,515	0.3% Days to Collect	240.9
Long Term Liabilities	6,519	Other Income	2,358,201	2.5% Avg Payment Days	26.8
Total Equity	62,695,762	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	72,338,402	Net Profit or Loss	2,656,716	2.8% Return on Equity	4.2%

### Selected Revenue Departments

Revenue Ranking - 2,352

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,932	12,589,145	12,344,943	1.019782
31	Intensive Care Unit	2,119	4,019,226	5,056,554	0.794855
50	Operating Room	2,347	7,198,786	14,619,719	0.492402
52	Labor Room and Delivery Room	1,905	1,131,387	1,727,984	0.654744
91	Emergency Department	2,094	7,246,988	27,400,325	0.264485

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,102	1,934,207	02 Capital Cost - Movable Equip	2,790	1,230,060
04 Employee Benefits	1,913	7,610,500	05 Administrative and General	2,648	12,052,699
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,972	2,859,343
08/09 Laundry / Housekeeping	2,151	1,694,906	10/11 Dietary and Cafeteria	2,534	1,141,830
13 Nursing Administration	1,657	1,944,470	14 Central Service and Supply	1,731	539,241
15 Pharmacy	1,686	1,723,844	16 Medical Records	2,465	526,404
17 Social Services	1,800	350,480	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>341304 VIDANT BERTIE HOSPITAL</b>			Government - County		
1403 SOUTH KINGS STREET		9/30/2021 365 Days Submitted		General Short Term	
WINDSOR, NC 27983		CR Beds 6		POS Beds 0	
BERTIE			<b>Key Performanace Ind.</b>		
BLUE CROSS (NORTH CAROLINA)			Occupancy Rate		52.4%
			Length of Stay		3.8
			Average Wages		
			49.6% Medicare Part A		0.0%
			50.4% Medicare Part B		13.1%
			85.7% Current Ratio		4.0
			14.3% Days to Collect		174.3
			4.4% Avg Payment Days		45.1
			12.6% Depreciation Rate		3.6%
			6.2% Return on Equity		7.5%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	16,935,578	Total Charges	44,308,333		
Fixed Assets	5,632,249	Contract Allowance	21,970,674		
Other Assets	8,117	Operating Revenue	22,337,659		
Total Assets	22,575,944	Operating Expense	19,135,584		
Current Liabilities	4,184,117	Operating Margin	3,202,075		
Long Term Liabilities	0	Other Income	989,141		
Total Equity	18,391,827	Other Expense	2,804,488		
Total Liab. and Equity	22,575,944	Net Profit or Loss	1,386,728		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,315</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,790	1,843,930	1,159,590	1.590157
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,871	1,099,850	1,607,844	0.684053
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,640	4,975,920	9,413,127	0.528615
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,989	467,947	02 Capital Cost - Movable Equip	4,534	275,700
04 Employee Benefits	3,293	2,644,023	05 Administrative and General	4,956	2,899,538
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,732	744,905
08/09 Laundry / Housekeeping	4,879	269,138	10/11 Dietary and Cafeteria	5,841	49,991
13 Nursing Administration	4,794	161,251	14 Central Service and Supply	3,059	74,037
15 Pharmacy	0	0	16 Medical Records	3,083	350,888
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	379	28,127	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>341318 VIDANT CHOWAN HOSPITAL</b>			Nonprofit - Other		
211 VIRGINIA RD		9/30/2021 365 Days Submitted		General Short Term	
EDENTON, NC 27932				CR Beds 21	POS Beds 0
CHOWAN		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	66.5%
				Length of Stay	4.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	30,941,010	Total Charges	134,118,114		
Fixed Assets	17,508,464	Contract Allowance	69,617,936	51.9%	Average Wages
Other Assets	2,260,868	Operating Revenue	64,500,178	48.1%	Medicare Part A
Total Assets	50,710,342	Operating Expense	50,411,928	78.2%	Medicare Part B
Current Liabilities	10,857,597	Operating Margin	14,088,250	21.8%	Current Ratio
Long Term Liabilities	10,462,310	Other Income	4,721,661	7.3%	Days to Collect
Total Equity	29,390,435	Other Expense	5,302,381	8.2%	Avg Payment Days
Total Liab. and Equity	50,710,342	Net Profit or Loss	13,507,530	20.9%	Depreciation Rate
					Return on Equity
					46.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,772</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,739	7,674,109	4,973,237	1.543081
31	Intensive Care Unit	2,489	2,229,624	2,968,571	0.751077
50	Operating Room	2,847	4,441,462	9,812,971	0.452611
52	Labor Room and Delivery Room	1,971	935,734	2,947,817	0.317433
91	Emergency Department	2,403	5,902,878	17,989,179	0.328135
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,877	1,167,624	02	Capital Cost - Movable Equip
04	Employee Benefits	2,129	6,322,648	05	Administrative and General
06	Maintenance and Repairs	866	2,558,603	07	Operation of Plant
08/09	Laundry / Housekeeping	3,291	733,341	10/11	Dietary and Cafeteria
