

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>673055 ACCEL REHABILITATION HOSPITAL OF PLANO</b>				Proprietary - Corporation	
2301 MARSH LANE SUITE 200		12/31/2021 365 Days Settled		Rehabilitation	
PLANO, TX 75093				CR Beds 149	POS Beds 0
COLLIN		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	13.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	12.3
Current Assets	2,916,212	Total Charges	20,762,037	Average Wages	32.37
Fixed Assets	120,667	Contract Allowance	7,438,230	35.8% Medicare Part A	0.0%
Other Assets	6,563	Operating Revenue	13,323,807	64.2% Medicare Part B	0.7%
Total Assets	3,043,442	Operating Expense	11,904,855	89.4% Current Ratio	1.5
Current Liabilities	1,916,776	Operating Margin	1,418,952	10.6% Days to Collect	65.9
Long Term Liabilities	44,605	Other Income	186,358	1.4% Avg Payment Days	37.3
Total Equity	1,082,061	Other Expense	70	0.0% Depreciation Rate	11.4%
Total Liab. and Equity	3,043,442	Net Profit or Loss	1,605,240	12.0% Return on Equity	148.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,030</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	3,919	6,997,962	12,170,974	0.574971
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,237	910,226	02	Capital Cost - Movable Equip
04	Employee Benefits	5,113	466,848	05	Administrative and General
06	Maintenance and Repairs	1,650	414,838	07	Operation of Plant
08/09	Laundry / Housekeeping	5,290	190,834	10/11	Dietary and Cafeteria
13	Nursing Administration	5,055	117,250	14	Central Service and Supply
15	Pharmacy	2,573	588,780	16	Medical Records
17	Social Services	2,336	139,184	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 1

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670102 AD HOSPITAL EAST, LLC

Proprietary - Corporation

12950 EAST FREEWAY, SUITE 100

12/31/2021 365 Days Settled

General Short Term

HOUSTON, TX 77015

CR Beds 54 POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 17.3%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Current Assets	31,256,238	Total Charges	531,094,057	Average Wages	32.95
Fixed Assets	7,680,777	Contract Allowance	497,831,794	93.7%	Medicare Part A 6.4%
Other Assets	-24,331,757	Operating Revenue	33,262,263	6.3%	Medicare Part B 4.3%
Total Assets	14,605,258	Operating Expense	72,346,443	217.5%	Current Ratio 0.9
Current Liabilities	34,595,834	Operating Margin	-39,084,180	-117.5%	Days to Collect 269.3
Long Term Liabilities	10,669,122	Other Income	4,785,977	14.4%	Avg Payment Days 88.0
Total Equity	-30,659,698	Other Expense	0	0.0%	Depreciation Rate 14.8%
Total Liab. and Equity	14,605,258	Net Profit or Loss	(34,298,203)	-103.1%	Return on Equity 111.9%

### Selected Revenue Departments

### Revenue Ranking - 3,644

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,425	17,320,190	15,512,076	1.116562
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,483	15,649,996	219,250,898	0.071379
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,436	5,760,304	72,704,498	0.079229

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,489	6,134,130	02 Capital Cost - Movable Equip	1,791	3,332,386
04 Employee Benefits	3,588	2,195,290	05 Administrative and General	2,334	15,482,340
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,110	6,292,700
08/09 Laundry / Housekeeping	3,434	666,067	10/11 Dietary and Cafeteria	3,249	762,996
13 Nursing Administration	3,806	439,353	14 Central Service and Supply	0	0
15 Pharmacy	3,206	217,884	16 Medical Records	3,923	201,789
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 2

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450152 ADVENTHEALTH CENTRAL TEXAS</b>			Nonprofit - Church				
2201 S CLEAR CREEK ROAD		9/30/2021 365 Days Settled		General Short Term			
KILLEEN, TX 76542				CR Beds 194    POS Beds 0			
BELL		<b>Key Performance Ind.</b>					
BLUE CROSS (FLORIDA)				Occupancy Rate            41.1%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                4.4			
Current Assets	82,841,620	Total Charges	674,721,476	Average Wages                35.92			
Fixed Assets	33,451,719	Contract Allowance	534,044,365	79.2%	Medicare Part A            13.8%		
Other Assets	6,807,091	Operating Revenue	140,677,111	20.8%	Medicare Part B            5.9%		
Total Assets	123,100,430	Operating Expense	139,545,739	99.2%	Current Ratio                1.7		
Current Liabilities	47,450,687	Operating Margin	1,131,372	0.8%	Days to Collect             112.4		
Long Term Liabilities	2,353,850	Other Income	8,103,324	5.8%	Avg Payment Days           35.9		
Total Equity	73,295,893	Other Expense	0	0.0%	Depreciation Rate           4.5%		
Total Liab. and Equity	123,100,430	Net Profit or Loss	9,234,696	6.6%	Return on Equity            12.6%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,905</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	1,712	31,131,722	48,943,766	0.636071		
31	Intensive Care Unit	1,691	6,569,536	11,398,746	0.576338		
50	Operating Room	1,926	10,475,615	46,148,816	0.226996		
52	Labor Room and Delivery Room	1,169	3,919,130	12,245,134	0.320056		
91	Emergency Department	1,680	9,772,254	110,963,981	0.088067		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,814	4,641,467	02	Capital Cost - Movable Equip	1,957	2,821,729
04	Employee Benefits	1,676	9,351,049	05	Administrative and General	1,443	34,304,062
06	Maintenance and Repairs	1,104	1,475,638	07	Operation of Plant	2,451	1,888,861
08/09	Laundry / Housekeeping	1,845	2,194,063	10/11	Dietary and Cafeteria	2,319	1,317,684
13	Nursing Administration	1,152	3,055,140	14	Central Service and Supply	1,551	699,757
15	Pharmacy	1,282	2,711,473	16	Medical Records	2,976	376,952
17	Social Services	2,221	171,727	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 3

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451323 ADVENTHEALTH ROLLINS BROOK</b>			Nonprofit - Church		
608 NORTH KEY AVENUE		9/30/2021 365 Days Settled		General Short Term	
LAMPASAS, TX 76550				CR Beds 25	POS Beds 0
LAMPASAS		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	37.5%
				Length of Stay	7.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	26,740,458	Total Charges	64,393,628	Average Wages	
Fixed Assets	3,015,744	Contract Allowance	44,262,349	68.7%	Medicare Part A 0.0%
Other Assets	403,972	Operating Revenue	20,131,279	31.3%	Medicare Part B 5.4%
Total Assets	30,160,174	Operating Expense	17,918,956	89.0%	Current Ratio 5.5
Current Liabilities	4,884,700	Operating Margin	2,212,323	11.0%	Days to Collect (14.5)
Long Term Liabilities	225,835	Other Income	3,082,124	15.3%	Avg Payment Days 15.8
Total Equity	25,049,639	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	30,160,174	Net Profit or Loss	5,294,447	26.3%	Return on Equity 21.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,472</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	4,670	4,528,190	3,579,109	1.265172
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,915	1,006,266	606,349	1.659549
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,933	4,150,013	16,928,997	0.245142
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,440	234,612	02	Capital Cost - Movable Equip 3,997 454,038
04	Employee Benefits	4,671	901,096	05	Administrative and General 3,275 7,461,760
06	Maintenance and Repairs	1,724	335,451	07	Operation of Plant 4,911 292,055
08/09	Laundry / Housekeeping	5,231	200,038	10/11	Dietary and Cafeteria 5,368 202,877
13	Nursing Administration	2,946	784,937	14	Central Service and Supply 3,340 38,974
15	Pharmacy	2,346	771,593	16	Medical Records 4,094 176,346
17	Social Services	3,011	94	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 4

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670176 ALAMA HEIGHTS COMPLETE CARE, LLC

6496 N NEW BRAUNFELS AVE

Cost Report not Filed.

SAN ANTONIO, TX 78209

CR Beds 0

POS Beds 0

BEXAR

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 5

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454101 ALLEGIANCE BEHAVIORAL HEALTH CENTER OF PLAINVIEW</b>				Proprietary - Corporation	
2601 DIMMITT ROAD, SUITE 400		12/31/2021 365 Days Settled		Psychiatric	
PLAINVIEW, TX 79072		CR Beds 20		POS Beds 0	
HALE		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)		Occupancy Rate		35.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 14.3	
Current Assets	2,306,957	Total Charges	5,114,482	Average Wages	24.14
Fixed Assets	1,141,643	Contract Allowance	2,570,954	50.3% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	2,543,528	49.7% Medicare Part B	0.1%
Total Assets	3,448,600	Operating Expense	3,641,820	143.2% Current Ratio	1.0
Current Liabilities	2,421,951	Operating Margin	-1,098,292	-43.2% Days to Collect	276.2
Long Term Liabilities	28,933	Other Income	173,660	6.8% Avg Payment Days	320.5
Total Equity	997,716	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	3,448,600	Net Profit or Loss	(924,632)	-36.4% Return on Equity	-92.7%

Selected Revenue Departments			Revenue Ranking - 5,780		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,498	2,620,112	2,733,150	0.958642
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,481	213,136	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,298	284,912	05 Administrative and General	5,896	421,254
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,341	65,285
08/09 Laundry / Housekeeping	5,862	37,814	10/11 Dietary and Cafeteria	5,746	98,694
13 Nursing Administration	5,106	109,460	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,158	50,508
17 Social Services	2,089	218,520	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 6

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>670109 ALTUS BAYTOWN HOSPITAL</b>			Proprietary - Partnership		
1626 W BAKER ROAD		12/31/2021 365 Days Settled		General Short Term	
BAYTOWN, TX 77521				CR Beds 14	POS Beds 0
HARRIS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	88.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 1.0	
Current Assets	15,867,127	Total Charges	318,192,726	Average Wages	58.19
Fixed Assets	5,689,715	Contract Allowance	276,324,857	86.8%	Medicare Part A 1.2%
Other Assets	54,868	Operating Revenue	41,867,869	13.2%	Medicare Part B 5.4%
Total Assets	21,611,710	Operating Expense	48,385,956	115.6%	Current Ratio 0.6
Current Liabilities	26,466,151	Operating Margin	-6,518,087	-15.6%	Days to Collect 119.6
Long Term Liabilities	3,630,922	Other Income	0	0.0%	Avg Payment Days 107.1
Total Equity	-8,485,363	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	21,611,710	Net Profit or Loss	(6,518,087)	-15.6%	Return on Equity 76.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,315</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	5,890	1,252,336	5,961,487	0.210071
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,161	8,526,797	105,348,157	0.080939
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	353	34,005,629	154,316,017	0.220364
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,831	4,577,243	02	Capital Cost - Movable Equip 3,288 790,927
04	Employee Benefits	0	0	05	Administrative and General 2,793 10,714,324
06	Maintenance and Repairs	1,883	179,535	07	Operation of Plant 4,790 339,082
08/09	Laundry / Housekeeping	4,924	261,754	10/11	Dietary and Cafeteria 5,563 150,892
13	Nursing Administration	0	0	14	Central Service and Supply 404 4,225,409
15	Pharmacy	3,283	166,708	16	Medical Records 5,316 27,863
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 7

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670144 ALTUS EMERGENCY CENTERS

1791 N HIGHWAY 77

Cost Report not Filed.

WAXAHACHIE, TX 75165

CR Beds 0

POS Beds 0

ELLIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 8

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670145 ALTUS EMERGENCY CENTERS

200 OAK DRIVE SOUTH

Cost Report not Filed.

LAKE JACKSON, TX 77566

CR Beds 0

POS Beds 0

BRAZORIA

### Key Performance Ind.

NOVITAS (TEXAS)

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 - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 9

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670135 ALTUS HOUSTON HOSPITAL, LP

Proprietary - Partnership

6011 W SAM HOUSTON PKWY SOOUTH 12/31/2021 365 Days Settled

General Short Term

HOUSTON, TX 77072

CR Beds 10 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 60.1%

### Balance Sheet

### Income Statement

Length of Stay 1.0

Current Assets	13,287,040	Total Charges	284,547,420	Average Wages	41.81
Fixed Assets	8,175,147	Contract Allowance	257,478,169	90.5%	Medicare Part A 0.7%
Other Assets	274,874	Operating Revenue	27,069,251	9.5%	Medicare Part B 2.5%
Total Assets	21,737,061	Operating Expense	36,283,744	134.0%	Current Ratio 0.5
Current Liabilities	25,936,614	Operating Margin	-9,214,493	-34.0%	Days to Collect 166.0
Long Term Liabilities	5,256,174	Other Income	0	0.0%	Avg Payment Days 135.9
Total Equity	-9,455,727	Other Expense	0	0.0%	Depreciation Rate 8.3%
Total Liab. and Equity	21,737,061	Net Profit or Loss	(9,214,493)	-34.0%	Return on Equity 97.4%

### Selected Revenue Departments

Revenue Ranking - 3,989

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,902	1,124,701	2,749,965	0.408987
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,704	12,728,429	186,091,136	0.068399
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	901	18,234,563	56,358,243	0.323547

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,064	1,973,865	02 Capital Cost - Movable Equip	3,174	867,760
04 Employee Benefits	0	0	05 Administrative and General	2,773	10,911,413
06 Maintenance and Repairs	1,924	133,961	07 Operation of Plant	3,398	927,296
08/09 Laundry / Housekeeping	5,215	203,189	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	348	4,889,324
15 Pharmacy	3,351	131,324	16 Medical Records	4,229	155,526
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 10

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>670134 ALTUS LUMBERTON HOSPITAL</b>			Proprietary - Partnership		
220 BLANCO ST		12/31/2021 365 Days Settled		General Short Term	
LUMBERTON, TX 77657		CR Beds 4		POS Beds 0	
HARDIN		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		31.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 2.7	
Current Assets	5,809,992	Total Charges	15,243,443	Average Wages	35.60
Fixed Assets	105,288	Contract Allowance	0	0.0%	Medicare Part A 1.4%
Other Assets	10,934,283	Operating Revenue	15,243,443	100.0%	Medicare Part B 4.8%
Total Assets	16,849,563	Operating Expense	12,918,675	84.7%	Current Ratio 1.3
Current Liabilities	4,584,616	Operating Margin	2,324,768	15.3%	Days to Collect 67.9
Long Term Liabilities	9,815,969	Other Income	0	0.0%	Avg Payment Days 21.9
Total Equity	2,448,978	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	16,849,563	Net Profit or Loss	2,324,768	15.3%	Return on Equity 94.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,870</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	5,872	1,386,962	7,990,968	0.173566
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,495	11,531,713	76,469,304	0.150802
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,959	1,108,527	02	Capital Cost - Movable Equip 3,623 602,988
04	Employee Benefits	5,306	275,091	05	Administrative and General 0 0
06	Maintenance and Repairs	1,879	184,835	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	5,709	92,261	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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 11

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670211 AMERICA'S ER SITE 001, LLC**

26203 OAK RIDGE DRIVE, SUITE 200      Cost Report not Filed.

THE WOODLANDS, TX 77380

CR Beds 0      POS Beds 0

MONTGOMERY

**Key Performanace Ind.**

NOVITAS (TEXAS)

Occupancy Rate      0.0%

**Balance Sheet**

**Income Statement**

Length of Stay

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

**Selected Revenue Departments**

**Revenue Ranking - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 12

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670212 AMERICA'S ER SITE 002, LLC**

13902 SPRING CYPRESS RD, SUITE A      Cost Report not Filed.

CYPRESS, TX 77429

CR Beds 0      POS Beds 0

HARRIS

**Key Performance Ind.**

NOVITAS (TEXAS)

Occupancy Rate      0.0%

**Balance Sheet**

**Income Statement**

Length of Stay

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

**Selected Revenue Departments**

**Revenue Ranking - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 13

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450078 ANSON GENERAL HOSPITAL

Government - City-County

101 AVENUE J

3/31/2021 365 Days Settled

General Short Term

ANSON, TX 79501

CR Beds 7 POS Beds 0

JONES

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 13.0%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Current Assets	3,480,764	Total Charges	7,043,063	Average Wages	26.26
Fixed Assets	-311,625	Contract Allowance	3,631,632	51.6%	Medicare Part A 41.1%
Other Assets	0	Operating Revenue	3,411,431	48.4%	Medicare Part B 6.3%
Total Assets	3,169,139	Operating Expense	6,823,327	200.0%	Current Ratio 0.7
Current Liabilities	4,930,640	Operating Margin	-3,411,896	-100.0%	Days to Collect 2,030.6
Long Term Liabilities	688,240	Other Income	2,570,178	75.3%	Avg Payment Days 26.9
Total Equity	-2,449,741	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	3,169,139	Net Profit or Loss	(841,718)	-24.7%	Return on Equity 34.4%

### Selected Revenue Departments

Revenue Ranking - 5,749

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,727	2,042,583	507,767	4.022678
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,528	81,822	0	818,220,000,000,000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,220	1,218,575	1,450,460	0.840130

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,041	442,759	02 Capital Cost - Movable Equip	5,411	9,016
04 Employee Benefits	5,318	267,241	05 Administrative and General	5,781	1,071,177
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,889	299,226
08/09 Laundry / Housekeeping	5,517	143,585	10/11 Dietary and Cafeteria	5,607	142,122
13 Nursing Administration	4,409	243,063	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,796	93,741
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 14

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450871 ARISE AUSTIN MEDICAL CENTER

Proprietary - Partnership

3003 BEE CAVES ROAD

12/31/2021 365 Days Settled

General Short Term

AUSTIN, TX 78746

CR Beds 21 POS Beds 0

TRAVIS

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 6.6%

### Balance Sheet

### Income Statement

Length of Stay 1.5

Current Assets	3,286,623	Total Charges	88,728,943	Average Wages	38.19
Fixed Assets	23,981,471	Contract Allowance	69,397,982	78.2%	Medicare Part A 8.7%
Other Assets	161,520	Operating Revenue	19,330,961	21.8%	Medicare Part B 15.7%
Total Assets	27,429,614	Operating Expense	30,057,492	155.5%	Current Ratio 0.1
Current Liabilities	30,672,369	Operating Margin	-10,726,531	-55.5%	Days to Collect 7,870.0
Long Term Liabilities	36,209,870	Other Income	12,554,849	64.9%	Avg Payment Days 188.9
Total Equity	-39,452,625	Other Expense	10	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	27,429,614	Net Profit or Loss	1,828,308	9.5%	Return on Equity -4.6%

### Selected Revenue Departments

Revenue Ranking - 4,546

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,977	3,754,989	749,862	5.007573
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,275	7,710,792	30,832,578	0.250086
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,307	1,704,617	02 Capital Cost - Movable Equip	2,916	1,091,352
04 Employee Benefits	0	0	05 Administrative and General	3,137	8,195,251
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,110	193,531
08/09 Laundry / Housekeeping	5,413	167,613	10/11 Dietary and Cafeteria	5,259	225,134
13 Nursing Administration	0	0	14 Central Service and Supply	2,602	160,470
15 Pharmacy	3,086	271,879	16 Medical Records	3,332	302,552
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 16

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670056 ASCENSION SETON HAYS

Nonprofit - Other

6001 KYLE PKWY

6/30/2021 365 Days Settled

General Short Term

KYLE, TX 78640

CR Beds 129 POS Beds 0

HAYS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 70.9%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	61,512,249	Total Charges	1,339,611,227	Average Wages	36.16
Fixed Assets	119,558,474	Contract Allowance	1,135,932,154	84.8% Medicare Part A	13.5%
Other Assets	-44,751,689	Operating Revenue	203,679,073	15.2% Medicare Part B	3.8%
Total Assets	136,319,034	Operating Expense	181,411,387	89.1% Current Ratio	1.9
Current Liabilities	32,799,931	Operating Margin	22,267,686	10.9% Days to Collect	512.3
Long Term Liabilities	19,188,764	Other Income	1,981,141	1.0% Avg Payment Days	19.6
Total Equity	84,330,339	Other Expense	1,947	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	136,319,034	Net Profit or Loss	24,246,880	11.9% Return on Equity	28.8%

### Selected Revenue Departments

Revenue Ranking - 1,510

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,620	33,363,810	171,965,493	0.194015
31	Intensive Care Unit	978	13,989,074	157,596,804	0.088765
50	Operating Room	1,711	12,657,491	127,322,209	0.099413
52	Labor Room and Delivery Room	1,490	2,429,419	14,135,097	0.171871
91	Emergency Department	1,514	11,405,450	145,193,015	0.078554

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,184	3,454,333	02 Capital Cost - Movable Equip	1,766	3,409,658
04 Employee Benefits	3,455	2,390,634	05 Administrative and General	1,074	48,181,339
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,590	3,966,935
08/09 Laundry / Housekeeping	1,384	3,196,305	10/11 Dietary and Cafeteria	1,495	2,329,754
13 Nursing Administration	1,510	2,203,882	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	1,184	789,687	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,632	39,566