13	Nursing Administration	3,850	419,984	14	Central Service and Supply
15	Pharmacy	1,954	1,255,904	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340120 VIDANT DUPLIN HOSPITAL</b>			Nonprofit - Other				
401 N MAIN ST		9/30/2021 365 Days Submitted		General Short Term			
KENANSVILLE, NC 28349				CR Beds 40	POS Beds 0		
DUPLIN		<b>Key Performace Ind.</b>					
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		68.0%			
		Length of Stay		4.8			
		Average Wages		31.66			
		57.9%		Medicare Part A 14.4%			
		42.1%		Medicare Part B 5.6%			
		94.7%		Current Ratio 3.4			
		5.3%		Days to Collect 293.9			
		13.6%		Avg Payment Days 36.1			
		0.0%		Depreciation Rate 3.2%			
		18.9%		Return on Equity 35.1%			
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	25,654,224	Total Charges	148,225,000				
Fixed Assets	17,218,940	Contract Allowance	85,830,034				
Other Assets	830,355	Operating Revenue	62,394,966				
Total Assets	43,703,519	Operating Expense	59,075,904				
Current Liabilities	7,453,882	Operating Margin	3,319,062				
Long Term Liabilities	2,632,938	Other Income	8,497,052				
Total Equity	33,616,699	Other Expense	0				
Total Liab. and Equity	43,703,519	Net Profit or Loss	11,816,114				
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,816</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	3,303	9,986,430	9,310,922	1.072550		
31	Intensive Care Unit	2,025	4,478,585	5,679,185	0.788596		
50	Operating Room	3,063	3,422,901	6,949,741	0.492522		
52	Labor Room and Delivery Room	1,789	1,471,500	1,548,600	0.950213		
91	Emergency Department	2,203	6,722,415	25,951,761	0.259035		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>		<b>Expense</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,188	938,463	02	Capital Cost - Movable Equip	3,336	763,810
04	Employee Benefits	2,261	5,651,573	05	Administrative and General	3,149	8,143,900
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,566	1,733,804
08/09	Laundry / Housekeeping	2,908	962,655	10/11	Dietary and Cafeteria	2,848	942,070
13	Nursing Administration	2,024	1,475,287	14	Central Service and Supply	1,746	528,428
15	Pharmacy	2,017	1,162,543	16	Medical Records	3,018	365,847
17	Social Services	1,520	506,782	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340107 VIDANT EDGEcombe HOSPITAL</b>			Nonprofit - Other		
111 HOSPITAL DR		9/30/2021 365 Days Submitted		General Short Term	
TARBORO, NC 27886				CR Beds 102	POS Beds 0
EDGEcombe		<b>Key Performance Ind.</b>			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	32.8%
				Length of Stay	5.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	31,520,894	Total Charges	252,973,608	Average Wages	31.23
Fixed Assets	21,054,745	Contract Allowance	155,758,236	61.6% Medicare Part A	12.0%
Other Assets	17,925,283	Operating Revenue	97,215,372	38.4% Medicare Part B	5.0%
Total Assets	<u>70,500,922</u>	Operating Expense	<u>90,324,326</u>	92.9% Current Ratio	3.3
Current Liabilities	9,452,126	Operating Margin	6,891,046	7.1% Days to Collect	251.3
Long Term Liabilities	8,725,501	Other Income	5,838,683	6.0% Avg Payment Days	26.1
Total Equity	<u>52,323,295</u>	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	<u>70,500,922</u>	Net Profit or Loss	<u>12,729,729</u>	13.1% Return on Equity	24.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,318</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,879	13,133,506	13,872,491	0.946730
31	Intensive Care Unit	2,197	3,587,895	5,144,062	0.697483
50	Operating Room	2,779	4,808,807	26,973,978	0.178276
52	Labor Room and Delivery Room	1,551	2,214,836	3,388,185	0.653694
91	Emergency Department	1,929	8,069,577	34,829,233	0.231690
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,120	1,913,148	02 Capital Cost - Movable Equip	3,164	873,386
04 Employee Benefits	1,605	10,071,748	05 Administrative and General	2,873	10,066,696
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,056	2,648,573
08/09 Laundry / Housekeeping	2,576	1,206,499	10/11 Dietary and Cafeteria	2,767	983,798
13 Nursing Administration	2,193	1,318,967	14 Central Service and Supply	1,397	855,899
15 Pharmacy	1,616	1,865,349	16 Medical Records	2,713	449,888
17 Social Services	1,993	263,359	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340040 VIDANT MEDICAL CENTER</b>				Nonprofit - Other	
2100 STANTONSBURG RD		9/30/2021 365 Days Submitted		General Short Term	
GREENVILLE, NC 27834				CR Beds 662    POS Beds 0	
PITT		<b>Key Performance Ind.</b>			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	72.3%
				Length of Stay	5.6
				Average Wages	31.08
				61.4% Medicare Part A	16.8%
				38.6% Medicare Part B	5.2%
				98.9% Current Ratio	8.7
				1.1% Days to Collect	316.0
				10.7% Avg Payment Days	36.0
				0.0% Depreciation Rate	5.5%
				11.8% Return on Equity	10.0%

  

Balance Sheet			Income Statement		
Current Assets	1,251,181,066	Total Charges	3,208,820,809		
Fixed Assets	406,412,141	Contract Allowance	1,970,792,969	61.4%	
Other Assets	111,916,786	Operating Revenue	1,238,027,840	38.6%	
Total Assets	1,769,509,993	Operating Expense	1,224,270,182	98.9%	
Current Liabilities	143,363,723	Operating Margin	13,757,658	1.1%	
Long Term Liabilities	164,262,755	Other Income	132,251,362	10.7%	
Total Equity	1,461,883,515	Other Expense	0	0.0%	
Total Liab. and Equity	1,769,509,993	Net Profit or Loss	146,009,020	11.8%	

  

Selected Revenue Departments			Revenue Ranking - 157		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	142	195,108,920	293,993,503	0.663650
31	Intensive Care Unit	66	88,797,829	156,230,792	0.568376
50	Operating Room	240	65,145,756	384,307,961	0.169514
52	Labor Room and Delivery Room	152	17,775,860	43,978,922	0.404190
91	Emergency Department	260	40,737,932	185,042,525	0.220154

  

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	288	25,859,246	02	Capital Cost - Movable Equip	295	19,571,896
04	Employee Benefits	83	128,556,874	05	Administrative and General	259	144,948,657
06	Maintenance and Repairs	47	27,996,186	07	Operation of Plant	3,464	890,308
08/09	Laundry / Housekeeping	169	14,563,115	10/11	Dietary and Cafeteria	122	11,278,907
13	Nursing Administration	130	16,346,388	14	Central Service and Supply	139	9,351,622
15	Pharmacy	115	25,143,800	16	Medical Records	241	6,137,803
17	Social Services	71	9,207,673	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	75	63,345,415