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 17

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450865 ASCENSION SETON SOUTHWEST</b>				Nonprofit - Other	
7900 FM 1826		6/30/2021 365 Days Settled		General Short Term	
AUSTIN, TX 78737				CR Beds 11	POS Beds 0
TRAVIS		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	34.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.0
Current Assets	13,537,944	Total Charges	166,633,128	Average Wages	38.59
Fixed Assets	20,558,256	Contract Allowance	136,752,565	82.1% Medicare Part A	5.6%
Other Assets	81,857,224	Operating Revenue	29,880,563	17.9% Medicare Part B	4.8%
Total Assets	115,953,424	Operating Expense	25,864,087	86.6% Current Ratio	2.3
Current Liabilities	5,888,381	Operating Margin	4,016,476	13.4% Days to Collect	342.2
Long Term Liabilities	1,070,104	Other Income	3,509,042	11.7% Avg Payment Days	16.5
Total Equity	108,994,939	Other Expense	10,514	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	115,953,424	Net Profit or Loss	7,515,004	25.2% Return on Equity	6.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,827</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	4,870	4,021,763	13,646,376	0.294713
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,959	3,861,446	38,888,590	0.099295
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,479	2,914,354	33,641,357	0.086630
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,408	806,373	02	Capital Cost - Movable Equip
04	Employee Benefits	5,179	404,663	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,521	630,043	10/11	Dietary and Cafeteria
13	Nursing Administration	5,407	21,279	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,291	150,090	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 18

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>670143 ASCENSION SETON BASTROP</b>			Nonprofit - Other		
630 HIGHWAY 71 W, BASTROP, TX 78602 BASTROP		6/30/2021 365 Days Settled		General Short Term	
NOVITAS (TEXAS)				CR Beds 7	POS Beds 0
			<b>Key Performance Ind.</b>		
			Occupancy Rate		22.7%
			Length of Stay		5.3
			Average Wages		36.25
			87.3% Medicare Part A		3.0%
			12.7% Medicare Part B		10.5%
			93.0% Current Ratio		1.5
			7.0% Days to Collect		741.1
			5.3% Avg Payment Days		31.2
			0.0% Depreciation Rate		0.5%
			12.2% Return on Equity		4.0%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	3,764,576	Total Charges	86,821,882		
Fixed Assets	32,413,795	Contract Allowance	75,771,234		
Other Assets	385,610	Operating Revenue	11,050,648		
Total Assets	36,563,981	Operating Expense	10,279,580		
Current Liabilities	2,493,307	Operating Margin	771,068		
Long Term Liabilities	82,654	Other Income	580,859		
Total Equity	33,988,020	Other Expense	0		
Total Liab. and Equity	36,563,981	Net Profit or Loss	1,351,927		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,230</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	5,788	1,850,579	3,605,811	0.513221
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,413	3,068,392	33,713,364	0.091014
<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	4,681	627,939	02	Capital Cost - Movable Equip
04	Employee Benefits	5,356	228,845	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,631	317,197	10/11	Dietary and Cafeteria
13	Nursing Administration	5,377	39,431	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,874	30,394	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 19

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 451371 ASCENSION SETON EDGAR B DAVIS

Nonprofit - Church

130 HAYS STREET

6/30/2021 365 Days Settled

General Short Term

LULING, TX 78648

CR Beds 23 POS Beds 0

CALDWELL

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 31.4%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	21,019,644	Total Charges	99,061,609	Average Wages	
Fixed Assets	3,659,489	Contract Allowance	70,818,960	71.5%	Medicare Part A 0.0%
Other Assets	12,437,954	Operating Revenue	28,242,649	28.5%	Medicare Part B 2.6%
<b>Total Assets</b>	<b>37,117,087</b>	Operating Expense	28,691,870	101.6%	Current Ratio 1.8
Current Liabilities	11,785,676	Operating Margin	-449,221	-1.6%	Days to Collect 314.2
Long Term Liabilities	1,251,923	Other Income	-1,021,022	-3.6%	Avg Payment Days 15.7
Total Equity	24,079,488	Other Expense	0	0.0%	Depreciation Rate 6.4%
<b>Total Liab. and Equity</b>	<b>37,117,087</b>	Net Profit or Loss	(1,470,243)	-5.2%	Return on Equity -6.1%

### Selected Revenue Departments

Revenue Ranking - 3,924

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,246	3,178,714	11,031,816	0.288141
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,165	534,787	1,230,637	0.434561
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,963	1,904,786	15,942,158	0.119481

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,570	163,393	02 Capital Cost - Movable Equip	3,795	529,600
04 Employee Benefits	5,084	492,924	05 Administrative and General	3,204	7,814,585
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,585	808,439
08/09 Laundry / Housekeeping	3,689	564,212	10/11 Dietary and Cafeteria	5,722	108,294
13 Nursing Administration	3,756	460,713	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	2,260	160,075	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 20

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**451365 ASCENSION SETON HIGHLAND LAKES**

Nonprofit - Church

HIGHWAY 281 SOUTH

6/30/2021 365 Days Audited

General Short Term

BURNET, TX 78611

CR Beds 21      POS Beds 0

BURNET

**Key Performance Ind.**

BLUE CROSS (TEXAS)

Occupancy Rate      34.9%

**Balance Sheet**

**Income Statement**

Length of Stay      5.7

Current Assets	15,332,209	Total Charges	211,529,398		Average Wages	
Fixed Assets	13,734,950	Contract Allowance	164,200,162	77.6%	Medicare Part A	0.0%
Other Assets	37,578,253	Operating Revenue	47,329,236	22.4%	Medicare Part B	-2.3%
Total Assets	66,645,412	Operating Expense	46,112,356	97.4%	Current Ratio	1.8
Current Liabilities	8,409,586	Operating Margin	1,216,880	2.6%	Days to Collect	351.3
Long Term Liabilities	3,057,228	Other Income	4,388,283	9.3%	Avg Payment Days	13.8
Total Equity	55,178,598	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	66,645,412	Net Profit or Loss	5,605,163	11.8%	Return on Equity	10.2%

**Selected Revenue Departments**

**Revenue Ranking - 3,135**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,874	4,009,989	12,169,811	0.329503
31	Intensive Care Unit	2,747	1,188,557	1,413,816	0.840673
50	Operating Room	3,120	3,181,402	27,301,394	0.116529
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,376	3,138,409	30,544,162	0.102750

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,040	442,876	02 Capital Cost - Movable Equip	3,129	900,607
04 Employee Benefits	4,885	693,248	05 Administrative and General	2,659	11,914,805
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,593	1,702,780
08/09 Laundry / Housekeeping	3,209	772,222	10/11 Dietary and Cafeteria	4,405	432,019
13 Nursing Administration	3,981	373,429	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	2,578	82,099	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 21

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450056 ASCENSION SETON MEDICAL CENTER AUSTIN

Nonprofit - Other

1201 W 38TH ST

6/30/2021 365 Days Submitted

General Short Term

AUSTIN, TX 78705

CR Beds 264 POS Beds 0

TRAVIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 69.3%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	271,702,638	Total Charges	3,120,440,298	Average Wages	36.95
Fixed Assets	223,269,222	Contract Allowance	2,548,971,354	81.7% Medicare Part A	10.3%
Other Assets	9,551,481	Operating Revenue	571,468,944	18.3% Medicare Part B	2.7%
<b>Total Assets</b>	<b>504,523,341</b>	Operating Expense	474,564,842	83.0% Current Ratio	2.2
Current Liabilities	122,354,049	Operating Margin	96,904,102	17.0% Days to Collect	409.8
Long Term Liabilities	32,540,763	Other Income	33,904,290	5.9% Avg Payment Days	22.3
Total Equity	349,628,529	Other Expense	59,732	0.0% Depreciation Rate	3.8%
<b>Total Liab. and Equity</b>	<b>504,523,341</b>	Net Profit or Loss	130,748,660	22.9% Return on Equity	37.4%

### Selected Revenue Departments

Revenue Ranking - 527

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	734	76,245,273	406,644,983	0.187498
31	Intensive Care Unit	234	44,721,124	384,786,895	0.116223
50	Operating Room	556	37,975,783	410,750,633	0.092455
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,995	7,668,644	89,074,631	0.086092

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,308	7,202,462	02 Capital Cost - Movable Equip	722	10,834,841
04 Employee Benefits	2,246	5,720,020	05 Administrative and General	407	104,825,603
06 Maintenance and Repairs	0	0	07 Operation of Plant	436	13,225,571
08/09 Laundry / Housekeeping	563	7,038,762	10/11 Dietary and Cafeteria	393	6,070,711
13 Nursing Administration	958	3,688,869	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	518	2,394,154	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	627	5,390,487

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 22

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450867 ASCENSION SETON NORTHWEST</b>			Nonprofit - Other		
11113 RESEARCH BOULEVARD		6/30/2021 365 Days Settled		General Short Term	
AUSTIN, TX 78759				CR Beds 77    POS Beds 0	
TRAVIS		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate            53.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            3.7	
Current Assets	31,191,017	Total Charges	700,277,460	Average Wages            38.40	
Fixed Assets	42,865,896	Contract Allowance	593,318,321	84.7% Medicare Part A        9.9%	
Other Assets	270,937,262	Operating Revenue	106,959,139	15.3% Medicare Part B        4.2%	
Total Assets	344,994,175	Operating Expense	100,906,732	94.3% Current Ratio            1.7	
Current Liabilities	18,047,492	Operating Margin	6,052,407	5.7% Days to Collect            427.2	
Long Term Liabilities	2,461,801	Other Income	4,044,871	3.8% Avg Payment Days        20.1	
Total Equity	324,484,882	Other Expense	0	0.0% Depreciation Rate        3.2%	
Total Liab. and Equity	344,994,175	Net Profit or Loss	10,097,278	9.4% Return on Equity        3.1%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,216</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	2,393	17,659,218	92,457,662	0.190998
31	Intensive Care Unit	1,838	5,567,851	53,382,687	0.104301
50	Operating Room	1,882	10,875,308	130,351,539	0.083431
52	Labor Room and Delivery Room	806	6,431,946	20,255,715	0.317537
91	Emergency Department	2,154	6,865,218	81,897,515	0.083827
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,587	1,441,583	02	Capital Cost - Movable Equip
04	Employee Benefits	4,118	1,503,989	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,913	2,086,784	10/11	Dietary and Cafeteria
13	Nursing Administration	2,379	1,132,313	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,616	442,773	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 23

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670041 ASCENSION SETON WILLIAMSON

Nonprofit - Other

201 SETON PARKWAY  
ROUND ROCK, TX 78664  
WILLIAMSON  
BLUE CROSS (TEXAS)

6/30/2021 365 Days Settled

General Short Term

CR Beds 109 POS Beds 0

### Key Performance Ind.

### Balance Sheet

Current Assets	58,850,390
Fixed Assets	104,104,391
Other Assets	-67,225,952
<b>Total Assets</b>	<b>95,728,829</b>
Current Liabilities	41,000,809
Long Term Liabilities	17,329,100
<b>Total Equity</b>	<b>37,398,920</b>
<b>Total Liab. and Equity</b>	<b>95,728,829</b>

### Income Statement

Total Charges	1,331,709,456
Contract Allowance	1,144,270,322
Operating Revenue	187,439,134
Operating Expense	168,721,516
Operating Margin	18,717,618
Other Income	-2,072,612
Other Expense	0
<b>Net Profit or Loss</b>	<b>16,645,006</b>

Occupancy Rate	75.4%
Length of Stay	5.3
Average Wages	37.54
85.9% Medicare Part A	15.3%
14.1% Medicare Part B	2.9%
90.0% Current Ratio	1.4
10.0% Days to Collect	485.8
-1.1% Avg Payment Days	21.8
0.0% Depreciation Rate	3.4%
8.9% Return on Equity	44.5%

### Selected Revenue Departments

Revenue Ranking - 1,596

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,833	27,857,945	182,817,528	0.152381
31	Intensive Care Unit	955	14,296,630	180,563,215	0.079178
50	Operating Room	1,919	10,529,686	141,331,761	0.074503
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,063	7,355,869	115,698,391	0.063578

### General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	1,837	4,541,129
04 Employee Benefits	3,482	2,354,253
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	1,561	2,742,962
13 Nursing Administration	1,495	2,224,681
15 Pharmacy	0	0
17 Social Services	1,210	759,534
19 Non Physician Anesthetists	0	0

### General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	1,843	3,129,969
05 Administrative and General	1,189	42,969,147
07 Operation of Plant	1,489	4,394,179
10/11 Dietary and Cafeteria	1,247	2,835,377
14 Central Service and Supply	0	0
16 Medical Records	0	0
18 Other General Service Cost	0	0
20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 24

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670093 ASPIRE HOSPITAL

Proprietary - Corporation

2006 SOUTH LOOP 336 WEST, SUITE 500 12/31/2021 365 Days Settled

General Short Term

CONROE, TX 77304

CR Beds 6 POS Beds 0

MONTGOMERY

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	727,356	Total Charges	45,674,283	Average Wages	23.66
Fixed Assets	756,932	Contract Allowance	33,983,336	74.4%	Medicare Part A 0.0%
Other Assets	3,656,191	Operating Revenue	11,690,947	25.6%	Medicare Part B 12.9%
Total Assets	5,140,479	Operating Expense	12,202,042	104.4%	Current Ratio 1.9
Current Liabilities	379,071	Operating Margin	-511,095	-4.4%	Days to Collect 0.0
Long Term Liabilities	438,615	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	4,322,793	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	5,140,479	Net Profit or Loss	(511,095)	-4.4%	Return on Equity -11.8%

### Selected Revenue Departments

Revenue Ranking - 5,164

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,961	164,155	0	1,641,550,000,000.00000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,533	22,350	954	23.427673

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,821	1,219,899	02 Capital Cost - Movable Equip	2,756	1,264,795
04 Employee Benefits	5,013	564,140	05 Administrative and General	5,403	2,002,463
06 Maintenance and Repairs	1,937	111,014	07 Operation of Plant	3,956	652,586
08/09 Laundry / Housekeeping	5,054	237,489	10/11 Dietary and Cafeteria	5,480	172,853
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,931	78,761
17 Social Services	1,898	310,163	18 Other General Service Cost	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 25

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>452114 ATRIUM MEDICAL CENTER</b>			Proprietary - Partnership		
11929 W AIRPORT BLVD, SUITE 110		9/30/2021 365 Days Settled		General Long Term	
STAFFORD, TX 77477				CR Beds 68    POS Beds 0	
FORT BEND		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate            17.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            23.8	
Current Assets	5,885,251	Total Charges	60,477,825	Average Wages	
Fixed Assets	4,356,764	Contract Allowance	50,516,249	83.5%	Medicare Part A        0.0%
Other Assets	2,575,811	Operating Revenue	9,961,576	16.5%	Medicare Part B        0.0%
Total Assets	12,817,826	Operating Expense	10,551,194	105.9%	Current Ratio            0.5
Current Liabilities	12,626,915	Operating Margin	-589,618	-5.9%	Days to Collect        806.7
Long Term Liabilities	-10,000	Other Income	29,285	0.3%	Avg Payment Days     359.2
Total Equity	200,911	Other Expense	0	0.0%	Depreciation Rate     3.8%
Total Liab. and Equity	12,817,826	Net Profit or Loss	(560,333)	-5.6%	Return on Equity       -278.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,335</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	4,881	3,993,460	19,053,815	0.209588
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,074	1,962,703	02	Capital Cost - Movable Equip
04	Employee Benefits	5,402	194,929	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,812	282,623	10/11	Dietary and Cafeteria
13	Nursing Administration	5,386	34,193	14	Central Service and Supply
15	Pharmacy	3,284	166,271	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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 27

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670219 AUSTIN EMERGENCY CENTER-FAR WEST**

3563 FAR WEST BLVD, SUITE 110

Cost Report not Filed.

AUSTIN, TX 78731

CR Beds 0

POS Beds 0

TRAVIS

**Key Performance Ind.**

NOVITAS (TEXAS)

Occupancy Rate

0.0%

**Balance Sheet**

**Income Statement**

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

**Selected Revenue Departments**

**Revenue Ranking - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 28

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 454069 AUSTIN LAKES HOSPITAL

Proprietary - Corporation

1025 EAST 32ND STREET

12/31/2021 365 Days Settled

Psychiatric

AUSTIN, TX 78705

CR Beds 58 POS Beds 0

TRAVIS

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.0%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,130	Total Charges	27,661,900	Average Wages	
Fixed Assets	244,021	Contract Allowance	14,951,954	54.1%	Medicare Part A 0.0%
Other Assets	15,557,420	Operating Revenue	12,709,946	45.9%	Medicare Part B 0.9%
<b>Total Assets</b>	<b>15,803,571</b>	Operating Expense	14,561,586	114.6%	Current Ratio 0.0
Current Liabilities	1,938,999	Operating Margin	-1,851,640	-14.6%	Days to Collect (1.6)
Long Term Liabilities	0	Other Income	138,091	1.1%	Avg Payment Days (7.5)
Total Equity	13,864,572	Other Expense	0	0.0%	Depreciation Rate 10.9%
<b>Total Liab. and Equity</b>	<b>15,803,571</b>	Net Profit or Loss	(1,713,549)	-13.5%	Return on Equity -12.4%

### Selected Revenue Departments

Revenue Ranking - 5,082

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,256	10,286,333	24,462,900	0.420487
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,068	1,035,198	02 Capital Cost - Movable Equip	5,099	108,464
04 Employee Benefits	4,218	1,390,932	05 Administrative and General	4,811	3,191,332
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,226	130,645
08/09 Laundry / Housekeeping	5,142	218,738	10/11 Dietary and Cafeteria	4,466	416,251
13 Nursing Administration	3,006	756,004	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,672	240,812
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 29

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 454121 AUSTIN OAKS HOSPITAL

Proprietary - Corporation

1407 WEST STASSNEY LANE

7/31/2021 365 Days Settled

Psychiatric

AUSTIN, TX 78745

CR Beds 80 POS Beds 0

TRAVIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 64.6%

### Balance Sheet

### Income Statement

Length of Stay 6.6

Current Assets	701,087	Total Charges	34,995,130	Average Wages	
Fixed Assets	10,407,137	Contract Allowance	20,015,587	57.2%	Medicare Part A 0.0%
Other Assets	4,177	Operating Revenue	14,979,543	42.8%	Medicare Part B 0.2%
Total Assets	11,112,401	Operating Expense	13,810,057	92.2%	Current Ratio 1.1
Current Liabilities	666,988	Operating Margin	1,169,486	7.8%	Days to Collect 122.6
Long Term Liabilities	15,705,582	Other Income	129,504	0.9%	Avg Payment Days 26.5
Total Equity	-5,260,169	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	11,112,401	Net Profit or Loss	1,298,990	8.7%	Return on Equity -24.7%

### Selected Revenue Departments

Revenue Ranking - 4,890

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,227	10,482,058	31,128,900	0.336731
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,337	844,886	02 Capital Cost - Movable Equip	4,558	268,632
04 Employee Benefits	4,227	1,384,012	05 Administrative and General	4,936	2,941,180
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,633	396,687
08/09 Laundry / Housekeeping	5,347	179,597	10/11 Dietary and Cafeteria	4,014	533,127
13 Nursing Administration	3,600	521,389	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,038	185,536
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 30



# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451310 BALLINGER MEMORIAL HOSPITAL</b>			Government - Hospital Dis		
608 AVENUE B		9/30/2021 365 Days Settled		General Short Term	
BALLINGER, TX 76821				CR Beds 16	POS Beds 0
RUNNELS		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	29.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	25.3
Current Assets	9,129,182	Total Charges	31,669,458	Average Wages	
Fixed Assets	4,561,198	Contract Allowance	17,498,809	55.3%	Medicare Part A 0.0%
Other Assets	8,416,638	Operating Revenue	14,170,649	44.7%	Medicare Part B 6.0%
Total Assets	<u>22,107,018</u>	Operating Expense	<u>14,693,066</u>	103.7%	Current Ratio 1.4
Current Liabilities	6,506,992	Operating Margin	-522,417	-3.7%	Days to Collect 443.0
Long Term Liabilities	410,141	Other Income	6,329,142	44.7%	Avg Payment Days 39.8
Total Equity	<u>15,189,885</u>	Other Expense	0	0.0%	Depreciation Rate 8.3%
Total Liab. and Equity	<u>22,107,018</u>	Net Profit or Loss	<u>5,806,725</u>	41.0%	Return on Equity 38.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,965</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	4,689	4,476,017	1,776,597	2.519433
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,048	1,670,842	4,259,543	0.392259
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,047	439,889	02	Capital Cost - Movable Equip
04	Employee Benefits	3,147	2,888,191	05	Administrative and General
06	Maintenance and Repairs	0	(8,492)	07	Operation of Plant
08/09	Laundry / Housekeeping	4,815	282,248	10/11	Dietary and Cafeteria
13	Nursing Administration	4,942	137,165	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 32

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450346 BAPTIST BEAUMONT HOSPITAL

Nonprofit - Other

3080 COLLEGE STREET

8/31/2021 365 Days Settled

General Short Term

BEAUMONT, TX 77701

CR Beds 298 POS Beds 0

JEFFERSON

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 55.3%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	264,911,672	Total Charges	2,215,671,673	Average Wages	35.18
Fixed Assets	101,934,193	Contract Allowance	1,900,880,867	85.8% Medicare Part A	12.9%
Other Assets	3,468,838	Operating Revenue	314,790,806	14.2% Medicare Part B	5.7%
Total Assets	370,314,703	Operating Expense	316,591,695	100.6% Current Ratio	2.4
Current Liabilities	112,218,393	Operating Margin	-1,800,889	-0.6% Days to Collect	95.5
Long Term Liabilities	95,309,756	Other Income	15,793,720	5.0% Avg Payment Days	35.7
Total Equity	162,786,554	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	370,314,703	Net Profit or Loss	13,992,831	4.4% Return on Equity	8.6%

### Selected Revenue Departments

Revenue Ranking - 1,073

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	758	74,451,424	121,995,187	0.610282
31	Intensive Care Unit	909	15,285,256	20,966,685	0.729026
50	Operating Room	1,013	23,826,799	154,518,113	0.154201
52	Labor Room and Delivery Room	1,015	4,840,428	18,439,709	0.262500
91	Emergency Department	1,232	13,965,115	150,194,544	0.092980

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	784	12,321,268	02 Capital Cost - Movable Equip	732	10,698,542
04 Employee Benefits	874	22,215,560	05 Administrative and General	1,300	38,999,181
06 Maintenance and Repairs	0	0	07 Operation of Plant	650	9,921,974
08/09 Laundry / Housekeeping	782	5,548,281	10/11 Dietary and Cafeteria	1,715	1,980,978
13 Nursing Administration	1,054	3,356,302	14 Central Service and Supply	1,017	1,437,167
15 Pharmacy	636	6,080,408	16 Medical Records	838	2,153,386
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,276	504,226

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 33

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670289 BAPTIST BEAUMONT SURGICAL AFFILIATES

3560 COLLEGE STREET

Cost Report not Filed.