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340099 VIDANT ROANOKE CHOWAN HOSPITAL</b>				Nonprofit - Other	
500 S ACADEMY ST		9/30/2021 365 Days Submitted		General Short Term	
AHOSKIE, NC 27910				CR Beds 60	POS Beds 0
HERTFORD		<b>Key Performance Ind.</b>			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	59.3%
				Length of Stay	5.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	29,019,105	Total Charges	215,645,327	Average Wages	30.58
Fixed Assets	16,976,129	Contract Allowance	123,525,802	57.3% Medicare Part A	14.9%
Other Assets	3,801,441	Operating Revenue	92,119,525	42.7% Medicare Part B	9.1%
Total Assets	49,796,675	Operating Expense	92,665,577	100.6% Current Ratio	2.9
Current Liabilities	10,175,136	Operating Margin	-546,052	-0.6% Days to Collect	251.0
Long Term Liabilities	14,057,952	Other Income	5,983,364	6.5% Avg Payment Days	26.6
Total Equity	25,563,587	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	49,796,675	Net Profit or Loss	5,437,312	5.9% Return on Equity	21.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,382</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,874	13,168,419	15,244,332	0.863824
31	Intensive Care Unit	2,094	4,138,844	5,697,085	0.726485
50	Operating Room	2,680	5,295,018	14,635,519	0.361792
52	Labor Room and Delivery Room	2,291	353,566	1,310,711	0.269751
91	Emergency Department	2,359	6,063,340	25,480,082	0.237964
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,829	1,205,604	02 Capital Cost - Movable Equip	3,120	902,900
04 Employee Benefits	1,567	10,523,771	05 Administrative and General	2,805	10,612,891
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,232	2,248,216
08/09 Laundry / Housekeeping	2,349	1,444,856	10/11 Dietary and Cafeteria	2,519	1,151,601
13 Nursing Administration	2,202	1,309,865	14 Central Service and Supply	1,520	728,813
15 Pharmacy	1,668	1,760,984	16 Medical Records	2,292	594,357
17 Social Services	1,494	521,407	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 34017F W G HEFNER VA MEDICAL CENTER

1601 BRENNER AVENUE

Cost Report not Filed.

SALISBURY, NC 28144

CR Beds 0

POS Beds 0

ROWAN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,811

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

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 349803 WAKE FOREST UNIVERSITY BAPTIST MEDICAL CENTER

MEDICAL CENTER BOULEVARD Cost Report not Filed.

WINSTON SALEM, NC 27157 CR Beds 0      POS Beds 0

FORSYTH **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Occupancy Rate      0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,811		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**340173 WAKEMED**

Nonprofit - Other

1900 KILDARE FARM ROAD

9/30/2021 365 Days Amended

General Short Term

CARY, NC 27518

CR Beds 183 POS Beds 0

WAKE

**Key Performance Ind.**

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 80.9%

**Balance Sheet**

**Income Statement**

Length of Stay 4.4

Current Assets	979,317,992	Total Charges	1,278,297,063	Average Wages	36.99
Fixed Assets	793,073,968	Contract Allowance	968,134,485	75.7% Medicare Part A	9.5%
Other Assets	509,311,249	Operating Revenue	310,162,578	24.3% Medicare Part B	4.5%
Total Assets	2,281,703,209	Operating Expense	277,472,325	89.5% Current Ratio	3.2
Current Liabilities	308,885,070	Operating Margin	32,690,253	10.5% Days to Collect	279.2
Long Term Liabilities	674,723,501	Other Income	3,935,464	1.3% Avg Payment Days	280.9
Total Equity	1,298,094,638	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	2,281,703,209	Net Profit or Loss	36,625,717	11.8% Return on Equity	2.8%

**Selected Revenue Departments**

Revenue Ranking - 1,087

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	830	69,391,782	78,531,378	0.883619
31	Intensive Care Unit	970	14,106,390	22,119,397	0.637738
50	Operating Room	1,117	21,835,283	139,700,118	0.156301
52	Labor Room and Delivery Room	528	9,364,497	34,095,750	0.274653
91	Emergency Department	547	26,519,685	221,274,017	0.119850

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	944	10,345,923	02 Capital Cost - Movable Equip	821	9,631,945
04 Employee Benefits	788	24,402,172	05 Administrative and General	1,845	23,736,431
06 Maintenance and Repairs	0	0	07 Operation of Plant	572	10,868,494
08/09 Laundry / Housekeeping	1,418	3,095,180	10/11 Dietary and Cafeteria	899	3,728,034
13 Nursing Administration	460	7,434,789	14 Central Service and Supply	185	7,733,285
15 Pharmacy	1,049	3,604,947	16 Medical Records	0	0
17 Social Services	746	1,562,599	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 344033 WALTER B JONES CENTER LAKESIDE PSYCHIATRIC HOSPITA

Government - State

2577 WEST FIFTH STREET

6/30/2021 365 Days Settled

Psychiatric

GREENVILLE, NC 27834

CR Beds 51 POS Beds 0

PITT

### Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 65.4%

### Balance Sheet

Current Assets	159,962
Fixed Assets	6,734,337
Other Assets	0
<b>Total Assets</b>	<b>6,894,299</b>
Current Liabilities	134,966
Long Term Liabilities	0
<b>Total Equity</b>	<b>6,759,333</b>
<b>Total Liab. and Equity</b>	<b>6,894,299</b>

### Income Statement

Total Charges	404,856
Contract Allowance	0
Operating Revenue	404,856
Operating Expense	10,522,964
Operating Margin	-10,118,108
Other Income	9,152,286
Other Expense	0
<b>Net Profit or Loss</b>	<b>(965,822)</b>

Length of Stay	12.8
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	1.2
Days to Collect	121.7
Avg Payment Days	0.0
Depreciation Rate	4.3%
Return on Equity	-14.3%

### Selected Revenue Departments

Revenue Ranking - 5,805

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,164	21,177,565	21,155,505	1.001043
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,276	316,684	02 Capital Cost - Movable Equip	4,724	223,832
04 Employee Benefits	5,252	330,461	05 Administrative and General	4,183	4,481,496
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,617	793,596
08/09 Laundry / Housekeeping	3,674	570,311	10/11 Dietary and Cafeteria	4,613	382,209
13 Nursing Administration	2,917	803,876	14 Central Service and Supply	0	0
15 Pharmacy	3,021	303,362	16 Medical Records	3,399	290,112
17 Social Services	0	0	18 Other General Service Cost	485	166,459

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Sample Hospital reports from the Halmanac.com website.

<b>341314 WASHINGTON COUNTY HOSP INC</b>				Nonprofit - Other	
958 US HWY 64 EAST		12/31/2021 365 Days Submitted		General Short Term	
PLYMOUTH, NC 27962				CR Beds 25	POS Beds 0
WASHINGTON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	44.9%
				Length of Stay	11.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	6,187,495	Total Charges	34,821,766	Average Wages	
Fixed Assets	4,010,442	Contract Allowance	18,764,743	53.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	16,057,023	46.1%	Medicare Part B 12.0%
Total Assets	<u>10,197,937</u>	Operating Expense	<u>20,842,139</u>	129.8%	Current Ratio 0.9
Current Liabilities	7,272,982	Operating Margin	-4,785,116	-29.8%	Days to Collect 190.6
Long Term Liabilities	6,000,525	Other Income	1,406,890	8.8%	Avg Payment Days 89.2
Total Equity	<u>-3,075,570</u>	Other Expense	0	0.0%	Depreciation Rate 10.9%
Total Liab. and Equity	<u>10,197,937</u>	Net Profit or Loss	<u>(3,378,226)</u>	-21.0%	Return on Equity 109.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,798</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,958	6,839,280	5,931,739	1.152997
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,090	3,767,711	2,586,247	1.456826
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,841	1,196,809	02	Capital Cost - Movable Equip 3,858 499,640
04	Employee Benefits	3,821	1,883,769	05	Administrative and General 3,409 6,838,323
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,498 445,141
08/09	Laundry / Housekeeping	3,510	635,620	10/11	Dietary and Cafeteria 5,093 263,593
13	Nursing Administration	4,616	195,093	14	Central Service and Supply 2,961 87,632
15	Pharmacy	2,636	540,127	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340051 WATAUGA MEDICAL CENTER</b>			Government - County		
336 DEERFIELD ROAD		9/30/2021 365 Days Amended		General Short Term	
BOONE, NC 28607				CR Beds 81	POS Beds 0
WATAUGA		<b>Key Performance Ind.</b>			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	48.0%
				Length of Stay	4.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	138,977,391	Total Charges	521,776,741	Average Wages	37.88
Fixed Assets	109,839,337	Contract Allowance	341,251,866	65.4%	Medicare Part A 10.9%
Other Assets	125,934,721	Operating Revenue	180,524,875	34.6%	Medicare Part B 11.3%
Total Assets	374,751,449	Operating Expense	164,126,776	90.9%	Current Ratio 4.1
Current Liabilities	33,692,567	Operating Margin	16,398,099	9.1%	Days to Collect 43.6
Long Term Liabilities	152,166,732	Other Income	13,585,835	7.5%	Avg Payment Days 19.2
Total Equity	188,892,150	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	374,751,449	Net Profit or Loss	29,983,934	16.6%	Return on Equity 15.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,637</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,791	13,894,444	13,631,925	1.019258
31	Intensive Care Unit	1,350	9,563,648	9,571,448	0.999185
50	Operating Room	1,679	13,057,555	63,700,941	0.204982
52	Labor Room and Delivery Room	1,518	2,325,723	4,701,715	0.494654
91	Emergency Department	2,482	5,591,064	19,752,028	0.283063
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,446	2,920,044	02	Capital Cost - Movable Equip 1,875 3,034,049
04	Employee Benefits	1,768	8,616,179	05	Administrative and General 1,549 31,218,989
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,385 4,791,512
08/09	Laundry / Housekeeping	2,174	1,653,248	10/11	Dietary and Cafeteria 2,564 1,110,935
13	Nursing Administration	1,994	1,502,419	14	Central Service and Supply 1,654 600,997
15	Pharmacy	149	20,764,625	16	Medical Records 934 1,921,015
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,164 878,131