BEAUMONT, TX 77701

CR Beds 0

POS Beds 0

JEFFERSON

### Key Performance Ind.

NOVITAS (TEXAS)

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 - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 34

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450058 BAPTIST MEDICAL CENTER

Proprietary - Corporation

111 DALLAS STREET

6/30/2021 365 Days Amended

General Short Term

SAN ANTONIO, TX 78205

CR Beds 1,169 POS Beds 0

BEXAR

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 52.8%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	309,867,572	Total Charges	9,783,120,541	Average Wages	33.09
Fixed Assets	619,040,947	Contract Allowance	8,623,717,613	88.1% Medicare Part A	10.6%
Other Assets	1,098,364,604	Operating Revenue	1,159,402,928	11.9% Medicare Part B	2.8%
Total Assets	2,027,273,123	Operating Expense	1,021,015,880	88.1% Current Ratio	1.7
Current Liabilities	183,321,819	Operating Margin	138,387,048	11.9% Days to Collect	356.5
Long Term Liabilities	222,102,879	Other Income	49,722,345	4.3% Avg Payment Days	25.7
Total Equity	1,621,848,425	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	2,027,273,123	Net Profit or Loss	188,109,393	16.2% Return on Equity	11.6%

### Selected Revenue Departments

Revenue Ranking - 182

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	184	176,370,174	617,125,464	0.285793
31	Intensive Care Unit	195	50,891,204	263,572,372	0.193082
50	Operating Room	196	73,690,854	1,722,409,271	0.042784
52	Labor Room and Delivery Room	57	26,790,146	141,954,887	0.188723
91	Emergency Department	287	38,472,924	883,803,451	0.043531

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	310	24,340,245	02 Capital Cost - Movable Equip	114	34,050,659
04 Employee Benefits	426	41,897,881	05 Administrative and General	179	181,015,937
06 Maintenance and Repairs	324	8,312,769	07 Operation of Plant	158	23,226,088
08/09 Laundry / Housekeeping	211	13,040,293	10/11 Dietary and Cafeteria	162	9,653,202
13 Nursing Administration	675	5,289,785	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	243	6,068,185
17 Social Services	74	8,978,942	18 Other General Service Cost	267	1,513,550
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,286	479,842

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 35

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670078 BAPTIST NEIGHBORHOOD HOSPITAL THOUSAND OAKS**

Proprietary - Corporation

16088 SAN PEDRO

12/31/2021 365 Days Settled

General Short Term

SAN ANTONIO, TX 78232

CR Beds 50      POS Beds 0

BEXAR

**Key Performance Ind.**

NOVITAS (TEXAS)

Occupancy Rate      25.3%

**Balance Sheet**

**Income Statement**

Length of Stay      3.0

Current Assets	268,305,758	Total Charges	1,160,679,850		Average Wages	33.76
Fixed Assets	6,228,688	Contract Allowance	1,052,688,369	90.7%	Medicare Part A	1.6%
Other Assets	339,586	Operating Revenue	107,991,481	9.3%	Medicare Part B	3.1%
<b>Total Assets</b>	<b>274,874,032</b>	Operating Expense	79,831,256	73.9%	Current Ratio	21.9
Current Liabilities	12,227,612	Operating Margin	28,160,225	26.1%	Days to Collect	49.7
Long Term Liabilities	0	Other Income	5,604,729	5.2%	Avg Payment Days	18.4
Total Equity	262,646,420	Other Expense	0	0.0%	Depreciation Rate	9.5%
<b>Total Liab. and Equity</b>	<b>274,874,032</b>	<b>Net Profit or Loss</b>	<b>33,764,954</b>	31.3%	Return on Equity	12.9%

**Selected Revenue Departments**

**Revenue Ranking - 2,207**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,830	13,529,222	9,677,073	1.398070
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	413	31,175,292	384,983,229	0.080978

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,019	9,570,108	02 Capital Cost - Movable Equip	2,306	1,953,044
04 Employee Benefits	0	0	05 Administrative and General	1,972	21,008,582
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,734	3,476,081
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	5,691	121,897
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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 36

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450231 BAPTIST ST ANTHONY'S HOSPITAL</b>				Proprietary - Corporation	
1600 WALLACE BLVD		12/31/2021 365 Days Amended		General Short Term	
AMARILLO, TX 79106				CR Beds 288	POS Beds 0
POTTER		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	71.9%
				Length of Stay	5.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	91,915,513	Total Charges	2,272,466,859	Average Wages	30.68
Fixed Assets	39,080,165	Contract Allowance	1,775,494,939	78.1%	Medicare Part A 13.9%
Other Assets	0	Operating Revenue	496,971,920	21.9%	Medicare Part B 6.3%
Total Assets	<u>130,995,678</u>	Operating Expense	<u>515,741,898</u>	103.8%	Current Ratio (0.3)
Current Liabilities	-271,442,038	Operating Margin	-18,769,978	-3.8%	Days to Collect 116.6
Long Term Liabilities	-80,343,683	Other Income	19,279,298	3.9%	Avg Payment Days 22.4
Total Equity	<u>482,781,399</u>	Other Expense	0	0.0%	Depreciation Rate 21.4%
Total Liab. and Equity	<u>130,995,678</u>	Net Profit or Loss	<u>509,320</u>	0.1%	Return on Equity 0.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 634</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	891	65,457,287	120,876,820	0.541521
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	607	35,901,387	170,938,551	0.210025
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	957	17,424,184	143,417,463	0.121493
<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	114	45,840,928	02 Capital Cost - Movable Equip	155	28,856,404
04 Employee Benefits	0	(8,011)	05 Administrative and General	1,053	49,254,548
06 Maintenance and Repairs	853	2,640,807	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	518	7,428,405	10/11 Dietary and Cafeteria	342	6,516,348
13 Nursing Administration	1,151	3,057,780	14 Central Service and Supply	883	1,707,544
15 Pharmacy	400	9,533,632	16 Medical Records	642	2,766,255
17 Social Services	385	3,112,028	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	884	2,568,192

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 37

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 459822 BAYLOR ALL SAINTS MEDICAL CENTER OF FORT WORTH

1400 EIGHTH AVE

Cost Report not Filed.

FORT WORTH, TX 76104

CR Beds 0

POS Beds 0

TARRANT

### Key Performance Ind.

BLUE CROSS (TEXAS)

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 - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 38

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>670062 BAYLOR EMERGENCY MEDICAL CENTER</b>				Proprietary - Corporation	
26791 HIGHWAY 380		12/31/2021 365 Days Settled		General Short Term	
AUBREY, TX 76227				CR Beds 40	POS Beds 0
DENTON		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	11.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.2
Current Assets	107,146,889	Total Charges	188,936,983	Average Wages	38.51
Fixed Assets	2,305,330	Contract Allowance	134,565,853	71.2% Medicare Part A	1.5%
Other Assets	27,357,418	Operating Revenue	54,371,130	28.8% Medicare Part B	3.0%
Total Assets	136,809,637	Operating Expense	40,624,267	74.7% Current Ratio	13.0
Current Liabilities	8,216,415	Operating Margin	13,746,863	25.3% Days to Collect	42.1
Long Term Liabilities	27,374,279	Other Income	2,113,126	3.9% Avg Payment Days	25.6
Total Equity	101,218,943	Other Expense	0	0.0% Depreciation Rate	9.8%
Total Liab. and Equity	136,809,637	Net Profit or Loss	15,859,989	29.2% Return on Equity	15.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,977</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	3,726	7,740,504	2,180,575	3.549754
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,073	15,862,777	65,750,157	0.241258
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,659	5,381,190	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 39

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>453036 BAYLOR INSTITUTE FOR REHABILITATION</b>				Proprietary - Corporation			
909 NORTH WASHINGTON AVENUE		6/30/2021 365 Days Settled		Rehabilitation			
DALLAS, TX 75246				CR Beds 92	POS Beds 0		
DALLAS		<b>Key Performance Ind.</b>					
NOVITAS (TEXAS)				Occupancy Rate	79.9%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	18.9		
Current Assets	76,493,568	Total Charges	480,721,722	Average Wages	84.72		
Fixed Assets	5,157,163	Contract Allowance	36,146,225	7.5% Medicare Part A	0.0%		
Other Assets	-208,325,979	Operating Revenue	444,575,497	92.5% Medicare Part B	0.1%		
Total Assets	-126,675,248	Operating Expense	149,281,109	33.6% Current Ratio	4.6		
Current Liabilities	16,455,617	Operating Margin	295,294,388	66.4% Days to Collect	7.2		
Long Term Liabilities	9,863,605	Other Income	29,259,607	6.6% Avg Payment Days	24.1		
Total Equity	-152,994,470	Other Expense	-2,805	0.0% Depreciation Rate	12.3%		
Total Liab. and Equity	-126,675,248	Net Profit or Loss	324,556,800	73.0% Return on Equity	-212.1%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 730</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	2,093	22,385,367	36,913,299	0.606431		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,458	136,602	519,056	0.263174		
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>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,506	2,812,340	02	Capital Cost - Movable Equip	1,738	3,503,323
04	Employee Benefits	5,057	513,097	05	Administrative and General	2,994	9,052,267
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	-115,266
08/09	Laundry / Housekeeping	3,131	815,079	10/11	Dietary and Cafeteria	2,330	1,304,950
13	Nursing Administration	2,439	1,084,936	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,292	311,279
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,193	818,057

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 40

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 673035 BAYLOR INSTITUTE FOR REHABILITATION AT FORT WORTH

Proprietary - Corporation

6601 HARRIS PARKWAY

12/31/2021 365 Days Settled

Rehabilitation

FORT WORTH, TX 76132

CR Beds 42 POS Beds 0

TARRANT

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 50.9%

### Balance Sheet

### Income Statement

Length of Stay 13.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,418,893	Total Charges	28,623,992	Average Wages	51.59
Fixed Assets	769,380	Contract Allowance	11,233,800	39.2% Medicare Part A	0.0%
Other Assets	3,443,378	Operating Revenue	17,390,192	60.8% Medicare Part B	0.1%
<b>Total Assets</b>	<b>6,631,651</b>	Operating Expense	18,061,781	103.9% Current Ratio	0.8
Current Liabilities	3,089,623	Operating Margin	-671,589	-3.9% Days to Collect	48.6
Long Term Liabilities	1,660,493	Other Income	694,405	4.0% Avg Payment Days	33.2
Total Equity	1,881,535	Other Expense	-51,706	-0.3% Depreciation Rate	10.3%
<b>Total Liab. and Equity</b>	<b>6,631,651</b>	Net Profit or Loss	74,522	0.4% Return on Equity	4.0%

### Selected Revenue Departments

Revenue Ranking - 4,698

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,550	8,658,653	13,511,995	0.640812
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,619	4,038	4,513	0.894749
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,583	1,443,734	02 Capital Cost - Movable Equip	3,735	557,139
04 Employee Benefits	5,475	131,835	05 Administrative and General	4,327	4,191,512
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,530	432,204
08/09 Laundry / Housekeeping	4,276	393,174	10/11 Dietary and Cafeteria	3,576	657,113
13 Nursing Administration	4,682	181,952	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,912	80,506
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 41

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>673046 BAYLOR INSTITUTE FOR REHABILITATION AT FRISCO</b>				Proprietary - Corporation	
2990 LEGACY DRIVE		6/30/2021 365 Days Reopened		Rehabilitation	
FRISCO, TX 75034				CR Beds 44	POS Beds 0
COLLIN		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	80.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	13.8
Current Assets	3,514,040	Total Charges	44,835,890	Average Wages	61.85
Fixed Assets	1,622,797	Contract Allowance	14,430,530	32.2% Medicare Part A	0.0%
Other Assets	44,172,396	Operating Revenue	30,405,360	67.8% Medicare Part B	0.0%
Total Assets	49,309,233	Operating Expense	26,143,439	86.0% Current Ratio	0.5
Current Liabilities	6,767,971	Operating Margin	4,261,921	14.0% Days to Collect	40.9
Long Term Liabilities	24,852,226	Other Income	41,942	0.1% Avg Payment Days	62.6
Total Equity	17,689,036	Other Expense	-2,595	0.0% Depreciation Rate	9.6%
Total Liab. and Equity	49,309,233	Net Profit or Loss	4,306,458	14.2% Return on Equity	24.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,796</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	2,972	12,307,697	16,150,215	0.762076
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,596	21,294	30,800	0.691364
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	2,501	2,821,050	02	Capital Cost - Movable Equip
04	Employee Benefits	5,455	145,569	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,675	569,496	10/11	Dietary and Cafeteria
13	Nursing Administration	4,544	210,338	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 42

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>673058 BAYLOR INSTITUTE FOR REHABILITATION OUTPATIENT SER</b>				Proprietary - Corporation	
2000 MEDICAL DRIVE		4/30/2021 365 Days Settled		Rehabilitation	
LAKEWAY, TX 78734				CR Beds 36	POS Beds 0
TRAVIS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		49.9%	
		Length of Stay		15.4	
		Average Wages		114.38	
		45.9%		Medicare Part A 0.0%	
		54.1%		Medicare Part B 0.0%	
		96.2%		Current Ratio 0.4	
		3.8%		Days to Collect 44.8	
		3.4%		Avg Payment Days 84.5	
		0.0%		Depreciation Rate 5.7%	
		7.2%		Return on Equity 17.8%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	4,329,422	Total Charges	63,036,958		
Fixed Assets	4,110,466	Contract Allowance	28,924,813		
Other Assets	24,339,671	Operating Revenue	34,112,145		
Total Assets	32,779,559	Operating Expense	32,826,325		
Current Liabilities	9,982,982	Operating Margin	1,285,820		
Long Term Liabilities	9,062,085	Other Income	1,163,346		
Total Equity	13,734,492	Other Expense	-358		
Total Liab. and Equity	32,779,559	Net Profit or Loss	2,449,524		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,609</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	3,734	7,694,349	7,485,978	1.027835
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,620	3,578	5,101	0.701431
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	2,892	2,218,113	02	Capital Cost - Movable Equip 705,389
04	Employee Benefits	5,497	123,946	05	Administrative and General 3,645,887
06	Maintenance and Repairs	0	0	07	Operation of Plant 308,805
08/09	Laundry / Housekeeping	5,017	245,595	10/11	Dietary and Cafeteria 552,384
13	Nursing Administration	4,683	181,918	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 19,715
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 43

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450853 BAYLOR MEDICAL CENTER AT FRISCO

Proprietary - Corporation

5601 WARREN PARKWAY

12/31/2021 365 Days Settled

General Short Term

FRISCO, TX 75034

CR Beds 60 POS Beds 0

COLLIN

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 46.4%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	66,924,164	Total Charges	377,811,645	Average Wages	44.06
Fixed Assets	30,196,642	Contract Allowance	232,141,231	61.4%	Medicare Part A 1.9%
Other Assets	18,913,463	Operating Revenue	145,670,414	38.6%	Medicare Part B 6.3%
Total Assets	116,034,269	Operating Expense	120,498,037	82.7%	Current Ratio 2.7
Current Liabilities	24,450,056	Operating Margin	25,172,377	17.3%	Days to Collect 104.9
Long Term Liabilities	41,058,037	Other Income	2,507,882	1.7%	Avg Payment Days 42.3
Total Equity	50,526,176	Other Expense	6,490,287	4.5%	Depreciation Rate 5.3%
Total Liab. and Equity	116,034,269	Net Profit or Loss	21,189,972	14.5%	Return on Equity 41.9%

### Selected Revenue Departments

Revenue Ranking - 1,863

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,583	15,614,741	14,987,107	1.041878
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,254	19,512,206	102,431,335	0.190491
52	Labor Room and Delivery Room	757	6,815,288	6,047,616	1.126938
91	Emergency Department	2,205	6,714,828	12,146,042	0.552841

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	827	11,808,378	02 Capital Cost - Movable Equip	1,264	5,962,242
04 Employee Benefits	1,729	8,942,876	05 Administrative and General	3,557	6,234,176
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,757	3,414,521
08/09 Laundry / Housekeeping	1,982	1,949,709	10/11 Dietary and Cafeteria	1,106	3,179,040
13 Nursing Administration	2,597	986,880	14 Central Service and Supply	1,140	1,216,125
15 Pharmacy	1,893	1,361,826	16 Medical Records	2,078	693,117
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 44

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**450883 BAYLOR MEDICAL CENTER AT TROPHY CLUB**

Proprietary - Partnership

2850 E STATE HIGHWAY 114

12/31/2021 365 Days Settled

General Short Term

TROPHY CLUB, TX 76262

CR Beds 22      POS Beds 0

DENTON

**Key Performance Ind.**

BLUE CROSS (TEXAS)

Occupancy Rate      18.4%

**Balance Sheet**

**Income Statement**

Length of Stay      2.4

Current Assets	25,149,779	Total Charges	205,872,084	Average Wages	36.84
Fixed Assets	9,447,836	Contract Allowance	117,758,173	57.2% Medicare Part A	1.6%
Other Assets	15,452,339	Operating Revenue	88,113,911	42.8% Medicare Part B	4.1%
<b>Total Assets</b>	<b>50,049,954</b>	Operating Expense	56,864,420	64.5% Current Ratio	2.7
Current Liabilities	9,482,568	Operating Margin	31,249,491	35.5% Days to Collect	119.9
Long Term Liabilities	15,376,561	Other Income	3,499,631	4.0% Avg Payment Days	29.7
Total Equity	25,190,825	Other Expense	4,240	0.0% Depreciation Rate	5.7%
<b>Total Liab. and Equity</b>	<b>50,049,954</b>	Net Profit or Loss	34,744,882	39.4% Return on Equity	137.9%

**Selected Revenue Departments**

**Revenue Ranking - 2,434**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,488	4,988,986	1,941,567	2.569567
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,241	7,946,855	96,914,160	0.081999
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,643	2,591,352	3,283,183	0.789280

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,007	1,074,543	02 Capital Cost - Movable Equip	1,561	4,264,138
04 Employee Benefits	3,124	2,954,396	05 Administrative and General	3,908	5,140,518
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,369	944,547
08/09 Laundry / Housekeeping	3,033	875,514	10/11 Dietary and Cafeteria	3,523	673,403
13 Nursing Administration	4,816	157,683	14 Central Service and Supply	1,663	594,003
15 Pharmacy	2,738	469,073	16 Medical Records	4,927	79,064
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 45

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450890 BAYLOR REGIONAL MEDICAL CENTER AT PLANO</b>			Nonprofit - Church		
4700 ALLIANCE BOULEVARD		12/31/2021 365 Days Settled		General Short Term	
PLANO, TX 75093				CR Beds 128    POS Beds 0	
COLLIN		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	57.7%
				Length of Stay	5.2
				Average Wages	45.74
				70.0% Medicare Part A	14.0%
				30.0% Medicare Part B	5.9%
				99.8% Current Ratio	2.7
				0.2% Days to Collect	161.1
				68.4% Avg Payment Days	15.6
				0.0% Depreciation Rate	3.9%
				68.6% Return on Equity	18.7%

  

Balance Sheet			Income Statement		
Current Assets	90,972,341	Total Charges	743,060,422		
Fixed Assets	92,506,399	Contract Allowance	520,166,304	70.0%	
Other Assets	668,448,760	Operating Revenue	222,894,118	30.0%	
Total Assets	851,927,500	Operating Expense	222,434,249	99.8%	
Current Liabilities	33,252,404	Operating Margin	459,869	0.2%	
Long Term Liabilities	2,871,062	Other Income	152,492,317	68.4%	
Total Equity	815,804,034	Other Expense	0	0.0%	
Total Liab. and Equity	851,927,500	Net Profit or Loss	152,952,186	68.6%	

  

Selected Revenue Departments			Revenue Ranking - 1,421		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,231	47,810,515	43,072,804	1.109993
31	Intensive Care Unit	794	17,285,430	16,959,502	1.019218
50	Operating Room	875	26,837,130	96,316,912	0.278634
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,943	7,981,717	54,720,844	0.145862

  

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,559	5,756,189	02	Capital Cost - Movable Equip	1,400	5,060,043
04	Employee Benefits	2,481	4,788,278	05	Administrative and General	1,200	42,705,067
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,999	2,777,563
08/09	Laundry / Housekeeping	2,122	1,737,821	10/11	Dietary and Cafeteria	1,504	2,318,911
13	Nursing Administration	1,740	1,826,970	14	Central Service and Supply	1,311	955,828
15	Pharmacy	956	4,056,874	16	Medical Records	3,681	239,865
17	Social Services	854	1,288,099	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 46