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>340010 WAYNE MEMORIAL HOSPITAL</b>			Nonprofit - Other		
2700 WAYNE MEMORIAL DR		6/30/2021 365 Days Amended		General Short Term	
GOLDSBORO, NC 27534				CR Beds 223    POS Beds 0	
WAYNE		<b>Key Performance Ind.</b>			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	54.6%
				Length of Stay	5.1
				Average Wages	34.55
				60.8% Medicare Part A	15.1%
				39.2% Medicare Part B	7.0%
				91.5% Current Ratio	0.9
				8.5% Days to Collect	40.1
				32.5% Avg Payment Days	51.9
				5.2% Depreciation Rate	0.0%
				35.8% Return on Equity	33.7%

  

Balance Sheet			Income Statement		
Current Assets	85,480,312	Total Charges	679,437,014		
Fixed Assets	138,238,582	Contract Allowance	412,967,024	60.8%	
Other Assets	271,865,277	Operating Revenue	266,469,990	39.2%	
Total Assets	495,584,171	Operating Expense	243,748,303	91.5%	
Current Liabilities	95,846,432	Operating Margin	22,721,687	8.5%	
Long Term Liabilities	116,064,411	Other Income	86,726,570	32.5%	
Total Equity	283,673,328	Other Expense	13,932,607	5.2%	
Total Liab. and Equity	495,584,171	Net Profit or Loss	95,515,650	35.8%	

  

Selected Revenue Departments			Revenue Ranking - 1,249		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,153	51,269,005	52,593,686	0.974813
31	Intensive Care Unit	1,464	8,438,883	11,437,849	0.737803
50	Operating Room	955	25,074,160	112,960,192	0.221973
52	Labor Room and Delivery Room	1,053	4,629,919	14,435,530	0.320731
91	Emergency Department	982	17,183,766	86,769,783	0.198039

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,306	299,106	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	527	34,592,789	05 Administrative and General	1,296	39,210,680
06 Maintenance and Repairs	0	0	07 Operation of Plant	410	13,663,239
08/09 Laundry / Housekeeping	1,186	3,795,412	10/11 Dietary and Cafeteria	1,302	2,725,392
13 Nursing Administration	771	4,633,159	14 Central Service and Supply	1,038	1,393,914
15 Pharmacy	979	3,932,177	16 Medical Records	890	2,016,637
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 340064 WILKES REGIONAL MEDICAL CENTER