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450885 BAYLOR SCOTT &amp; WHITE MEDICAL CENTER - CENTENNIAL</b>				Nonprofit - Other			
12505 LEBANON ROAD		3/31/2021 365 Days Settled		General Short Term			
FRISCO, TX 75035				CR Beds 92	POS Beds 0		
COLLIN		<b>Key Performance Ind.</b>					
NOVITAS				Occupancy Rate	39.7%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.1		
Current Assets	24,086,873	Total Charges	286,907,966	Average Wages	45.61		
Fixed Assets	80,099,271	Contract Allowance	198,641,734	69.2%	Medicare Part A	12.2%	
Other Assets	31,500,979	Operating Revenue	88,266,232	30.8%	Medicare Part B	2.8%	
Total Assets	<u>135,687,123</u>	Operating Expense	<u>90,275,235</u>	102.3%	Current Ratio	1.3	
Current Liabilities	19,149,784	Operating Margin	-2,009,003	-2.3%	Days to Collect	215.8	
Long Term Liabilities	2,145,213	Other Income	4,031,986	4.6%	Avg Payment Days	16.1	
Total Equity	<u>114,392,126</u>	Other Expense	<u>-1,436,744</u>	-1.6%	Depreciation Rate	5.2%	
Total Liab. and Equity	<u>135,687,123</u>	Net Profit or Loss	<u>3,459,727</u>	3.9%	Return on Equity	3.0%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,428</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	2,403	17,563,677	27,266,501	0.644149		
31	Intensive Care Unit	1,778	5,989,300	10,707,838	0.559338		
50	Operating Room	2,475	6,436,407	23,361,623	0.275512		
52	Labor Room and Delivery Room	1,250	3,478,510	8,361,440	0.416018		
91	Emergency Department	2,389	5,962,527	30,028,439	0.198563		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
01	Capital Cost - Buildings	2,409	2,975,281	02	Capital Cost - Movable Equip	2,136	2,302,942
04	Employee Benefits	3,242	2,731,310	05	Administrative and General	2,382	14,880,915
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,141	2,442,897
08/09	Laundry / Housekeeping	2,179	1,647,661	10/11	Dietary and Cafeteria	1,814	1,863,029
13	Nursing Administration	2,654	954,450	14	Central Service and Supply	1,872	442,768
15	Pharmacy	1,632	1,820,036	16	Medical Records	3,496	272,606
17	Social Services	1,565	475,716	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 47

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>452105 BAYLOR SCOTT &amp; WHITE CONTINUING CARE HOSPITAL</b>				Nonprofit - Other	
546 N KEGLEY ROAD		12/31/2021 365 Days Settled		General Long Term	
TEMPLE, TX 76502				CR Beds 25	POS Beds 0
BELL		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	70.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	36.7
Current Assets	5,344,455	Total Charges	47,641,951	Average Wages	44.27
Fixed Assets	9,114,095	Contract Allowance	37,669,885	79.1%	Medicare Part A 0.0%
Other Assets	2,349	Operating Revenue	9,972,066	20.9%	Medicare Part B 0.1%
Total Assets	14,460,899	Operating Expense	21,790,671	218.5%	Current Ratio 3.0
Current Liabilities	1,787,549	Operating Margin	-11,818,605	-118.5%	Days to Collect 537.5
Long Term Liabilities	15,054,396	Other Income	6,099,493	61.2%	Avg Payment Days 6.7
Total Equity	-2,381,046	Other Expense	0	0.0%	Depreciation Rate -1.1%
Total Liab. and Equity	14,460,899	Net Profit or Loss	(5,719,112)	-57.4%	Return on Equity 240.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,333</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	3,557	8,615,025	16,847,329	0.511359
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,760	586,622	02	Capital Cost - Movable Equip
04	Employee Benefits	5,361	226,564	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,186	207,755	10/11	Dietary and Cafeteria
13	Nursing Administration	2,644	959,254	14	Central Service and Supply
15	Pharmacy	2,458	681,126	16	Medical Records
17	Social Services	2,667	65,059	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 48

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450054 BAYLOR SCOTT &amp; WHITE MEDICAL CENTER - TEMPLE</b>				Nonprofit - Other	
2401 S 31ST ST		8/31/2021 365 Days Settled		General Short Term	
TEMPLE, TX 76508				CR Beds 471	POS Beds 0
BELL		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	78.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.8
Current Assets	387,444,930	Total Charges	6,025,596,540	Average Wages	54.85
Fixed Assets	477,586,165	Contract Allowance	4,408,108,888	73.2%	Medicare Part A 9.8%
Other Assets	1,192,944,608	Operating Revenue	1,617,487,652	26.8%	Medicare Part B 5.4%
Total Assets	2,057,975,703	Operating Expense	1,724,471,142	106.6%	Current Ratio 1.2
Current Liabilities	312,551,141	Operating Margin	-106,983,490	-6.6%	Days to Collect 190.4
Long Term Liabilities	70,384,950	Other Income	477,437,521	29.5%	Avg Payment Days 8.5
Total Equity	1,675,039,612	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	2,057,975,703	Net Profit or Loss	370,454,031	22.9%	Return on Equity 22.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 90</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	277	139,799,106	282,021,948	0.495703
31	Intensive Care Unit	77	82,450,941	178,655,974	0.461507
50	Operating Room	197	73,583,309	411,190,627	0.178952
52	Labor Room and Delivery Room	607	8,575,865	32,815,382	0.261337
91	Emergency Department	373	33,073,709	222,366,116	0.148735
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	192	33,072,459	02	Capital Cost - Movable Equip 201 24,697,926
04	Employee Benefits	1,273	14,096,665	05	Administrative and General 138 212,330,416
06	Maintenance and Repairs	0	0	07	Operation of Plant 48 45,597,306
08/09	Laundry / Housekeeping	157	14,859,429	10/11	Dietary and Cafeteria 246 7,863,242
13	Nursing Administration	243	11,586,620	14	Central Service and Supply 124 10,822,321
15	Pharmacy	296	11,828,987	16	Medical Records 0 0
17	Social Services	106	7,704,190	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 90 56,592,855

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 49

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>670136 BAYLOR SCOTT &amp; WHITE MEDICAL CENTER- AUSTIN</b>				Nonprofit - Other	
5245 W US 290		12/31/2021 365 Days Settled		General Short Term	
AUSTIN, TX 78735				CR Beds 25	POS Beds 0
TRAVIS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	21.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.6
Current Assets	-22,144,193	Total Charges	66,173,787	Average Wages	51.19
Fixed Assets	56,942,424	Contract Allowance	47,920,038	72.4% Medicare Part A	10.7%
Other Assets	222,321	Operating Revenue	18,253,749	27.6% Medicare Part B	4.9%
Total Assets	35,020,552	Operating Expense	30,062,711	164.7% Current Ratio	(10.6)
Current Liabilities	2,085,203	Operating Margin	-11,808,962	-64.7% Days to Collect	204.7
Long Term Liabilities	62,018,185	Other Income	916,139	5.0% Avg Payment Days	0.1
Total Equity	-29,082,836	Other Expense	0	0.0% Depreciation Rate	9.4%
Total Liab. and Equity	35,020,552	Net Profit or Loss	(10,892,823)	-59.7% Return on Equity	37.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,644</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	3,471	9,092,593	4,575,155	1.987385
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,681	5,302,470	10,256,536	0.516984
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,962	4,074,982	13,373,913	0.304696
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,768	4,832,692	02	Capital Cost - Movable Equip
04	Employee Benefits	5,639	28,102	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,502	639,102	10/11	Dietary and Cafeteria
13	Nursing Administration	4,513	218,270	14	Central Service and Supply
15	Pharmacy	2,594	570,941	16	Medical Records
17	Social Services	2,165	191,369	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 50

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670088 BAYLOR SCOTT & WHITE MEDICAL CENTER- COLLEGE STATI**

Nonprofit - Other

700 SCOTT & WHITE DRIVE

5/31/2021 365 Days Settled

General Short Term

COLLEGE STATION, TX 77845

CR Beds 103    POS Beds 0

BRAZOS

**Key Performace Ind.**

NOVITAS (TEXAS)

Occupancy Rate                      70.4%

Length of Stay                              4.4

**Balance Sheet**

**Income Statement**

Average Wages                      52.46

Current Assets                      103,481,866

Total Charges                      1,308,519,551

74.0% Medicare Part A              9.1%

Fixed Assets                              154,264,493

Contract Allowance                  968,846,596

26.0% Medicare Part B              7.6%

Other Assets                              138,011,768

Operating Revenue                  339,672,955

100.4% Current Ratio                      1.7

Total Assets                              395,758,127

Operating Expense                  341,145,320

-0.4% Days to Collect                      144.9

Current Liabilities                      59,827,894

Operating Margin                      -1,472,365

12.6% Avg Payment Days              9.0

Long Term Liabilities                  199,734,467

Other Income                              42,809,878

0.0% Depreciation Rate                  5.7%

Total Equity                              136,195,766

Other Expense                              0

12.2% Return on Equity                  30.4%

Total Liab. and Equity                  395,758,127

Net Profit or Loss                      41,337,513

**Selected Revenue Departments**

**Revenue Ranking - 997**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,649	32,753,920	58,952,561	0.555598
31	Intensive Care Unit	902	15,434,902	23,196,773	0.665390
50	Operating Room	1,178	20,990,536	109,143,545	0.192320
52	Labor Room and Delivery Room	810	6,415,254	14,934,901	0.429548
91	Emergency Department	1,849	8,578,505	68,860,154	0.124579

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	509	17,532,456	02 Capital Cost - Movable Equip	1,108	7,096,437
04 Employee Benefits	5,292	292,145	05 Administrative and General	994	51,899,626
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,293	5,292,838
08/09 Laundry / Housekeeping	1,593	2,657,053	10/11 Dietary and Cafeteria	1,784	1,900,727
13 Nursing Administration	879	3,972,681	14 Central Service and Supply	1,008	1,459,127
15 Pharmancy	1,143	3,204,147	16 Medical Records	5,396	8,909
17 Social Services	1,412	582,097	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 51

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450372 BAYLOR SCOTT &amp; WHITE MEDICAL CENTER- WAXAHACHIE</b>				Nonprofit - Church			
2400 N INTERSTATE HIGHWAY 35E		6/30/2021 365 Days Settled		General Short Term			
WAXAHACHIE, TX 75165		CR Beds 100		POS Beds 0			
ELLIS		<b>Key Performance Ind.</b>					
NOVITAS (TEXAS)		Occupancy Rate		81.0%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 4.7			
Current Assets	46,030,941	Total Charges	788,019,251	Average Wages	39.70		
Fixed Assets	122,986,653	Contract Allowance	560,078,280	71.1% Medicare Part A	10.9%		
Other Assets	133,778,694	Operating Revenue	227,940,971	28.9% Medicare Part B	5.8%		
Total Assets	302,796,288	Operating Expense	195,147,339	85.6% Current Ratio	1.5		
Current Liabilities	31,691,311	Operating Margin	32,793,632	14.4% Days to Collect	211.2		
Long Term Liabilities	5,659,500	Other Income	34,684,496	15.2% Avg Payment Days	7.5		
Total Equity	265,445,477	Other Expense	0	0.0% Depreciation Rate	4.5%		
Total Liab. and Equity	302,796,288	Net Profit or Loss	67,478,128	29.6% Return on Equity	25.4%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,402</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	1,366	42,347,517	58,496,331	0.723935		
31	Intensive Care Unit	1,276	10,217,228	10,582,588	0.965475		
50	Operating Room	1,611	13,950,973	64,877,263	0.215036		
52	Labor Room and Delivery Room	1,130	4,123,007	9,096,295	0.453262		
91	Emergency Department	1,260	13,648,758	99,250,544	0.137518		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,863	4,441,071	02	Capital Cost - Movable Equip	1,218	6,234,608
04	Employee Benefits	2,419	5,046,824	05	Administrative and General	1,259	40,789,463
06	Maintenance and Repairs	563	4,817,490	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,829	2,221,223	10/11	Dietary and Cafeteria	1,912	1,751,164
13	Nursing Administration	2,284	1,214,528	14	Central Service and Supply	1,968	392,429
15	Pharmacy	1,281	2,712,887	16	Medical Records	2,801	425,025
17	Social Services	838	1,321,070	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 52

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451396 BAYLOR SCOTT &amp; WHITE MEDICAL CENTER - LLANO</b>				Nonprofit - Other	
200 W OLLIE		12/31/2021 365 Days Settled		General Short Term	
LLANO, TX 78643				CR Beds 25	POS Beds 0
LLANO		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	7.8%
				Length of Stay	4.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,357,614	Total Charges	12,768,074	Average Wages	
Fixed Assets	712,100	Contract Allowance	7,368,550	57.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	5,399,524	42.3%	Medicare Part B 24.4%
Total Assets	6,069,714	Operating Expense	7,005,339	129.7%	Current Ratio 1.0
Current Liabilities	5,530,707	Operating Margin	-1,605,815	-29.7%	Days to Collect 924.1
Long Term Liabilities	0	Other Income	2,144,822	39.7%	Avg Payment Days 57.2
Total Equity	539,007	Other Expense	0	0.0%	Depreciation Rate 11.9%
Total Liab. and Equity	6,069,714	Net Profit or Loss	539,007	10.0%	Return on Equity 100.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,655</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	5,591	2,404,636	814,000	2.954098
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,653	2,570,617	6,302,043	0.407902
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,069	426,679	02	Capital Cost - Movable Equip 95,373
04	Employee Benefits	5,387	205,148	05	Administrative and General 5,314,410
06	Maintenance and Repairs	0	0	07	Operation of Plant 228,816
08/09	Laundry / Housekeeping	5,790	66,136	10/11	Dietary and Cafeteria 203,116
13	Nursing Administration	5,436	5,845	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 47,917
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 53

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670108 BAYLOR SCOTT & WHITE MEDICAL CENTER - MARBLE FALLS

Nonprofit - Church

810 W HIGHWAY 71

5/31/2021 365 Days Settled

General Short Term

MARBLE FALLS, TX 78654

CR Beds 38 POS Beds 0

BURNET

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 52.3%

### Balance Sheet

### Income Statement

Length of Stay 3.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	42,104,934	Total Charges	483,631,661	Average Wages	53.37
Fixed Assets	85,629,591	Contract Allowance	366,985,840	75.9%	Medicare Part A 9.4%
Other Assets	13,213,932	Operating Revenue	116,645,821	24.1%	Medicare Part B 12.5%
<b>Total Assets</b>	<b>140,948,457</b>	Operating Expense	134,262,657	115.1%	Current Ratio 1.1
Current Liabilities	36,970,920	Operating Margin	-17,616,836	-15.1%	Days to Collect 175.6
Long Term Liabilities	102,103,677	Other Income	11,937,005	10.2%	Avg Payment Days 6.5
Total Equity	1,873,860	Other Expense	0	0.0%	Depreciation Rate 7.7%
<b>Total Liab. and Equity</b>	<b>140,948,457</b>	Net Profit or Loss	(5,679,831)	-4.9%	Return on Equity -303.1%

### Selected Revenue Departments

Revenue Ranking - 2,114

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,986	12,157,146	15,274,163	0.795929
31	Intensive Care Unit	1,841	5,537,406	4,613,334	1.200305
50	Operating Room	2,451	6,567,192	35,372,181	0.185660
52	Labor Room and Delivery Room	1,515	2,331,426	2,144,091	1.087373
91	Emergency Department	2,539	5,303,605	36,716,789	0.144446

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	842	11,535,569	02 Capital Cost - Movable Equip	1,431	4,945,588
04 Employee Benefits	5,496	124,769	05 Administrative and General	1,883	22,871,605
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,240	2,228,848
08/09 Laundry / Housekeeping	2,715	1,103,105	10/11 Dietary and Cafeteria	3,227	768,963
13 Nursing Administration	2,431	1,090,104	14 Central Service and Supply	1,393	861,460
15 Pharmacy	1,972	1,217,114	16 Medical Records	0	0
17 Social Services	1,626	437,046	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 54

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451374 BAYLOR SCOTT &amp; WHITE MEDICAL CENTER -TAYLOR</b>				Nonprofit - Other	
305 MALLARD		12/31/2021 365 Days Settled		General Short Term	
TAYLOR, TX 76574				CR Beds 25	POS Beds 0
WILLIAMSON		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	32.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.2
Current Assets	29,313,748	Total Charges	496,261,148	Average Wages	
Fixed Assets	10,706,561	Contract Allowance	365,529,577	73.7%	Medicare Part A 0.0%
Other Assets	7,469,190	Operating Revenue	130,731,571	26.3%	Medicare Part B 0.8%
Total Assets	47,489,499	Operating Expense	192,492,295	147.2%	Current Ratio 1.4
Current Liabilities	21,288,277	Operating Margin	-61,760,724	-47.2%	Days to Collect 118.5
Long Term Liabilities	1,881,104	Other Income	25,019,458	19.1%	Avg Payment Days 6.4
Total Equity	24,320,118	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	47,489,499	Net Profit or Loss	(36,741,266)	-28.1%	Return on Equity -151.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,987</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	4,055	6,448,651	4,363,465	1.477874
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,707	1,446,608	3,058,585	0.472966
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,691	4,825,048	28,806,392	0.167499
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,796	571,540	02	Capital Cost - Movable Equip 3,964 466,534
04	Employee Benefits	5,315	269,940	05	Administrative and General 3,173 8,030,723
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,348 2,064,701
08/09	Laundry / Housekeeping	4,018	459,803	10/11	Dietary and Cafeteria 4,320 455,693
13	Nursing Administration	4,626	192,825	14	Central Service and Supply 2,879 99,775
15	Pharmacy	2,773	447,534	16	Medical Records 0 0
17	Social Services	2,002	256,541	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 55

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450563 BAYLOR SCOTT &amp; WHITE MEDICAL CENTER GRAPEVINE</b>				Nonprofit - Church	
1650 W COLLEGE ST		6/30/2021 365 Days Settled		General Short Term	
GRAPEVINE, TX 76051				CR Beds 216    POS Beds 0	
TARRANT		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	61.2%
				Length of Stay	4.9
				Average Wages	41.52
				67.6% Medicare Part A	11.5%
				32.4% Medicare Part B	3.1%
				81.2% Current Ratio	2.5
				18.8% Days to Collect	166.4
				55.9% Avg Payment Days	9.9
				0.0% Depreciation Rate	4.1%
				74.7% Return on Equity	19.4%

  

Balance Sheet			Income Statement		
Current Assets	80,200,833	Total Charges	976,982,815		
Fixed Assets	126,312,075	Contract Allowance	660,701,061	67.6%	
Other Assets	1,043,940,382	Operating Revenue	316,281,754	32.4%	
<b>Total Assets</b>	<b>1,250,453,290</b>	Operating Expense	256,787,489	81.2%	
Current Liabilities	32,693,007	Operating Margin	59,494,265	18.8%	
Long Term Liabilities	200,572	Other Income	176,920,997	55.9%	
Total Equity	1,217,559,711	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>1,250,453,290</b>	Net Profit or Loss	236,415,262	74.7%	

  

Selected Revenue Departments			Revenue Ranking - 1,068		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	786	72,433,160	98,012,362	0.739021
31	Intensive Care Unit	653	21,146,545	26,056,366	0.811569
50	Operating Room	1,183	20,922,948	101,279,595	0.206586
52	Labor Room and Delivery Room	747	6,896,306	17,378,055	0.396840
91	Emergency Department	1,388	12,375,349	88,510,687	0.139818

  

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	997	9,779,990	02 Capital Cost - Movable Equip	1,239	6,094,564
04 Employee Benefits	1,677	9,347,777	05 Administrative and General	1,100	46,825,511
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,199	5,758,072
08/09 Laundry / Housekeeping	1,490	2,912,101	10/11 Dietary and Cafeteria	1,100	3,186,286
13 Nursing Administration	818	4,383,321	14 Central Service and Supply	1,488	754,608
15 Pharmacy	819	4,777,099	16 Medical Records	2,625	471,084
17 Social Services	650	1,868,692	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 56

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>670131 BAYLOR SCOTT &amp; WHITE MEDICAL CENTER ? BUDA</b>				Nonprofit - Other			
5330 OVERPASS ROAD SUITE 110		8/31/2021 365 Days Settled		General Short Term			
BUDA, TX 78610				CR Beds 15    POS Beds 0			
HAYS		<b>Key Performance Ind.</b>					
NOVITAS (TEXAS)				Occupancy Rate            24.2%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                3.8			
Current Assets	-18,874,734	Total Charges	56,161,750	Average Wages                47.45			
Fixed Assets	44,407,818	Contract Allowance	41,316,024	73.6%	Medicare Part A            8.4%		
Other Assets	34,670	Operating Revenue	14,845,726	26.4%	Medicare Part B            3.6%		
Total Assets	<u>25,567,754</u>	Operating Expense	<u>23,405,228</u>	157.7%	Current Ratio                (9.5)		
Current Liabilities	1,987,038	Operating Margin	-8,559,502	-57.7%	Days to Collect              432.3		
Long Term Liabilities	46,006,768	Other Income	827,667	5.6%	Avg Payment Days            7.1		
Total Equity	<u>-22,426,052</u>	Other Expense	0	0.0%	Depreciation Rate            9.0%		
Total Liab. and Equity	<u>25,567,754</u>	Net Profit or Loss	<u>(7,731,835)</u>	-52.1%	Return on Equity              34.5%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -    4,900</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	3,893	7,091,583	3,221,558	2.201290		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,884	4,261,204	7,413,569	0.574784		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,081	3,776,304	14,934,601	0.252856		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,558	2,709,410	02	Capital Cost - Movable Equip	1,604	4,014,108
04	Employee Benefits	5,656	23,930	05	Administrative and General	4,118	4,664,081
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,869	685,844
08/09	Laundry / Housekeeping	3,725	547,152	10/11	Dietary and Cafeteria	3,992	539,371
13	Nursing Administration	4,460	229,619	14	Central Service and Supply	2,102	325,618
15	Pharmacy	2,741	467,938	16	Medical Records	0	0
17	Social Services	2,172	189,556	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 57

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670128 BAYLOR SCOTT & WHITE MEDICAL CENTER ? PFLUGERVILLE**

Nonprofit - Other

2600 EAST PFLUGERVILLE PARKWAY 9/30/2021 365 Days Submitted

General Short Term

PFLUGERVILLE, TX 78660

CR Beds 25 POS Beds 0

TRAVIS

**Key Performance Ind.**

NOVITAS (TEXAS)

Occupancy Rate 43.5%

**Balance Sheet**

**Income Statement**

Length of Stay 3.9

Current Assets	8,828,565	Total Charges	136,148,235	Average Wages	48.48
Fixed Assets	48,241,644	Contract Allowance	96,612,075	71.0% Medicare Part A	7.0%
Other Assets	305,914	Operating Revenue	39,536,160	29.0% Medicare Part B	4.6%
Total Assets	57,376,123	Operating Expense	33,973,955	85.9% Current Ratio	2.4
Current Liabilities	3,750,077	Operating Margin	5,562,205	14.1% Days to Collect	307.6
Long Term Liabilities	57,772,251	Other Income	990,837	2.5% Avg Payment Days	14.7
Total Equity	-4,146,205	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	57,376,123	Net Profit or Loss	6,553,042	16.6% Return on Equity	-158.0%

**Selected Revenue Departments**

**Revenue Ranking - 3,400**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,359	9,717,909	9,227,524	1.053144
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,598	5,743,559	19,143,816	0.300022
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,020	3,923,002	27,632,849	0.141969

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,002	3,970,085	02 Capital Cost - Movable Equip	1,852	3,093,865
04 Employee Benefits	5,593	55,658	05 Administrative and General	3,664	5,877,902
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,342	963,924
08/09 Laundry / Housekeeping	3,337	708,810	10/11 Dietary and Cafeteria	3,809	587,757
13 Nursing Administration	4,104	327,969	14 Central Service and Supply	1,815	478,945
15 Pharmacy	2,505	639,177	16 Medical Records	0	0
17 Social Services	2,152	196,386	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 58

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450101 BAYLOR SCOTT & WHITE MEDICAL CENTER HILLCREST

Nonprofit - Church

100 HILLCREST MEDICAL BLVD

8/31/2021 365 Days Settled

General Short Term

WACO, TX 76712

CR Beds 140 POS Beds 0

MCLENNAN

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 93.7%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	164,000,792	Total Charges	1,458,607,318	Average Wages	44.63
Fixed Assets	156,788,662	Contract Allowance	1,075,853,929	73.8%	Medicare Part A 10.9%
Other Assets	196,037,898	Operating Revenue	382,753,389	26.2%	Medicare Part B 4.9%
Total Assets	516,827,352	Operating Expense	410,561,202	107.3%	Current Ratio 1.9
Current Liabilities	87,570,479	Operating Margin	-27,807,813	-7.3%	Days to Collect 244.8
Long Term Liabilities	211,674,041	Other Income	93,157,607	24.3%	Avg Payment Days 8.8
Total Equity	217,582,832	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	516,827,352	Net Profit or Loss	65,349,794	17.1%	Return on Equity 30.0%

### Selected Revenue Departments

### Revenue Ranking - 860

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	996	58,943,656	80,814,576	0.729369
31	Intensive Care Unit	1,391	9,217,777	21,964,455	0.419668
50	Operating Room	888	26,524,902	141,377,154	0.187618
52	Labor Room and Delivery Room	666	7,872,468	24,603,104	0.319979
91	Emergency Department	870	18,680,944	132,926,871	0.140535

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	820	11,905,368	02 Capital Cost - Movable Equip	1,193	6,481,709
04 Employee Benefits	3,061	3,079,615	05 Administrative and General	717	68,889,038
06 Maintenance and Repairs	535	5,038,465	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,309	3,409,299	10/11 Dietary and Cafeteria	1,205	2,948,128
13 Nursing Administration	1,009	3,511,046	14 Central Service and Supply	1,292	982,391
15 Pharmacy	1,199	2,999,009	16 Medical Records	0	0
17 Social Services	498	2,504,289	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	864	2,731,504

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 59

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450864 BAYLOR SCOTT &amp; WHITE TEXAS SPINE &amp; JOINT HOSPITAL</b>				Proprietary - Partnership			
1814 ROSELAND BOULEVARD		12/31/2021 365 Days Settled		General Short Term			
TYLER, TX 75701				CR Beds 20    POS Beds 0			
SMITH		<b>Key Performance Ind.</b>					
BLUE CROSS (TEXAS)				Occupancy Rate            61.4%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                2.3			
Current Assets	51,726,875	Total Charges	638,327,825	Average Wages                32.13			
Fixed Assets	10,815,883	Contract Allowance	498,111,363	78.0% Medicare Part A            10.8%			
Other Assets	59,876,442	Operating Revenue	140,216,462	22.0% Medicare Part B            10.1%			
Total Assets	122,419,200	Operating Expense	99,314,506	70.8% Current Ratio                1.8			
Current Liabilities	29,109,882	Operating Margin	40,901,956	29.2% Days to Collect            366.7			
Long Term Liabilities	57,315,890	Other Income	5,755,465	4.1% Avg Payment Days            25.9			
Total Equity	35,993,428	Other Expense	205,167	0.1% Depreciation Rate            7.0%			
Total Liab. and Equity	122,419,200	Net Profit or Loss	46,452,254	33.1% Return on Equity            129.1%			
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,911</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	3,448	9,203,931	12,067,988	0.762673		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,662	13,302,086	247,457,709	0.053755		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,463	521,958	555,607	0.939437		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	993	9,789,876	02	Capital Cost - Movable Equip	1,737	3,505,425
04	Employee Benefits	1,964	7,275,445	05	Administrative and General	3,011	8,926,841
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,299	2,144,642
08/09	Laundry / Housekeeping	2,778	1,058,560	10/11	Dietary and Cafeteria	2,708	1,018,802
13	Nursing Administration	3,314	634,706	14	Central Service and Supply	2,145	304,081
15	Pharmacy	2,298	828,920	16	Medical Records	2,064	699,083
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 60

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670082 BAYLOR SCOTT AND WHITE MEDICAL CENTER MCKINNEY

Nonprofit - Other

5252 WEST UNIVERSITY DRIVE

6/30/2021 365 Days Settled

General Short Term

MC KINNEY, TX 75071

CR Beds 114 POS Beds 0

COLLIN

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 83.6%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	47,973,191	Total Charges	698,518,036	Average Wages	43.50
Fixed Assets	161,764,668	Contract Allowance	478,696,398	68.5%	Medicare Part A 13.7%
Other Assets	159,239,481	Operating Revenue	219,821,638	31.5%	Medicare Part B 3.2%
Total Assets	368,977,340	Operating Expense	193,377,218	88.0%	Current Ratio 1.2
Current Liabilities	41,178,022	Operating Margin	26,444,420	12.0%	Days to Collect 189.2
Long Term Liabilities	143,724,337	Other Income	39,433,900	17.9%	Avg Payment Days 22.6
Total Equity	184,074,981	Other Expense	0	0.0%	Depreciation Rate 7.6%
Total Liab. and Equity	368,977,340	Net Profit or Loss	65,878,320	30.0%	Return on Equity 35.8%

### Selected Revenue Departments

Revenue Ranking - 1,439

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,274	46,409,949	64,869,555	0.715435
31	Intensive Care Unit	1,219	10,806,255	12,677,896	0.852370
50	Operating Room	1,580	14,253,472	56,801,638	0.250934
52	Labor Room and Delivery Room	870	5,910,405	18,553,609	0.318558
91	Emergency Department	1,359	12,572,057	94,466,322	0.133085

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	686	13,910,355	02 Capital Cost - Movable Equip	1,075	7,310,402
04 Employee Benefits	2,336	5,338,115	05 Administrative and General	1,697	27,191,642
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,351	2,061,603
08/09 Laundry / Housekeeping	1,908	2,093,123	10/11 Dietary and Cafeteria	1,569	2,206,071
13 Nursing Administration	2,073	1,428,314	14 Central Service and Supply	1,751	525,181
15 Pharmacy	1,122	3,304,194	16 Medical Records	2,719	447,207
17 Social Services	938	1,131,798	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 61

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450137 BAYLOR SCOTT AND WHITE ALL SAINTS MEDICAL CENTER

Nonprofit - Other

1400 EIGHTH AVE

9/30/2021 365 Days Amended

General Short Term

FORT WORTH, TX 76104

CR Beds 288 POS Beds 0

TARRANT

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 76.1%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	112,692,162	Total Charges	1,538,317,695	Average Wages	44.10
Fixed Assets	146,442,592	Contract Allowance	1,073,643,700	69.8% Medicare Part A	15.6%
Other Assets	330,336,925	Operating Revenue	464,673,995	30.2% Medicare Part B	2.4%
Total Assets	589,471,679	Operating Expense	457,016,960	98.4% Current Ratio	2.2
Current Liabilities	51,730,632	Operating Margin	7,657,035	1.6% Days to Collect	221.2
Long Term Liabilities	3,013,726	Other Income	63,939,007	13.8% Avg Payment Days	7.2
Total Equity	534,727,321	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	589,471,679	Net Profit or Loss	71,596,042	15.4% Return on Equity	13.4%

### Selected Revenue Departments

Revenue Ranking - 689

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	466	104,972,471	154,020,252	0.681550
31	Intensive Care Unit	372	32,670,958	44,008,487	0.742379
50	Operating Room	533	39,212,857	162,767,798	0.240913
52	Labor Room and Delivery Room	338	12,183,282	49,841,017	0.244443
91	Emergency Department	991	17,107,549	91,878,191	0.186198

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,135	8,474,765	02 Capital Cost - Movable Equip	844	9,367,944
04 Employee Benefits	1,101	16,863,246	05 Administrative and General	569	82,477,314
06 Maintenance and Repairs	0	0	07 Operation of Plant	498	11,984,491
08/09 Laundry / Housekeeping	859	5,143,047	10/11 Dietary and Cafeteria	670	4,426,052
13 Nursing Administration	1,820	1,711,156	14 Central Service and Supply	1,385	867,093
15 Pharmacy	449	8,572,630	16 Medical Records	2,565	492,735
17 Social Services	352	3,355,515	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	696	4,524,528

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 62

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>670107 BAYLOR SCOTT AND WHITE EMERGENCY HOSPITAL</b>				Proprietary - Corporation			
12500 SOUTH FREEWAY SUITE 100		12/31/2021 365 Days Settled		General Short Term			
BURLESON, TX 76028				CR Beds 24    POS Beds 0			
JOHNSON		<b>Key Performance Ind.</b>					
NOVITAS (TEXAS)				Occupancy Rate            13.1%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                3.1			
Current Assets	30,689,337	Total Charges	133,563,354	Average Wages                37.07			
Fixed Assets	1,726,318	Contract Allowance	100,034,688	74.9% Medicare Part A            1.3%			
Other Assets	25,901,609	Operating Revenue	33,528,666	25.1% Medicare Part B            2.1%			
Total Assets	58,317,264	Operating Expense	28,576,608	85.2% Current Ratio            7.0			
Current Liabilities	4,396,463	Operating Margin	4,952,058	14.8% Days to Collect            38.6			
Long Term Liabilities	26,570,699	Other Income	2,318,093	6.9% Avg Payment Days            21.0			
Total Equity	27,350,102	Other Expense	0	0.0% Depreciation Rate            12.8%			
Total Liab. and Equity	58,317,264	Net Profit or Loss	7,270,151	21.7% Return on Equity            26.6%			
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -    3,631</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	4,189	5,989,046	1,408,599	4.251775		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,536	11,153,688	51,281,695	0.217498		
<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	1,936	4,200,607	02	Capital Cost - Movable Equip	3,787	531,958
04	Employee Benefits	0	0	05	Administrative and General	3,293	7,373,611
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,295	993,592
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	5,855	38,338
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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 63

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450851 BAYLOR SCOTT AND WHITE HEART AND VASCULAR HOSPITAL</b>				Proprietary - Partnership	
621 NORTH HALL STREET		6/30/2021 365 Days Settled		General Short Term	
DALLAS, TX 75226				CR Beds 53	POS Beds 0
DALLAS		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	49.2%
				Length of Stay	3.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	121,107,315	Total Charges	829,998,160	Average Wages	42.74
Fixed Assets	33,963,005	Contract Allowance	609,991,671	73.5% Medicare Part A	9.4%
Other Assets	46,648,208	Operating Revenue	220,006,489	26.5% Medicare Part B	11.1%
Total Assets	<u>201,718,528</u>	Operating Expense	<u>149,493,282</u>	67.9% Current Ratio	2.9
Current Liabilities	41,288,818	Operating Margin	70,513,207	32.1% Days to Collect	109.2
Long Term Liabilities	43,290,358	Other Income	5,134,879	2.3% Avg Payment Days	34.1
Total Equity	<u>117,139,352</u>	Other Expense	996,696	0.5% Depreciation Rate	3.3%
Total Liab. and Equity	<u>201,718,528</u>	Net Profit or Loss	<u>74,651,390</u>	33.9% Return on Equity	63.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,437</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	2,059	23,033,606	24,262,107	0.949365
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,606	5,705,445	35,998,336	0.158492
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>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,195	7,976,566	02 Capital Cost - Movable Equip	1,509	4,497,651
04 Employee Benefits	2,597	4,372,388	05 Administrative and General	1,791	25,051,949
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,259	112,096
08/09 Laundry / Housekeeping	4,119	432,978	10/11 Dietary and Cafeteria	3,079	833,049
13 Nursing Administration	0	0	14 Central Service and Supply	1,724	544,862
15 Pharmacy	1,253	2,814,689	16 Medical Records	2,548	498,285
17 Social Services	1,851	327,320	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,438	249,347

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 64

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450079 BAYLOR SCOTT AND WHITE MEDICAL CENTER IRVING</b>				Nonprofit - Other			
1901 N MACARTHUR BLVD		6/30/2021 365 Days Settled		General Short Term			
IRVING, TX 75061				CR Beds 155    POS Beds 0			
DALLAS		<b>Key Performance Ind.</b>					
NOVITAS (TEXAS)				Occupancy Rate            72.0%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                5.3			
Current Assets	163,760,917	Total Charges	795,961,363	Average Wages                40.27			
Fixed Assets	77,675,281	Contract Allowance	588,030,161	73.9% Medicare Part A        15.9%			
Other Assets	636,427,548	Operating Revenue	207,931,202	26.1% Medicare Part B        3.2%			
Total Assets	877,863,746	Operating Expense	228,580,797	109.9% Current Ratio            2.7			
Current Liabilities	60,098,527	Operating Margin	-20,649,595	-9.9% Days to Collect            461.0			
Long Term Liabilities	143,413,269	Other Income	120,883,352	58.1% Avg Payment Days        8.4			
Total Equity	674,351,950	Other Expense	2	0.0% Depreciation Rate        6.4%			
Total Liab. and Equity	877,863,746	Net Profit or Loss	100,233,755	48.2% Return on Equity            14.9%			
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,494</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	1,189	49,836,677	70,810,994	0.703799		
31	Intensive Care Unit	1,439	8,744,492	13,675,170	0.639443		
50	Operating Room	1,587	14,204,594	42,790,184	0.331959		
52	Labor Room and Delivery Room	653	8,021,582	17,005,575	0.471703		
91	Emergency Department	879	18,532,540	118,181,070	0.156815		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,290	7,330,454	02	Capital Cost - Movable Equip	1,095	7,192,473
04	Employee Benefits	5,265	318,280	05	Administrative and General	1,005	51,295,741
06	Maintenance and Repairs	0	0	07	Operation of Plant	813	8,296,069
08/09	Laundry / Housekeeping	1,482	2,943,960	10/11	Dietary and Cafeteria	1,142	3,093,690
13	Nursing Administration	1,846	1,679,735	14	Central Service and Supply	1,673	585,480
15	Pharmacy	963	4,002,000	16	Medical Records	2,084	692,184
17	Social Services	658	1,838,253	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 65

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450742 BAYLOR SCOTT AND WHITE MEDICAL CENTER LAKE POINTE</b>			Nonprofit - Church		
6800 SCENIC DR		5/31/2021 365 Days Settled		General Short Term	
ROWLETT, TX 75088				CR Beds 128	POS Beds 0
DALLAS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		54.1%	
		Length of Stay		4.6	
		Average Wages		42.15	
		74.3% Medicare Part A		12.5%	
		25.7% Medicare Part B		4.0%	
		87.7% Current Ratio		1.7	
		12.3% Days to Collect		234.2	
		8.0% Avg Payment Days		12.5	
		0.0% Depreciation Rate		7.3%	
		20.3% Return on Equity		12.9%	

  

Balance Sheet		Income Statement			
Current Assets	61,523,892	Total Charges	750,101,659		
Fixed Assets	51,308,491	Contract Allowance	557,220,736	74.3%	
Other Assets	271,690,770	Operating Revenue	192,880,923	25.7%	
<b>Total Assets</b>	<b>384,523,153</b>	Operating Expense	169,218,266	87.7%	
Current Liabilities	36,180,383	Operating Margin	23,662,657	12.3%	
Long Term Liabilities	44,590,584	Other Income	15,445,453	8.0%	
Total Equity	303,752,186	Other Expense	19	0.0%	
<b>Total Liab. and Equity</b>	<b>384,523,153</b>	Net Profit or Loss	39,108,091	20.3%	

  

Selected Revenue Departments			Revenue Ranking - 1,564		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,759	29,849,194	58,755,124	0.508027
31	Intensive Care Unit	1,513	8,014,277	15,729,609	0.509503
50	Operating Room	1,798	11,708,171	74,861,518	0.156398
52	Labor Room and Delivery Room	1,121	4,202,972	11,549,965	0.363895
91	Emergency Department	1,012	16,779,642	89,108,878	0.188305

  

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,401	6,610,658	02 Capital Cost - Movable Equip	1,755	3,452,750
04 Employee Benefits	2,450	4,903,193	05 Administrative and General	1,573	30,671,603
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,786	3,354,643
08/09 Laundry / Housekeeping	1,935	2,051,353	10/11 Dietary and Cafeteria	1,653	2,070,891
13 Nursing Administration	2,386	1,127,559	14 Central Service and Supply	2,048	350,056
15 Pharmacy	1,381	2,434,521	16 Medical Records	2,980	376,326
17 Social Services	1,019	1,010,072	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 66

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670060 BAYLOR SCOTT AND WHITE MEDICAL CENTER SUNNYVALE

Proprietary - Partnership

231 SOUTH COLLINS ROAD

12/31/2021 365 Days Submitted

General Short Term

SUNNYVALE, TX 75182

CR Beds 60 POS Beds 0

DALLAS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 88.4%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	35,571,573	Total Charges	534,996,882	Average Wages	41.19
Fixed Assets	7,076,012	Contract Allowance	425,676,776	79.6%	Medicare Part A 8.5%
Other Assets	43,424,967	Operating Revenue	109,320,106	20.4%	Medicare Part B 3.1%
Total Assets	86,072,552	Operating Expense	93,868,661	85.9%	Current Ratio 1.2
Current Liabilities	29,404,593	Operating Margin	15,451,445	14.1%	Days to Collect 525.8
Long Term Liabilities	36,289,549	Other Income	981,495	0.9%	Avg Payment Days 30.1
Total Equity	20,378,410	Other Expense	832,565	0.8%	Depreciation Rate 12.5%
Total Liab. and Equity	86,072,552	Net Profit or Loss	15,600,375	14.3%	Return on Equity 76.6%

### Selected Revenue Departments

Revenue Ranking - 2,188

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,316	18,717,724	35,751,582	0.523550
31	Intensive Care Unit	1,671	6,686,978	16,245,774	0.411613
50	Operating Room	2,082	9,193,562	147,794,538	0.062205
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,494	11,537,358	38,147,991	0.302437

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,140	977,434	02 Capital Cost - Movable Equip	891	8,987,063
04 Employee Benefits	2,125	6,339,981	05 Administrative and General	2,620	12,372,501
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,127	2,491,728
08/09 Laundry / Housekeeping	2,563	1,221,547	10/11 Dietary and Cafeteria	2,603	1,089,470
13 Nursing Administration	2,676	937,541	14 Central Service and Supply	2,139	307,061
15 Pharmacy	2,091	1,045,468	16 Medical Records	1,843	840,761
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 67