Government - City-County

1370 WEST D ST

6/30/2021 365 Days Amended

General Short Term

NORTH WILKESBORO, NC 28659

12/31/2021 184 Days Amended

CR Beds 69 POS Beds 0

WILKES

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 42.5%

### Balance Sheet

### Income Statement

Length of Stay 3.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-3,259,686	Total Charges	324,861,328	Average Wages	35.58
Fixed Assets	49,219,256	Contract Allowance	245,764,675	75.7%	Medicare Part A 9.8%
Other Assets	43,639,020	Operating Revenue	79,096,653	24.3%	Medicare Part B 5.4%
<b>Total Assets</b>	<b>89,598,590</b>	Operating Expense	83,458,385	105.5%	Current Ratio (0.4)
Current Liabilities	8,639,003	Operating Margin	-4,361,732	-5.5%	Days to Collect 269.4
Long Term Liabilities	22,882,586	Other Income	4,145,830	5.2%	Avg Payment Days 22.0
Total Equity	58,077,001	Other Expense	-4,288,198	-5.4%	Depreciation Rate 5.2%
<b>Total Liab. and Equity</b>	<b>89,598,590</b>	Net Profit or Loss	4,072,296	5.1%	Return on Equity 7.0%

### Selected Revenue Departments

Revenue Ranking - 3,015

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,732	14,381,401	14,234,112	1.010348
31	Intensive Care Unit	2,079	4,208,744	6,684,298	0.629646
50	Operating Room	2,486	6,363,383	40,945,736	0.155410
52	Labor Room and Delivery Room	1,691	1,779,899	1,662,895	1.070362
91	Emergency Department	2,201	6,724,219	40,831,002	0.164684

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,300	1,711,127	02 Capital Cost - Movable Equip	2,494	1,629,027
04 Employee Benefits	1,655	9,549,439	05 Administrative and General	2,511	13,461,802
06 Maintenance and Repairs	892	2,418,090	07 Operation of Plant	3,748	732,948
08/09 Laundry / Housekeeping	2,139	1,713,681	10/11 Dietary and Cafeteria	2,512	1,156,285
13 Nursing Administration	2,164	1,344,307	14 Central Service and Supply	0	0
15 Pharmacy	2,033	1,137,770	16 Medical Records	5,004	69,207
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 340064 WILKES REGIONAL MEDICAL CENTER

Government - City-County

1370 WEST D ST

6/30/2021 365 Days Amended

General Short Term

NORTH WILKESBORO, NC 28659

12/31/2021 184 Days Amended

CR Beds 69 POS Beds 0

WILKES

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 47.3%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	-16,566,268	Total Charges	178,818,940	Average Wages	35.58
Fixed Assets	50,248,718	Contract Allowance	132,165,957	73.9%	Medicare Part A 7.4%
Other Assets	59,161,746	Operating Revenue	46,652,983	26.1%	Medicare Part B 5.5%
Total Assets	92,844,196	Operating Expense	47,260,040	101.3%	Current Ratio (0.6)
Current Liabilities	29,165,189	Operating Margin	-607,057	-1.3%	Days to Collect 123.7
Long Term Liabilities	0	Other Income	5,695,400	12.2%	Avg Payment Days 63.8
Total Equity	63,679,007	Other Expense	-513,663	-1.1%	Depreciation Rate 2.5%
Total Liab. and Equity	92,844,196	Net Profit or Loss	5,602,006	12.0%	Return on Equity 8.8%

### Selected Revenue Departments

Revenue Ranking - 3,015

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,732	8,479,892	9,351,786	0.906767
31	Intensive Care Unit	2,079	2,826,894	3,611,411	0.782767
50	Operating Room	2,486	3,131,367	17,981,973	0.174139
52	Labor Room and Delivery Room	1,691	924,783	717,412	1.289054
91	Emergency Department	2,201	4,326,541	21,781,046	0.198638

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,300	879,899	02 Capital Cost - Movable Equip	2,494	761,613
04 Employee Benefits	1,655	1,474,759	05 Administrative and General	2,511	6,723,917
06 Maintenance and Repairs	892	1,787,219	07 Operation of Plant	3,748	517,614
08/09 Laundry / Housekeeping	2,139	1,196,239	10/11 Dietary and Cafeteria	2,512	513,312
13 Nursing Administration	2,164	895,846	14 Central Service and Supply	0	0
15 Pharmacy	2,033	798,269	16 Medical Records	5,004	3,068
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 340168 WILMINGTON TREATMENT CENTER