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450422 BAYLOR SCOTT AND WHITE MEDICAL CENTER UPTOWN

Proprietary - Corporation

2727 EAST LEMMON AVENUE BUILDING I 12/31/2021 365 Days Settled

General Short Term

DALLAS, TX 75204

CR Beds 24 POS Beds 0

DALLAS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 18.6%

### Balance Sheet

### Income Statement

Length of Stay 2.7

Current Assets	22,057,859	Total Charges	202,707,130	Average Wages	36.62
Fixed Assets	18,226,543	Contract Allowance	119,327,049	58.9%	Medicare Part A 2.3%
Other Assets	1,378,753	Operating Revenue	83,380,081	41.1%	Medicare Part B 9.0%
Total Assets	41,663,155	Operating Expense	62,625,628	75.1%	Current Ratio 1.9
Current Liabilities	11,627,344	Operating Margin	20,754,453	24.9%	Days to Collect 164.4
Long Term Liabilities	18,542,502	Other Income	3,426,574	4.1%	Avg Payment Days 40.0
Total Equity	11,493,309	Other Expense	2,991,404	3.6%	Depreciation Rate 6.0%
Total Liab. and Equity	41,663,155	Net Profit or Loss	21,189,623	25.4%	Return on Equity 184.4%

### Selected Revenue Departments

Revenue Ranking - 2,502

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,013	6,599,148	1,974,128	3.342817
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,844	11,143,865	90,570,993	0.123040
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,881	4,300,924	5,532,249	0.777428

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,311	3,176,829	02 Capital Cost - Movable Equip	1,815	3,222,772
04 Employee Benefits	3,163	2,862,027	05 Administrative and General	3,781	5,490,242
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,605	1,689,211
08/09 Laundry / Housekeeping	3,067	856,367	10/11 Dietary and Cafeteria	3,440	700,822
13 Nursing Administration	4,753	167,649	14 Central Service and Supply	2,306	238,468
15 Pharmacy	2,528	622,285	16 Medical Records	5,241	39,892
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 68

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>670067 BAYLOR SCOTT AND WHITE ORTHOPEDIC AND SPINE HOSPI</b>			Proprietary - Partnership				
707 HIGHLANDER BLVD			12/31/2021 365 Days Settled				
ARLINGTON, TX 76015			General Short Term				
TARRANT			CR Beds 24    POS Beds 0				
TRAILBLAZER (TEXAS)			<b>Key Performance Ind.</b>				
			Occupancy Rate                      32.4%				
			Length of Stay                              2.0				
			Average Wages                            36.27				
			62.4% Medicare Part A                6.1%				
			37.6% Medicare Part B                3.5%				
			49.9% Current Ratio                    3.8				
			50.1% Days to Collect                 117.7				
			0.3% Avg Payment Days               33.3				
			0.0% Depreciation Rate               4.2%				
			50.4% Return on Equity                320.7%				
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	30,945,696	Total Charges	349,551,600				
Fixed Assets	22,334,524	Contract Allowance	218,174,102				
Other Assets	0	Operating Revenue	131,377,498				
Total Assets	53,280,220	Operating Expense	65,584,108				
Current Liabilities	8,241,142	Operating Margin	65,793,390				
Long Term Liabilities	24,408,143	Other Income	384,460				
Total Equity	20,630,935	Other Expense	23,500				
Total Liab. and Equity	53,280,220	Net Profit or Loss	66,154,350				
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,979</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	3,291	10,033,863	4,686,162	2.141169		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,780	11,931,101	157,538,042	0.075735		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,798	2,262,933	1,110,279	2.038166		
<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	2,069	3,802,894	02	Capital Cost - Movable Equip	2,382	1,806,077
04	Employee Benefits	3,099	2,999,202	05	Administrative and General	5,856	739,802
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,588	1,706,494
08/09	Laundry / Housekeeping	2,944	938,447	10/11	Dietary and Cafeteria	3,644	635,728
13	Nursing Administration	4,848	152,049	14	Central Service and Supply	1,981	385,603
15	Pharmacy	2,544	613,651	16	Medical Records	3,429	284,263
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 69

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>670076 BAYLOR SCOTT AND WHITE SURGICAL HOSPITAL AT SHERMA</b>			Proprietary - Corporation		
3601 CALAIS DRIVE		12/31/2021 365 Days Settled		General Short Term	
SHERMAN, TX 75090				CR Beds 12	POS Beds 0
GRAYSON		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		31.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 2.1	
Current Assets	17,665,145	Total Charges	216,925,710	Average Wages	28.54
Fixed Assets	5,145,165	Contract Allowance	160,035,414	73.8% Medicare Part A	4.4%
Other Assets	20,629,309	Operating Revenue	56,890,296	26.2% Medicare Part B	10.5%
Total Assets	43,439,619	Operating Expense	40,326,054	70.9% Current Ratio	2.3
Current Liabilities	7,528,649	Operating Margin	16,564,242	29.1% Days to Collect	131.9
Long Term Liabilities	21,050,330	Other Income	2,493,163	4.4% Avg Payment Days	27.4
Total Equity	14,860,640	Other Expense	1,325,064	2.3% Depreciation Rate	4.4%
Total Liab. and Equity	43,439,619	Net Profit or Loss	17,732,341	31.2% Return on Equity	119.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,920</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	5,310	3,035,842	1,738,036	1.746708
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,299	7,562,164	141,984,036	0.053261
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,687	2,479,513	1,064,520	2.329231
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,540	718,945	02	Capital Cost - Movable Equip
04	Employee Benefits	3,442	2,415,174	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,064	447,340	10/11	Dietary and Cafeteria
13	Nursing Administration	2,940	791,211	14	Central Service and Supply
15	Pharmacy	2,827	410,176	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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 70

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450880 BAYLOR SCOTT AND WHITE SURGICAL HOSPITAL FORTWORTH</b>			Proprietary - Partnership				
1800 PARK PLACE AVENUE		12/31/2021 365 Days Settled		General Short Term			
FORT WORTH, TX 76110		CR Beds 26		POS Beds 0			
TARRANT		<b>Key Performance Ind.</b>					
BLUE CROSS (TEXAS)		Occupancy Rate		24.7%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 2.1			
Current Assets	37,117,089	Total Charges	356,321,998	Average Wages	37.07		
Fixed Assets	14,688,449	Contract Allowance	228,121,625	64.0% Medicare Part A	5.0%		
Other Assets	27,164,022	Operating Revenue	128,200,373	36.0% Medicare Part B	9.0%		
Total Assets	78,969,560	Operating Expense	105,098,413	82.0% Current Ratio	2.3		
Current Liabilities	16,291,240	Operating Margin	23,101,960	18.0% Days to Collect	45.1		
Long Term Liabilities	31,696,866	Other Income	4,979,325	3.9% Avg Payment Days	28.5		
Total Equity	30,981,454	Other Expense	35,156	0.0% Depreciation Rate	7.1%		
Total Liab. and Equity	78,969,560	Net Profit or Loss	28,046,129	21.9% Return on Equity	90.5%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,008</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	3,053	11,513,944	3,681,586	3.127441		
31	Intensive Care Unit	2,752	1,161,401	238,008	4.879672		
50	Operating Room	1,323	18,396,158	140,182,870	0.131230		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,806	2,246,208	913,506	2.458887		
<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	3,529	1,491,599	02	Capital Cost - Movable Equip	964	8,253,412
04	Employee Benefits	2,440	4,959,624	05	Administrative and General	3,362	7,065,804
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,341	2,078,489
08/09	Laundry / Housekeeping	2,438	1,363,502	10/11	Dietary and Cafeteria	2,379	1,263,451
13	Nursing Administration	4,906	143,118	14	Central Service and Supply	1,047	1,377,451
15	Pharmacy	2,543	613,975	16	Medical Records	3,803	219,283
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 71

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450874 BAYLOR SCOTT AND WHITE SURGICAL HOSPITAL LAS COLIN

Proprietary - Partnership

400 WEST LYNDON B JOHNSON SUITE 101B 12/31/2021 365 Days Settled

General Short Term

IRVING, TX 75063

CR Beds 20 POS Beds 0

DALLAS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 19.7%

### Balance Sheet

### Income Statement

Length of Stay 2.0

Current Assets	18,975,466	Total Charges	170,948,662	Average Wages	38.60
Fixed Assets	4,999,548	Contract Allowance	90,348,232	52.9%	Medicare Part A 3.4%
Other Assets	12,748,499	Operating Revenue	80,600,430	47.1%	Medicare Part B 5.4%
Total Assets	36,723,513	Operating Expense	53,673,642	66.6%	Current Ratio 2.2
Current Liabilities	8,564,870	Operating Margin	26,926,788	33.4%	Days to Collect 87.3
Long Term Liabilities	7,393,720	Other Income	2,068,851	2.6%	Avg Payment Days 26.6
Total Equity	20,764,923	Other Expense	6,016	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	36,723,513	Net Profit or Loss	28,989,623	36.0%	Return on Equity 139.6%

### Selected Revenue Departments

### Revenue Ranking - 2,537

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,339	5,465,548	1,843,690	2.964461
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,179	8,410,443	77,619,020	0.108355
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,636	2,607,145	1,856,376	1.404427

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,517	2,782,722	02 Capital Cost - Movable Equip	2,033	2,612,554
04 Employee Benefits	3,418	2,458,109	05 Administrative and General	3,602	6,089,683
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,779	344,265
08/09 Laundry / Housekeeping	3,654	576,517	10/11 Dietary and Cafeteria	4,627	378,742
13 Nursing Administration	4,465	228,381	14 Central Service and Supply	2,108	322,697
15 Pharmacy	2,707	494,473	16 Medical Records	3,715	234,524
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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 72

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**459808 BAYLOR UNIVERSITY MEDICAL CENTER**

3500 GASTON AVE Cost Report not Filed.

DALLAS, TX 75246 CR Beds 0      POS Beds 0

DALLAS **Key Performance Ind.**

BLUE CROSS (TEXAS) 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 - 5,819		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 73

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450021 BAYLOR UNIVERSITY MEDICAL CENTER

Nonprofit - Church

3500 GASTON AVE

6/30/2021 365 Days Settled

General Short Term

DALLAS, TX 75246

CR Beds 588 POS Beds 0

DALLAS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 79.7%

### Balance Sheet

### Income Statement

Length of Stay 6.9

Current Assets	313,747,009	Total Charges	3,236,290,524	Average Wages	38.82
Fixed Assets	319,818,557	Contract Allowance	2,177,912,860	67.3% Medicare Part A	19.8%
Other Assets	2,485,799,395	Operating Revenue	1,058,377,664	32.7% Medicare Part B	2.5%
Total Assets	3,119,364,961	Operating Expense	1,061,765,750	100.3% Current Ratio	2.0
Current Liabilities	159,895,416	Operating Margin	-3,388,086	-0.3% Days to Collect	230.6
Long Term Liabilities	14,704,676	Other Income	633,708,440	59.9% Avg Payment Days	11.0
Total Equity	2,944,764,869	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	3,119,364,961	Net Profit or Loss	630,320,354	59.6% Return on Equity	21.4%

### Selected Revenue Departments

Revenue Ranking - 207

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	131	201,674,316	246,837,290	0.817033
31	Intensive Care Unit	81	79,516,252	147,016,674	0.540866
50	Operating Room	181	78,061,899	348,830,030	0.223782
52	Labor Room and Delivery Room	240	14,409,332	35,328,456	0.407868
91	Emergency Department	248	42,023,415	217,308,910	0.193381

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	221	29,783,456	02 Capital Cost - Movable Equip	269	21,110,323
04 Employee Benefits	485	37,591,322	05 Administrative and General	126	223,571,258
06 Maintenance and Repairs	0	0	07 Operation of Plant	120	26,759,431
08/09 Laundry / Housekeeping	282	10,880,552	10/11 Dietary and Cafeteria	36	17,828,267
13 Nursing Administration	394	8,348,231	14 Central Service and Supply	676	2,455,392
15 Pharmacy	202	16,397,916	16 Medical Records	949	1,878,960
17 Social Services	0	0	18 Other General Service Cost	227	2,271,660
19 Non Physician Anesthetists	0	0	20-23 Education Programs	255	20,469,975

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 74

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 451320 BAYSIDE COMMUNITY HOSPITAL

Government - Hospital Dis

200 HOSPITAL DRIVE

9/30/2021 365 Days Settled

General Short Term

ANAHUAC, TX 77514

CR Beds 14 POS Beds 0

CHAMBERS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 8.2%

Length of Stay 5.9

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	21,602,919	Total Charges	25,265,528	Average Wages	
Fixed Assets	8,549,561	Contract Allowance	15,415,608	61.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	9,849,920	39.0%	Medicare Part B 13.1%
Total Assets	30,152,480	Operating Expense	12,889,128	130.9%	Current Ratio 6.2
Current Liabilities	3,510,306	Operating Margin	-3,039,208	-30.9%	Days to Collect 776.6
Long Term Liabilities	9,580,900	Other Income	8,151,541	82.8%	Avg Payment Days 15.3
Total Equity	17,061,274	Other Expense	5,672,926	57.6%	Depreciation Rate 3.2%
Total Liab. and Equity	30,152,480	Net Profit or Loss	(560,593)	-5.7%	Return on Equity -3.3%

### Selected Revenue Departments

Revenue Ranking - 5,345

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,368	2,902,399	356,044	8.151799
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,430	167,623	316,120	0.530251
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,097	1,561,795	2,516,497	0.620623

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,867	529,173	02 Capital Cost - Movable Equip	4,981	147,356
04 Employee Benefits	4,035	1,617,026	05 Administrative and General	4,257	4,306,023
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,428	471,832
08/09 Laundry / Housekeeping	5,441	161,391	10/11 Dietary and Cafeteria	5,753	96,288
13 Nursing Administration	5,143	103,814	14 Central Service and Supply	3,412	26,087
15 Pharmacy	3,101	261,896	16 Medical Records	4,341	141,686
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 75

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670188 BEAUMONT EMERGENCY CENTER

4004 COLLEGE ST

Cost Report not Filed.

BEAUMONT, TX 77707

CR Beds 0

POS Beds 0

JEFFERSON

### Key Performance Ind.

NOVITAS (TEXAS)

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 - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 76

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45107E BEAUMONT REMEDIAL CLINIC

1105 BROADWAY

Cost Report not Filed.

BEAUMONT, TX 77703

CR Beds 0

POS Beds 0

JEFFERSON

### Key Performance Ind.

BLUE CROSS (TEXAS)

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 - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 77

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454107 BEHAVIORAL HOSPITAL OF BELLAIRE</b>				Proprietary - Corporation	
5314 DASHWOOD, SUITE 200		12/31/2021 365 Days Settled		Psychiatric	
HOUSTON, TX 77081				CR Beds 122    POS Beds 0	
HARRIS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		78.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                      8.1	
Current Assets	1,652,750	Total Charges	76,264,750	Average Wages	
Fixed Assets	11,336,673	Contract Allowance	50,437,958	66.1%	Medicare Part A                      0.0%
Other Assets	31,391,484	Operating Revenue	25,826,792	33.9%	Medicare Part B                      0.2%
Total Assets	44,380,907	Operating Expense	22,496,555	87.1%	Current Ratio                              0.0
Current Liabilities	35,193,805	Operating Margin	3,330,237	12.9%	Days to Collect                          21.6
Long Term Liabilities	0	Other Income	225,412	0.9%	Avg Payment Days                      2.0
Total Equity	9,187,102	Other Expense	0	0.0%	Depreciation Rate                      6.0%
Total Liab. and Equity	44,380,907	Net Profit or Loss	3,555,649	13.8%	Return on Equity                        38.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,078</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	2,223	20,232,416	69,788,000	0.289913
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	2,907	2,193,021	02	Capital Cost - Movable Equip
04	Employee Benefits	3,368	2,541,371	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,760	536,733	10/11	Dietary and Cafeteria
13	Nursing Administration	2,671	940,555	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 78

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670251 BELLAIRE ER**

5302 BELLAIRE BLVD

Cost Report not Filed.

BELLAIRE, TX 77401

CR Beds 0

POS Beds 0

HARRIS

**Key Performance Ind.**

NOVITAS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 79

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450253 BELLVILLE ST JOSEPH HEALTH CENTER

Government - Hospital Dis

44 N CUMMINGS ST

6/30/2021 365 Days Settled

General Short Term

BELLVILLE, TX 77418

CR Beds 10      POS Beds 0

AUSTIN

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate                      15.7%

Length of Stay                              4.0

Average Wages                              30.42

73.9% Medicare Part A                      5.2%

26.1% Medicare Part B                      15.5%

155.1% Current Ratio                              0.3

-55.1% Days to Collect                              678.4

15.1% Avg Payment Days                              37.7

0.0% Depreciation Rate                              42.7%

-40.0% Return on Equity                              127.1%

### Balance Sheet

Current Assets	2,027,307
Fixed Assets	1,789,637
Other Assets	0
<b>Total Assets</b>	<b>3,816,944</b>
Current Liabilities	7,212,492
Long Term Liabilities	0
<b>Total Equity</b>	<b>-3,395,548</b>
<b>Total Liab. and Equity</b>	<b>3,816,944</b>

### Income Statement

Total Charges	41,328,040
Contract Allowance	30,531,883
Operating Revenue	10,796,157
Operating Expense	16,743,267
Operating Margin	-5,947,110
Other Income	1,630,766
Other Expense	0
<b>Net Profit or Loss</b>	<b>(4,316,344)</b>

### Selected Revenue Departments

Revenue Ranking - 5,260

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,833	1,697,838	899,726	1.887061
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,998	830,752	3,891,730	0.213466
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,391	3,106,600	10,918,034	0.284538

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	4,326	853,009	02 Capital Cost - Movable Equip	3,836	510,525
04 Employee Benefits	4,225	1,386,411	05 Administrative and General	5,814	929,336
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,104	594,673
08/09 Laundry / Housekeeping	5,428	164,175	10/11 Dietary and Cafeteria	5,651	131,855
13 Nursing Administration	4,525	214,961	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,086	60,914
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 80

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 451378 BIG BEND REGIONAL MEDICAL CENTER

Proprietary - Corporation

2600 HIGHWAY 118 NORTH

9/30/2021 365 Days Settled

General Short Term

ALPINE, TX 79830

CR Beds 22 POS Beds 0

BREWSTER

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 29.2%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	5,091,144	Total Charges	92,422,324	Average Wages	
Fixed Assets	4,263,481	Contract Allowance	68,101,042	73.7%	Medicare Part A 0.0%
Other Assets	2,585,530	Operating Revenue	24,321,282	26.3%	Medicare Part B 3.4%
Total Assets	11,940,155	Operating Expense	24,550,720	100.9%	Current Ratio 0.4
Current Liabilities	13,163,248	Operating Margin	-229,438	-0.9%	Days to Collect 182.1
Long Term Liabilities	0	Other Income	742,841	3.1%	Avg Payment Days 27.8
Total Equity	-1,223,093	Other Expense	0	0.0%	Depreciation Rate 28.6%
Total Liab. and Equity	11,940,155	Net Profit or Loss	513,403	2.1%	Return on Equity -42.0%

### Selected Revenue Departments

Revenue Ranking - 4,166

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,979	3,751,989	7,500,612	0.500224
31	Intensive Care Unit	2,959	124,757	0	1,247,570,000,000.000000
50	Operating Room	3,530	1,825,318	4,820,937	0.378623
52	Labor Room and Delivery Room	2,040	797,194	867,689	0.918755
91	Emergency Department	3,361	3,165,945	14,421,350	0.219532

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,937	495,899	02 Capital Cost - Movable Equip	2,951	1,049,122
04 Employee Benefits	4,558	1,018,184	05 Administrative and General	3,736	5,625,693
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,379	489,655
08/09 Laundry / Housekeeping	5,127	222,277	10/11 Dietary and Cafeteria	4,712	354,358
13 Nursing Administration	3,803	441,705	14 Central Service and Supply	2,356	223,547
15 Pharmacy	2,868	386,794	16 Medical Records	5,372	14,535
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 81

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	52	506,296	20-23 Education Programs	0	0
-------------------------------	----	---------	--------------------------	---	---

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454000 BIG SPRING STATE HOSPITAL</b>			Government - State		
1901 NORTH HIGHWAY 87		8/31/2021 365 Days Settled		Psychiatric	
BIG SPRING, TX 79721		CR Beds 144		POS Beds 0	
HOWARD		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)		Occupancy Rate		86.8%	
		Length of Stay		325.8	
		Average Wages			
		0.0%		Medicare Part A 0.0%	
		100.0%		Medicare Part B 0.0%	
		123.2%		Current Ratio (74.5)	
		-23.2%		Days to Collect 0.0	
		0.0%		Avg Payment Days 19.1	
		100.0%		Depreciation Rate 0.0%	
		-123.2%		Return on Equity 25.3%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	-144,420,578	Total Charges	29,997,039		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	29,997,039		
Total Assets	-144,420,578	Operating Expense	36,958,921		
Current Liabilities	1,938,621	Operating Margin	-6,961,882		
Long Term Liabilities	0	Other Income	0		
Total Equity	-146,359,199	Other Expense	29,995,552		
Total Liab. and Equity	-144,420,578	Net Profit or Loss	(36,957,434)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,815</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	1,394	41,169,104	29,995,552	1.372507
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	5,820	46,242	02	Capital Cost - Movable Equip 2,933 1,070,727
04	Employee Benefits	2,985	3,247,514	05	Administrative and General 3,068 8,510,077
06	Maintenance and Repairs	1,117	1,433,112	07	Operation of Plant 2,896 1,343,209
08/09	Laundry / Housekeeping	2,452	1,347,411	10/11	Dietary and Cafeteria 2,239 1,385,005
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	1,969	1,219,305	16	Medical Records 2,391 556,450
17	Social Services	2,491	100,305	18	Other General Service Cost 546 75,154
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 83

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450072 BRAZOSPORT REGIONAL HEALTH SYSTEM

Nonprofit - Other

100 MEDICAL DRIVE

6/30/2021 365 Days Settled

General Short Term

LAKE JACKSON, TX 77566

CR Beds 72 POS Beds 0

BRAZORIA

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 44.4%

### Balance Sheet

### Income Statement

Length of Stay 3.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	46,450,331	Total Charges	368,527,137	Average Wages	34.06
Fixed Assets	32,894,209	Contract Allowance	284,729,917	77.3% Medicare Part A	13.7%
Other Assets	1,845,555	Operating Revenue	83,797,220	22.7% Medicare Part B	7.1%
<b>Total Assets</b>	<b>81,190,095</b>	Operating Expense	86,069,273	102.7% Current Ratio	2.4
Current Liabilities	19,114,105	Operating Margin	-2,272,053	-2.7% Days to Collect	278.4
Long Term Liabilities	36,037,534	Other Income	7,601,596	9.1% Avg Payment Days	51.6
Total Equity	26,038,456	Other Expense	0	0.0% Depreciation Rate	3.3%
<b>Total Liab. and Equity</b>	<b>81,190,095</b>	Net Profit or Loss	5,329,543	6.4% Return on Equity	20.5%

### Selected Revenue Departments

Revenue Ranking - 2,497

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,616	15,397,590	10,880,356	1.415173
31	Intensive Care Unit	2,090	4,158,759	4,039,749	1.029460
50	Operating Room	2,549	6,048,669	14,963,328	0.404233
52	Labor Room and Delivery Room	1,161	3,952,061	1,246,133	3.171460
91	Emergency Department	1,606	10,468,787	42,311,020	0.247425

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,145	1,884,853	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,674	9,362,489	05 Administrative and General	1,797	24,870,577
06 Maintenance and Repairs	632	4,227,814	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,271	1,535,984	10/11 Dietary and Cafeteria	2,587	1,095,693
13 Nursing Administration	3,663	494,699	14 Central Service and Supply	2,054	346,668
15 Pharmacy	0	0	16 Medical Records	1,566	1,034,609
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 84

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**45034E BROOKS HOSP**

LOUISE ST Cost Report not Filed.

ATLANTA, TX 75551 CR Beds 0      POS Beds 0

CASS **Key Performace Ind.**

BLUE CROSS (TEXAS) 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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 85

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450399 BROWNFIELD REGIONAL MEDICAL CENTER</b>				Government - Hospital Dis	
705 EAST FELT STREET		9/30/2021 365 Days Settled		General Short Term	
BROWNFIELD, TX 79316				CR Beds 26	POS Beds 0
TERRY		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	22.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.5
Current Assets	17,138,775	Total Charges	28,395,582	Average Wages	24.21
Fixed Assets	10,001,748	Contract Allowance	17,379,605	61.2%	Medicare Part A 18.0%
Other Assets	2,392,901	Operating Revenue	11,015,977	38.8%	Medicare Part B 2.3%
Total Assets	29,533,424	Operating Expense	19,098,760	173.4%	Current Ratio 1.4
Current Liabilities	11,843,354	Operating Margin	-8,082,783	-73.4%	Days to Collect 513.1
Long Term Liabilities	3,274,753	Other Income	9,357,194	84.9%	Avg Payment Days 35.7
Total Equity	14,415,317	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	29,533,424	Net Profit or Loss	1,274,411	11.6%	Return on Equity 8.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,234</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	5,238	3,199,008	832,229	3.843904
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,176	516,614	1,413,217	0.365559
52	Labor Room and Delivery Room	2,190	515,644	471,396	1.093866
91	Emergency Department	3,739	2,374,506	3,877,549	0.612373
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,545	176,903	02	Capital Cost - Movable Equip 3,425 708,161
04	Employee Benefits	4,060	1,585,373	05	Administrative and General 5,328 2,165,535
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,208 556,140
08/09	Laundry / Housekeeping	4,282	392,358	10/11	Dietary and Cafeteria 5,305 215,170
13	Nursing Administration	3,956	383,070	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,193 330,170
17	Social Services	2,802	45,288	18	Other General Service Cost 596 28,468
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 86

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451305 BURLESON ST JOSEPH HEALTH CENTER</b>				Nonprofit - Church	
1101 WOODSON DRIVE		6/30/2021 365 Days Settled		General Short Term	
CALDWELL, TX 77836				CR Beds 15	POS Beds 0
BURLESON		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	41.0%
				Length of Stay	29.2
				Average Wages	
				67.6%	Medicare Part A 0.0%
				32.4%	Medicare Part B 2.6%
				87.9%	Current Ratio (1.2)
				12.1%	Days to Collect 282.1
				4.3%	Avg Payment Days (213.1)
				0.0%	Depreciation Rate 11.6%
				16.4%	Return on Equity 19.1%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	5,247,876	Total Charges	40,590,954		
Fixed Assets	1,080,643	Contract Allowance	27,436,224		
Other Assets	3,691,036	Operating Revenue	13,154,730		
Total Assets	10,019,555	Operating Expense	11,563,277		
Current Liabilities	-4,323,723	Operating Margin	1,591,453		
Long Term Liabilities	3,048,428	Other Income	562,415		
Total Equity	11,294,850	Other Expense	0		
Total Liab. and Equity	10,019,555	Net Profit or Loss	2,153,868		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,039</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	4,926	3,900,287	2,203,024	1.770424
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,213	3,442,007	14,859,612	0.231635
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,665	640,130	02	Capital Cost - Movable Equip 287,465
04	Employee Benefits	4,165	1,450,346	05	Administrative and General 1,108,064
06	Maintenance and Repairs	1,849	227,006	07	Operation of Plant 454,951
08/09	Laundry / Housekeeping	5,343	180,234	10/11	Dietary and Cafeteria 129,487
13	Nursing Administration	4,889	145,915	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 638,205
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 87

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45164E BUROW CLINIC HOSP

415 COLLEGE ST

Cost Report not Filed.

KILLEEN, TX 76541

CR Beds 0

POS Beds 0

BELL

### Key Performace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

#### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 88

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 454152 CANYON CREEK BEHAVIORAL HEALTH

Proprietary - Corporation

1201 CANYON CREEK DR

5/31/2021 152 Days Settled

Psychiatric

TEMPLE, TX 76502

CR Beds 17 POS Beds 0

BELL

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 90.2%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	587,720	Total Charges	4,910,339	Average Wages	
Fixed Assets	1,203,758	Contract Allowance	3,859,682	78.6%	Medicare Part A 0.0%
Other Assets	26,521,971	Operating Revenue	1,050,657	21.4%	Medicare Part B 0.3%
<b>Total Assets</b>	<b>28,313,449</b>	Operating Expense	5,679,109	540.5%	Current Ratio 0.0
Current Liabilities	35,090,235	Operating Margin	-4,628,452	-440.5%	Days to Collect 79.9
Long Term Liabilities	0	Other Income	4,729	0.5%	Avg Payment Days 16.3
Total Equity	-6,776,786	Other Expense	0	0.0%	Depreciation Rate 39.0%
<b>Total Liab. and Equity</b>	<b>28,313,449</b>	Net Profit or Loss	(4,623,723)	-440.1%	Return on Equity 68.2%

### Selected Revenue Departments

Revenue Ranking - 5,782

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,893	3,974,977	4,664,839	0.852115
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,523	727,416	02 Capital Cost - Movable Equip	3,939	474,203
04 Employee Benefits	5,275	306,944	05 Administrative and General	5,728	1,232,690
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,107	196,054
08/09 Laundry / Housekeeping	5,839	48,254	10/11 Dietary and Cafeteria	5,622	137,943
13 Nursing Administration	4,415	242,230	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,265	36,409
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 89

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670259 CAPROCK HOSPITAL**

3134 BRIARCRESRT DR

Cost Report not Filed.

BRYAN, TX 77802

CR Beds 0

POS Beds 0

BRAZOS

**Key Performace Ind.**

NOVITAS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 90

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450730 CARROLLTON REGIONAL MEDICAL CENTER

Nonprofit - Other

4343 NORTH JOSEY LANE

12/31/2021 365 Days Amended

General Short Term

CARROLLTON, TX 75010

CR Beds 73 POS Beds 0

DENTON

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 43.3%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	34,267,818	Total Charges	302,920,753	Average Wages	35.65
Fixed Assets	2,533,235	Contract Allowance	235,300,116	77.7%	Medicare Part A 17.4%
Other Assets	1,005,000	Operating Revenue	67,620,637	22.3%	Medicare Part B 3.1%
<b>Total Assets</b>	<b>37,806,053</b>	Operating Expense	76,603,436	113.3%	Current Ratio 2.0
Current Liabilities	16,990,923	Operating Margin	-8,982,799	-13.3%	Days to Collect 539.1
Long Term Liabilities	6,958,460	Other Income	19,723,593	29.2%	Avg Payment Days 45.8
Total Equity	13,856,670	Other Expense	0	0.0%	Depreciation Rate 34.6%
<b>Total Liab. and Equity</b>	<b>37,806,053</b>	Net Profit or Loss	10,740,794	15.9%	Return on Equity 77.5%

### Selected Revenue Departments

Revenue Ranking - 2,728

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,996	12,117,529	2,746,944	4.411276
31	Intensive Care Unit	1,794	5,867,097	21,682,141	0.270596
50	Operating Room	1,910	10,649,571	31,586,269	0.337158
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,015	7,575,672	34,419,706	0.220097

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,434	788,590	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,124	6,358,161	05 Administrative and General	2,558	12,897,842
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,788	1,449,473
08/09 Laundry / Housekeeping	2,087	1,786,792	10/11 Dietary and Cafeteria	1,851	1,821,295
13 Nursing Administration	2,346	1,164,687	14 Central Service and Supply	1,997	378,622
15 Pharmacy	1,878	1,383,753	16 Medical Records	2,906	397,330
17 Social Services	1,866	320,890	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 91

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454119 CARROLLTON SPRINGS</b>			Proprietary - Corporation		
2225 PARKER ROAD		12/31/2021 365 Days Settled		Psychiatric	
CARROLLTON, TX 75010				CR Beds 78	POS Beds 0
DENTON		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)		Occupancy Rate		80.8%	
		Length of Stay		9.0	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	
Current Assets	5,929,991	Total Charges	68,610,146	60.1%	Medicare Part A
Fixed Assets	2,470,691	Contract Allowance	41,201,610	39.9%	Medicare Part B
Other Assets	0	Operating Revenue	27,408,536	92.3%	Current Ratio
Total Assets	8,400,682	Operating Expense	25,304,268	7.7%	Days to Collect
Current Liabilities	7,818,435	Operating Margin	2,104,268	0.1%	Avg Payment Days
Long Term Liabilities	0	Other Income	39,160	0.0%	Depreciation Rate
Total Equity	582,247	Other Expense	0	7.8%	Return on Equity
Total Liab. and Equity	8,400,682	Net Profit or Loss	2,143,428		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,974</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	2,412	17,437,188	38,344,794	0.454747
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	2,599	2,653,992	02	Capital Cost - Movable Equip
04	Employee Benefits	5,314	270,134	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,705	303,165	10/11	Dietary and Cafeteria
13	Nursing Administration	3,863	415,478	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 92

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454153 CARRUS BEHAVIORAL HOSPITAL</b>			Nonprofit - Church		
1724 W US HIGHWAY 82 SUITE 200		12/31/2021 267 Days Settled		General Short Term	
SHERMAN, TX 75092			CR Beds 0		POS Beds 0
GRAYSON			<b>Key Performance Ind.</b>		
NOVITAS (TEXAS)			Occupancy Rate		0.0%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	0	Total Charges	0	Length of Stay	
Fixed Assets	0	Contract Allowance	0	Average Wages	
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part A
Total Assets	0	Operating Expense	0	0.0%	Medicare Part B
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate
				0.0%	Return on Equity
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,819</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			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
<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	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 93

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>673041 CARRUS REHABILITATION HOSPITAL</b>				Proprietary - Partnership	
1810 WEST HIGHWAY 82		7/31/2021 365 Days Settled		Rehabilitation	
SHERMAN, TX 75092				CR Beds 24	POS Beds 0
GRAYSON		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	95.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 13.5	
Current Assets	4,972,393	Total Charges	25,643,232	Average Wages	
Fixed Assets	283,018	Contract Allowance	13,992,095	54.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	11,651,137	45.4%	Medicare Part B 0.0%
Total Assets	5,255,411	Operating Expense	10,830,622	93.0%	Current Ratio 1.3
Current Liabilities	3,883,879	Operating Margin	820,515	7.0%	Days to Collect 151.5
Long Term Liabilities	0	Other Income	1,589,601	13.6%	Avg Payment Days 69.3
Total Equity	1,371,532	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	5,255,411	Net Profit or Loss	2,410,116	20.7%	Return on Equity 175.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,167</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	4,413	5,227,019	11,410,137	0.458103
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,283	880,656	02	Capital Cost - Movable Equip 64,151
04	Employee Benefits	4,703	871,092	05	Administrative and General 2,016,897
06	Maintenance and Repairs	0	0	07	Operation of Plant 458,529
08/09	Laundry / Housekeeping	4,644	314,853	10/11	Dietary and Cafeteria 337,296
13	Nursing Administration	5,275	82,879	14	Central Service and Supply 0
15	Pharmacy	3,281	168,000	16	Medical Records 115,535
17	Social Services	2,323	142,397	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 94

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 452041 CARRUS SPECIALTY HOSPITAL

Proprietary - Partnership

1810 WEST HIGHWAY 82

12/31/2021 365 Days Settled

General Long Term

SHERMAN, TX 75092

CR Beds 20 POS Beds 0

GRAYSON

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 86.7%

### Balance Sheet

### Income Statement

Length of Stay 22.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,710,066	Total Charges	64,345,139	Average Wages	
Fixed Assets	967,871	Contract Allowance	46,074,921	71.6%	Medicare Part A 0.0%
Other Assets	700,000	Operating Revenue	18,270,218	28.4%	Medicare Part B 0.8%
<b>Total Assets</b>	<b>7,377,937</b>	Operating Expense	16,205,914	88.7%	Current Ratio 3.9
Current Liabilities	1,482,243	Operating Margin	2,064,304	11.3%	Days to Collect 411.9
Long Term Liabilities	26,385	Other Income	223,002	1.2%	Avg Payment Days 34.1
Total Equity	5,869,309	Other Expense	0	0.0%	Depreciation Rate 7.5%
<b>Total Liab. and Equity</b>	<b>7,377,937</b>	Net Profit or Loss	2,287,306	12.5%	Return on Equity 39.0%

### Selected Revenue Departments

Revenue Ranking - 4,642

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,177	6,017,883	12,380,101	0.486093
31	Intensive Care Unit	2,195	3,597,876	12,268,800	0.293254
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,910	1,144,425	02 Capital Cost - Movable Equip	3,983	457,835
04 Employee Benefits	4,152	1,466,092	05 Administrative and General	5,270	2,305,413
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,541	429,659
08/09 Laundry / Housekeeping	4,708	302,991	10/11 Dietary and Cafeteria	4,695	359,860
13 Nursing Administration	3,696	482,236	14 Central Service and Supply	3,424	23,468
15 Pharmacy	0	0	16 Medical Records	4,777	94,811
17 Social Services	2,647	68,490	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 95

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45108E CASA BLANCA HOSP

2345 REAGON ST

Cost Report not Filed.

DALLAS, TX 75219

CR Beds 0

POS Beds 0

DALLAS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 96

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670292 CASTLE HILLS ER

4228 N JOSEY LANE

Cost Report not Filed.

CARROLLTON, TX 75010

CR Beds 0

POS Beds 0

DENTON

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 97

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454114 CEDAR CREST HOSPITAL &amp; RTC</b>			Proprietary - Corporation		
3500 SOUTH IH-35		12/31/2021 365 Days Settled		Psychiatric	
BELTON, TX 76513				CR Beds 68	POS Beds 0
BELL		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	80.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	8.4
Current Assets	4,927,551	Total Charges	98,892,677	Average Wages	
Fixed Assets	13,592,733	Contract Allowance	64,596,108	65.3%	Medicare Part A 0.0%
Other Assets	81,587	Operating Revenue	34,296,569	34.7%	Medicare Part B 0.0%
Total Assets	18,601,871	Operating Expense	27,147,383	79.2%	Current Ratio 1.8
Current Liabilities	2,729,995	Operating Margin	7,149,186	20.8%	Days to Collect 95.6
Long Term Liabilities	-17,203,891	Other Income	34,385	0.1%	Avg Payment Days 32.9
Total Equity	33,075,767	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	18,601,871	Net Profit or Loss	7,183,571	20.9%	Return on Equity 21.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,600</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	3,177	10,707,275	42,390,192	0.252588
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,173	949,836	02	Capital Cost - Movable Equip 4,570 265,726
04	Employee Benefits	3,289	2,650,238	05	Administrative and General 3,667 5,868,911
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,067 1,171,090
08/09	Laundry / Housekeeping	4,987	251,915	10/11	Dietary and Cafeteria 2,857 936,789
13	Nursing Administration	3,180	695,216	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,472 524,249
17	Social Services	1,545	489,737	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 98

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670149 CEDAR PARK EMERGENCY CENTER, LLC**

3620 E WHITE STONE BLVD

Cost Report not Filed.

CEDAR PARK, TX 78613

CR Beds 0

POS Beds 0

WILLIAMSON

**Key Performance Ind.**

NOVITAS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 99

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670043 CEDAR PARK REGIONAL MEDICAL CENTER

Proprietary - Corporation

1401 MEDICAL PARKWAY

11/30/2021 365 Days Amended

General Short Term

CEDAR PARK, TX 78613

CR Beds 105 POS Beds 0

WILLIAMSON

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 57.0%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	38,637,274	Total Charges	1,017,104,929	Average Wages	39.73
Fixed Assets	103,737,410	Contract Allowance	848,136,657	83.4% Medicare Part A	8.1%
Other Assets	11,995,426	Operating Revenue	168,968,272	16.6% Medicare Part B	3.5%
Total Assets	154,370,110	Operating Expense	146,255,522	86.6% Current Ratio	10.9
Current Liabilities	3,545,009	Operating Margin	22,712,750	13.4% Days to Collect	225.3
Long Term Liabilities	40,969,537	Other Income	4,272,849	2.5% Avg Payment Days	26.6
Total Equity	109,855,564	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	154,370,110	Net Profit or Loss	26,985,599	16.0% Return on Equity	24.6%

### Selected Revenue Departments

Revenue Ranking - 1,703

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,987	24,439,967	61,450,600	0.397717
31	Intensive Care Unit	1,362	9,523,787	22,882,733	0.416200
50	Operating Room	1,666	13,262,198	150,668,551	0.088022
52	Labor Room and Delivery Room	897	5,746,826	11,408,447	0.503734
91	Emergency Department	1,823	8,730,142	95,230,734	0.091674

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,288	7,343,824	02 Capital Cost - Movable Equip	1,440	4,873,062
04 Employee Benefits	2,445	4,938,820	05 Administrative and General	2,084	18,744,519
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,280	5,358,499
08/09 Laundry / Housekeeping	2,275	1,531,118	10/11 Dietary and Cafeteria	2,161	1,472,805
13 Nursing Administration	1,240	2,813,634	14 Central Service and Supply	997	1,475,792
15 Pharmacy	1,792	1,530,509	16 Medical Records	1,758	893,956
17 Social Services	1,158	820,460	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 100

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>673027 CENTRAL TEXAS REHABILITATION HOSPITAL</b>				Proprietary - Partnership	
700 W 45TH ST		12/31/2021 365 Days Submitted		Rehabilitation	
AUSTIN, TX 78705				CR Beds 50	POS Beds 0
TRAVIS		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	54.8%
				Length of Stay	13.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,556,759	Total Charges	18,223,667	Average Wages	37.78
Fixed Assets	1,649,209	Contract Allowance	3,123,635	17.1% Medicare Part A	0.0%
Other Assets	12,825,175	Operating Revenue	15,100,032	82.9% Medicare Part B	0.0%
Total Assets	18,031,143	Operating Expense	16,461,743	109.0% Current Ratio	0.5
Current Liabilities	6,748,864	Operating Margin	-1,361,711	-9.0% Days to Collect	91.0
Long Term Liabilities	10,365,903	Other Income	27,369	0.2% Avg Payment Days	68.4
Total Equity	916,376	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	18,031,143	Net Profit or Loss	(1,334,342)	-8.8% Return on Equity	-145.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,880</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	3,099	11,252,260	8,206,136	1.371201
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	2,324	3,148,641	02	Capital Cost - Movable Equip
04	Employee Benefits	4,268	1,343,370	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,223	201,870	10/11	Dietary and Cafeteria
13	Nursing Administration	4,150	314,699	14	Central Service and Supply
15	Pharmacy	3,055	287,602	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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 101

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450011 CHI ST JOSEPH HEALTH REGIONAL HOSPITAL</b>				Nonprofit - Church	
2801 FRANCISCAN DR		6/30/2021 365 Days Settled		General Short Term	
BRYAN, TX 77802				CR Beds 257	POS Beds 0
BRAZOS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	70.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.8
Current Assets	118,979,944	Total Charges	2,275,866,735	Average Wages	32.71
Fixed Assets	197,041,030	Contract Allowance	1,869,609,496	82.1%	Medicare Part A 16.9%
Other Assets	305,325,790	Operating Revenue	406,257,239	17.9%	Medicare Part B 5.3%
Total Assets	<u>621,346,764</u>	Operating Expense	504,658,914	124.2%	Current Ratio 0.6
Current Liabilities	205,521,475	Operating Margin	-98,401,675	-24.2%	Days to Collect 216.0
Long Term Liabilities	48,943,175	Other Income	75,560,734	18.6%	Avg Payment Days 107.0
Total Equity	366,882,114	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	<u>621,346,764</u>	Net Profit or Loss	<u>(22,840,941)</u>	-5.6%	Return on Equity -6.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 802</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	1,016	57,688,329	160,891,544	0.358554
31	Intensive Care Unit	786	17,595,516	37,047,757	0.474941
50	Operating Room	1,168	21,128,258	289,647,638	0.072945
52	Labor Room and Delivery Room	722	7,198,473	33,639,951	0.213986
91	Emergency Department	626	24,214,718	198,616,390	0.121917
<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	1,237	7,742,385	02 Capital Cost - Movable Equip	212	23,904,122
04 Employee Benefits	434	40,886,876	05 Administrative and General	548	84,022,949
06 Maintenance and Repairs	365	7,415,459	07 Operation of Plant	1,124	6,238,549
08/09 Laundry / Housekeeping	697	6,035,363	10/11 Dietary and Cafeteria	5,164	247,814
13 Nursing Administration	1,540	2,160,211	14 Central Service and Supply	0	0
15 Pharmacy	169	18,613,086	16 Medical Records	3,362	296,631
17 Social Services	677	1,770,010	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	731	4,182,518

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 102

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>673065 CHI ST JOSEPH HEALTHSOUTH REHABILITATION HOSPITAL</b>				Proprietary - Partnership	
1600 JOSEPH DR		9/30/2021 365 Days Settled		Rehabilitation	
BRYAN, TX 77802				CR Beds 61	POS Beds 0
BRAZOS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	90.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	12.8
Current Assets	6,618,577	Total Charges	43,618,706	Average Wages	36.61
Fixed Assets	4,201,500	Contract Allowance	16,708,510	38.3% Medicare Part A	0.0%
Other Assets	8,156,105	Operating Revenue	26,910,196	61.7% Medicare Part B	0.0%
Total Assets	18,976,182	Operating Expense	21,200,375	78.8% Current Ratio	1.7
Current Liabilities	3,993,114	Operating Margin	5,709,821	21.2% Days to Collect	65.9
Long Term Liabilities	9,806,556	Other Income	480,024	1.8% Avg Payment Days	25.1
Total Equity	5,176,512	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	18,976,182	Net Profit or Loss	6,189,845	23.0% Return on Equity	119.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,003</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	2,969	12,360,008	22,666,665	0.545295
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,395	1,612,910	02	Capital Cost - Movable Equip
04	Employee Benefits	4,023	1,627,492	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,404	365,482	10/11	Dietary and Cafeteria
13	Nursing Administration	3,166	699,705	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,482	527,417	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 103

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 459805 CHI ST LUKE'S HEALTH BAYLOR COLLEGE OF MEDICINE CT

6720 BERTNER

Cost Report not Filed.