Proprietary - Corporation

2520 TROY DRIVE

12/31/2021 365 Days Amended

General Short Term

WILMINGTON, NC 28401

CR Beds 92 POS Beds 0

NEW HANOVER

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 68.5%

### Balance Sheet

### Income Statement

Length of Stay 25.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,465,888	Total Charges	69,716,546	Average Wages	24.17
Fixed Assets	47,679,214	Contract Allowance	40,149,554	57.6%	Medicare Part A 7.6%
Other Assets	595,055	Operating Revenue	29,566,992	42.4%	Medicare Part B 4.8%
<b>Total Assets</b>	<b>51,740,157</b>	Operating Expense	22,399,300	75.8%	Current Ratio 1.8
Current Liabilities	1,911,122	Operating Margin	7,167,692	24.2%	Days to Collect 64.6
Long Term Liabilities	832,548	Other Income	17,508	0.1%	Avg Payment Days 20.1
Total Equity	48,996,487	Other Expense	0	0.0%	Depreciation Rate 4.7%
<b>Total Liab. and Equity</b>	<b>51,740,157</b>	Net Profit or Loss	7,185,200	24.3%	Return on Equity 14.7%

### Selected Revenue Departments

Revenue Ranking - 3,839

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,755	14,203,279	28,872,614	0.491929
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,733	2,445,811	02 Capital Cost - Movable Equip	3,183	860,453
04 Employee Benefits	3,496	2,332,554	05 Administrative and General	3,386	6,946,618
06 Maintenance and Repairs	1,615	453,269	07 Operation of Plant	3,740	738,908
08/09 Laundry / Housekeeping	3,678	568,508	10/11 Dietary and Cafeteria	2,530	1,144,729
13 Nursing Administration	4,126	322,664	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,987	374,906
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 340126 WILSON MEDICAL CENTER

Nonprofit - Other

1705 S TARBORO ST

2/28/2021 365 Days Submitted

General Short Term

WILSON, NC 27893

CR Beds 256 POS Beds 0

WILSON

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 28.8%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	22,702,152	Total Charges	614,655,082	Average Wages	32.74
Fixed Assets	50,528,587	Contract Allowance	480,128,874	78.1% Medicare Part A	18.9%
Other Assets	51,471,366	Operating Revenue	134,526,208	21.9% Medicare Part B	5.9%
<b>Total Assets</b>	<b>124,702,105</b>	Operating Expense	133,181,748	99.0% Current Ratio	0.7
Current Liabilities	32,582,135	Operating Margin	1,344,460	1.0% Days to Collect	45.9
Long Term Liabilities	-52,424,500	Other Income	9,820,081	7.3% Avg Payment Days	31.8
Total Equity	144,544,470	Other Expense	0	0.0% Depreciation Rate	14.5%
<b>Total Liab. and Equity</b>	<b>124,702,105</b>	Net Profit or Loss	11,164,541	8.3% Return on Equity	7.7%

### Selected Revenue Departments

Revenue Ranking - 1,952

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,198	20,542,369	38,178,853	0.538056
31	Intensive Care Unit	2,302	3,028,843	5,602,898	0.540585
50	Operating Room	1,904	10,706,443	84,070,720	0.127350
52	Labor Room and Delivery Room	1,553	2,206,749	13,730,967	0.160713
91	Emergency Department	1,615	10,351,542	64,021,064	0.161690

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,597	5,605,565	02 Capital Cost - Movable Equip	1,463	4,755,015
04 Employee Benefits	2,253	5,687,968	05 Administrative and General	2,092	18,582,098
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,485	4,409,865
08/09 Laundry / Housekeeping	1,755	2,360,080	10/11 Dietary and Cafeteria	1,695	2,011,634
13 Nursing Administration	2,404	1,118,273	14 Central Service and Supply	0	-29,987
15 Pharmacy	1,354	2,490,377	16 Medical Records	1,451	1,150,578
17 Social Services	1,766	364,853	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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