HOUSTON, TX 77030

CR Beds 0

POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

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 - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 104

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**450193 CHI ST LUKE'S HEALTH BAYLOR COLLEGE OF MEDICINE ME** Nonprofit - Other  
 6720 BERTNER AVE, STE MC1-266 6/30/2021 365 Days Amended General Short Term  
 HOUSTON, TX 77030 CR Beds 470 POS Beds 0  
 HARRIS **Key Performanace Ind.**  
 NOVITAS (TEXAS) Occupancy Rate 65.1%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	347,987,460	Total Charges	4,430,345,016	Average Wages	42.85
Fixed Assets	628,214,089	Contract Allowance	3,405,703,718	76.9%	Medicare Part A 15.3%
Other Assets	120,884,595	Operating Revenue	1,024,641,298	23.1%	Medicare Part B 3.9%
Total Assets	1,097,086,144	Operating Expense	1,062,427,462	103.7%	Current Ratio 0.9
Current Liabilities	385,659,364	Operating Margin	-37,786,164	-3.7%	Days to Collect 94.9
Long Term Liabilities	24,559,533	Other Income	43,780,071	4.3%	Avg Payment Days 95.2
Total Equity	686,867,247	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	1,097,086,144	Net Profit or Loss	5,993,907	0.6%	Return on Equity 0.9%

Selected Revenue Departments			Revenue Ranking - 220		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	205	166,632,514	160,948,269	1.035317
31	Intensive Care Unit	52	97,456,404	136,978,509	0.711472
50	Operating Room	55	128,969,690	690,239,255	0.186848
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	385	32,416,685	142,020,817	0.228253

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	729	13,240,655	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	156	85,301,622	05	Administrative and General	63	299,427,535
06	Maintenance and Repairs	42	29,462,297	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	166	14,627,969	10/11	Dietary and Cafeteria	146	10,188,918
13	Nursing Administration	331	9,679,671	14	Central Service and Supply	160	9,041,743
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	3,011	94	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	189	27,404,337

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 105

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450395 CHI ST LUKES HEALTH MEMORIAL LIVINGSTON</b>				Nonprofit - Church	
1717 HWY 59 BYPASS		6/30/2021 365 Days Settled		General Short Term	
LIVINGSTON, TX 77351				CR Beds 44	POS Beds 0
POLK		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	31.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.0
Current Assets	8,432,967	Total Charges	317,648,583	Average Wages	35.65
Fixed Assets	44,364,912	Contract Allowance	267,864,492	84.3% Medicare Part A	10.8%
Other Assets	78,130	Operating Revenue	49,784,091	15.7% Medicare Part B	5.9%
Total Assets	<u>52,876,009</u>	Operating Expense	<u>52,123,107</u>	104.7% Current Ratio	0.3
Current Liabilities	27,300,206	Operating Margin	-2,339,016	-4.7% Days to Collect	622.9
Long Term Liabilities	57,854	Other Income	3,026,126	6.1% Avg Payment Days	163.0
Total Equity	<u>25,517,949</u>	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	<u>52,876,009</u>	Net Profit or Loss	<u>687,110</u>	1.4% Return on Equity	2.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,071</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	3,558	8,614,327	6,151,309	1.400406
31	Intensive Care Unit	2,007	4,575,464	2,846,993	1.607122
50	Operating Room	2,571	5,906,125	15,471,575	0.381740
52	Labor Room and Delivery Room	1,396	2,833,308	3,416,546	0.829290
91	Emergency Department	2,236	6,581,806	62,180,318	0.105850
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,222	1,799,085	02	Capital Cost - Movable Equip
04	Employee Benefits	2,453	4,897,469	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,991	907,813	10/11	Dietary and Cafeteria
13	Nursing Administration	4,431	236,622	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 106

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450211 CHI ST LUKES HEALTH MEMORIAL LUFKIN</b>				Nonprofit - Church			
1201 WEST FRANK STREET		6/30/2021 365 Days Settled		General Short Term			
LUFKIN, TX 75901				CR Beds 132    POS Beds 0			
ANGELINA		<b>Key Performance Ind.</b>					
NOVITAS (TEXAS)				Occupancy Rate            47.6%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                5.8			
Current Assets	170,282,024	Total Charges	881,172,757	Average Wages                35.52			
Fixed Assets	38,283,781	Contract Allowance	729,050,157	82.7% Medicare Part A        16.0%			
Other Assets	4,008,854	Operating Revenue	152,122,600	17.3% Medicare Part B        6.9%			
Total Assets	212,574,659	Operating Expense	161,943,092	106.5% Current Ratio            1.5			
Current Liabilities	111,255,356	Operating Margin	-9,820,492	-6.5% Days to Collect            848.2			
Long Term Liabilities	93,382,248	Other Income	6,236,297	4.1% Avg Payment Days        193.5			
Total Equity	7,937,055	Other Expense	2	0.0% Depreciation Rate        6.1%			
Total Liab. and Equity	212,574,659	Net Profit or Loss	(3,584,197)	-2.4% Return on Equity            -45.2%			
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,811</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	1,767	29,637,444	31,863,764	0.930130		
31	Intensive Care Unit	1,098	12,262,356	10,916,010	1.123337		
50	Operating Room	1,350	17,834,538	56,273,968	0.316923		
52	Labor Room and Delivery Room	1,785	1,487,385	6,731,443	0.220961		
91	Emergency Department	1,502	11,491,200	71,878,295	0.159870		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,521	2,777,823	02	Capital Cost - Movable Equip	1,694	3,663,696
04	Employee Benefits	1,009	18,913,879	05	Administrative and General	1,058	48,945,857
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,985	2,806,503
08/09	Laundry / Housekeeping	1,648	2,529,594	10/11	Dietary and Cafeteria	1,530	2,270,506
13	Nursing Administration	2,119	1,380,095	14	Central Service and Supply	1,215	1,082,793
15	Pharmacy	1,647	1,794,604	16	Medical Records	4,130	169,026
17	Social Services	2,182	185,772	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 107

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451360 CHI ST LUKES HEALTH MEMORIAL SAN AUGUSTINE</b>				Nonprofit - Church	
511 HOSPITAL ST		6/30/2021 365 Days Settled		General Short Term	
SAN AUGUSTINE, TX 75972				CR Beds 9	POS Beds 0
SAN AUGUSTINE		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	15.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	2.9
Current Assets	391,438	Total Charges	19,125,886	Average Wages	
Fixed Assets	663,471	Contract Allowance	11,889,509	62.2%	Medicare Part A 0.0%
Other Assets	249,741	Operating Revenue	7,236,377	37.8%	Medicare Part B 16.3%
Total Assets	1,304,650	Operating Expense	9,288,490	128.4%	Current Ratio 0.0
Current Liabilities	9,612,801	Operating Margin	-2,052,113	-28.4%	Days to Collect 215.9
Long Term Liabilities	21,542	Other Income	552,296	7.6%	Avg Payment Days 262.6
Total Equity	-8,329,693	Other Expense	27	0.0%	Depreciation Rate 8.1%
Total Liab. and Equity	1,304,650	Net Profit or Loss	(1,499,844)	-20.7%	Return on Equity 18.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,541</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	5,470	2,676,539	705,401	3.794351
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,793	2,268,620	6,412,177	0.353799
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,763	76,183	02	Capital Cost - Movable Equip 4,946 159,139
04	Employee Benefits	4,405	1,167,293	05	Administrative and General 4,862 3,089,666
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,309 515,381
08/09	Laundry / Housekeeping	5,341	180,865	10/11	Dietary and Cafeteria 5,633 136,080
13	Nursing Administration	5,273	83,111	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	2,601	76,905	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 108

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 453315 CHILDREN'S HOSPITAL OF SAN ANTONIO

Nonprofit - Church

333 N SANTA ROSA ST

6/30/2021 365 Days Reopened

Children

SAN ANTONIO, TX 78207

CR Beds 108 POS Beds 0

BEXAR

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 50.7%

### Balance Sheet

### Income Statement

Length of Stay 6.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	58,552,095	Total Charges	962,885,011	Average Wages	
Fixed Assets	191,790,351	Contract Allowance	708,294,294	73.6%	Medicare Part A 0.0%
Other Assets	144,789,452	Operating Revenue	254,590,717	26.4%	Medicare Part B 0.1%
<b>Total Assets</b>	<b>395,131,898</b>	Operating Expense	275,485,416	108.2%	Current Ratio 3.9
Current Liabilities	14,969,912	Operating Margin	-20,894,699	-8.2%	Days to Collect 268.0
Long Term Liabilities	21,869,279	Other Income	10,326,812	4.1%	Avg Payment Days 17.3
Total Equity	358,292,707	Other Expense	0	0.0%	Depreciation Rate 1.8%
<b>Total Liab. and Equity</b>	<b>395,131,898</b>	Net Profit or Loss	(10,567,887)	-4.2%	Return on Equity -2.9%

### Selected Revenue Departments

Revenue Ranking - 1,288

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,169	21,126,885	66,041,188	0.319905
31	Intensive Care Unit	965	14,160,563	52,140,488	0.271585
50	Operating Room	1,631	13,709,808	86,256,708	0.158942
52	Labor Room and Delivery Room	700	7,520,521	3,836,566	1.960222
91	Emergency Department	1,089	15,703,056	100,045,823	0.156959

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,097	8,762,175	02 Capital Cost - Movable Equip	0	-1,899,296
04 Employee Benefits	937	20,723,283	05 Administrative and General	573	82,021,502
06 Maintenance and Repairs	0	0	07 Operation of Plant	569	10,924,135
08/09 Laundry / Housekeeping	770	5,605,894	10/11 Dietary and Cafeteria	813	3,969,225
13 Nursing Administration	1,225	2,859,192	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,199	159,754
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	771	3,701,339

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 109

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 459814 CHILDREN'S MEDICAL CENTER DALLAS

1935 MOTOR ST

Cost Report not Filed.

DALLAS, TX 75235

CR Beds 0

POS Beds 0

DALLAS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

#### Selected Revenue Departments

Revenue Ranking -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

#### General Service Cost by Line

Rank

Expense

#### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 110

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 453316 CHILDRENS MEDICAL CENTER PLANO

Nonprofit - Other

7601 PRESTON ROAD

12/31/2021 365 Days Reopened

Children

PLANO, TX 75024

CR Beds 60 POS Beds 0

COLLIN

### Key Performance Ind.

NOVITAS

Occupancy Rate 56.2%

Length of Stay 4.2

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	841,062,818	Total Charges	595,126,774	Average Wages	
Fixed Assets	241,269,521	Contract Allowance	321,908,545	54.1%	Medicare Part A 0.0%
Other Assets	-209,088,371	Operating Revenue	273,218,229	45.9%	Medicare Part B 0.0%
Total Assets	873,243,968	Operating Expense	216,510,705	79.2%	Current Ratio 45.7
Current Liabilities	18,403,286	Operating Margin	56,707,524	20.8%	Days to Collect 1,181.2
Long Term Liabilities	236,633,164	Other Income	7,704,919	2.8%	Avg Payment Days 5.8
Total Equity	618,207,518	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	873,243,968	Net Profit or Loss	64,412,443	23.6%	Return on Equity 10.4%

### Selected Revenue Departments

Revenue Ranking - 1,222

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,553	35,478,978	75,103,227	0.472403
31	Intensive Care Unit	1,431	8,814,616	28,289,880	0.311582
50	Operating Room	1,832	11,339,743	67,367,509	0.168327
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	942	17,691,410	95,244,181	0.185748

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,124	8,542,432	02 Capital Cost - Movable Equip	2,533	1,562,838
04 Employee Benefits	3,205	2,796,900	05 Administrative and General	1,072	48,184,711
06 Maintenance and Repairs	0	0	07 Operation of Plant	736	9,113,953
08/09 Laundry / Housekeeping	1,159	3,870,769	10/11 Dietary and Cafeteria	1,894	1,763,732
13 Nursing Administration	1,334	2,565,439	14 Central Service and Supply	1,143	1,208,220
15 Pharmacy	357	10,232,763	16 Medical Records	238	6,190,889
17 Social Services	785	1,455,453	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 111

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 453302 CHILDRENS MEDICAL CTR OF DALLAS

Nonprofit - Other

1935 MEDICAL DISTRICT DRIVE 12/31/2021 365 Days Amended

Children

DALLAS, TX 75235

CR Beds 257 POS Beds 0

DALLAS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 62.2%

### Balance Sheet

### Income Statement

Length of Stay 7.5

Current Assets	945,907,180	Total Charges	3,272,990,547	Average Wages	
Fixed Assets	589,218,812	Contract Allowance	1,963,235,587	60.0%	Medicare Part A 0.0%
Other Assets	2,363,674,594	Operating Revenue	1,309,754,960	40.0%	Medicare Part B 0.0%
Total Assets	3,898,800,586	Operating Expense	1,167,692,060	89.2%	Current Ratio (1.2)
Current Liabilities	-761,465,129	Operating Margin	142,062,900	10.8%	Days to Collect (86.0)
Long Term Liabilities	0	Other Income	71,198,315	5.4%	Avg Payment Days 73.1
Total Equity	4,660,265,715	Other Expense	-12,076,040	-0.9%	Depreciation Rate 3.9%
Total Liab. and Equity	3,898,800,586	Net Profit or Loss	225,337,255	17.2%	Return on Equity 4.8%

### Selected Revenue Departments

### Revenue Ranking - 134

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	224	155,936,932	412,044,728	0.378447
31	Intensive Care Unit	27	120,343,638	430,374,935	0.279625
50	Operating Room	388	47,943,003	218,327,274	0.219592
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	193	47,088,972	187,514,143	0.251122

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	147	40,140,373	02 Capital Cost - Movable Equip	474	14,700,115
04 Employee Benefits	775	24,952,321	05 Administrative and General	125	224,587,380
06 Maintenance and Repairs	0	0	07 Operation of Plant	148	24,156,550
08/09 Laundry / Housekeeping	160	14,796,169	10/11 Dietary and Cafeteria	442	5,712,203
13 Nursing Administration	619	5,775,610	14 Central Service and Supply	136	9,986,638
15 Pharmacy	299	11,686,596	16 Medical Records	5	40,608,912
17 Social Services	40	12,214,005	18 Other General Service Cost	421	326,913
19 Non Physician Anesthetists	0	0	20-23 Education Programs	196	26,750,051

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 112

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450369 CHILDRESS REGIONAL MEDICAL CENTER

Government - Hospital Dis

HWY 83 NORTH

9/30/2021 365 Days Settled

General Short Term

CHILDRESS, TX 79201

CR Beds 37 POS Beds 0

CHILDRESS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 18.4%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	28,705,515	Total Charges	78,506,140	Average Wages	34.10
Fixed Assets	8,711,699	Contract Allowance	42,411,105	54.0% Medicare Part A	7.4%
Other Assets	37,441,769	Operating Revenue	36,095,035	46.0% Medicare Part B	5.8%
Total Assets	74,858,983	Operating Expense	32,733,530	90.7% Current Ratio	5.5
Current Liabilities	5,208,669	Operating Margin	3,361,505	9.3% Days to Collect	315.2
Long Term Liabilities	0	Other Income	11,772,175	32.6% Avg Payment Days	51.6
Total Equity	69,650,314	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	74,858,983	Net Profit or Loss	15,133,680	41.9% Return on Equity	21.7%

### Selected Revenue Departments

Revenue Ranking - 3,521

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,337	2,978,448	1,965,985	1.514990
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,245	2,678,590	12,837,218	0.208658
52	Labor Room and Delivery Room	1,998	885,959	1,404,467	0.630815
91	Emergency Department	3,316	3,230,519	6,145,960	0.525633

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,518	729,890	02 Capital Cost - Movable Equip	3,612	607,230
04 Employee Benefits	3,233	2,748,119	05 Administrative and General	5,401	2,005,045
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,333	506,904
08/09 Laundry / Housekeeping	4,117	433,899	10/11 Dietary and Cafeteria	4,407	431,904
13 Nursing Administration	4,621	193,701	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,128	169,104
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 113

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>452042 CHRISTUS DUBUIS HOSPITAL OF BEAUMONT</b>				Proprietary - Corporation	
2830 CALDER AVENUE 4TH FLOOR		8/31/2021 365 Days Settled		General Long Term	
BEAUMONT, TX 77702				CR Beds 33    POS Beds 0	
JEFFERSON		<b>Key Performance Ind.</b>			
NOVITAS				Occupancy Rate	69.4%
				Length of Stay	21.6
				Average Wages	38.84
				65.4% Medicare Part A	0.0%
				34.6% Medicare Part B	0.0%
				99.6% Current Ratio	(4.9)
				0.4% Days to Collect	97.4
				-0.7% Avg Payment Days	79.3
				0.0% Depreciation Rate	7.9%
				-0.3% Return on Equity	-0.5%

  

Balance Sheet		Income Statement			
Current Assets	3,211,198	Total Charges	33,625,738		
Fixed Assets	5,587,740	Contract Allowance	21,989,877	65.4%	
Other Assets	0	Operating Revenue	11,635,861	34.6%	
Total Assets	8,798,938	Operating Expense	11,587,647	99.6%	
Current Liabilities	-658,305	Operating Margin	48,214	0.4%	
Long Term Liabilities	2,922,622	Other Income	-83,391	-0.7%	
Total Equity	6,534,621	Other Expense	0	0.0%	
Total Liab. and Equity	8,798,938	Net Profit or Loss	(35,177)	-0.3%	

  

Selected Revenue Departments			Revenue Ranking - 5,171		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,821	7,356,892	11,338,600	0.648836
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,436	159,220	1,052,446	0.151286
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	3,961	1,107,003	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,672	901,066	05 Administrative and General	4,840	3,122,419
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,345	63,749
08/09 Laundry / Housekeeping	5,521	142,097	10/11 Dietary and Cafeteria	5,454	177,695
13 Nursing Administration	5,394	28,754	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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 114

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**450032 CHRISTUS GOOD SHEPHERD MEDICAL CENTER**

Nonprofit - Church

700 E MARSHALL AVE

6/30/2021 365 Days Amended

General Short Term

LONGVIEW, TX 75601

CR Beds 238    POS Beds 0

GREGG

**Key Performance Ind.**

NOVITAS (TEXAS)

Occupancy Rate            70.5%

**Balance Sheet**

**Income Statement**

Length of Stay            4.6

Current Assets            99,111,204

Total Charges            2,824,826,253

Average Wages            37.03

Fixed Assets            148,125,646

Contract Allowance       2,390,083,113

84.6% Medicare Part A    14.4%

Other Assets            38,627,947

Operating Revenue       434,743,140

15.4% Medicare Part B    6.2%

Total Assets            285,864,797

Operating Expense       473,290,786

108.9% Current Ratio      1.3

Current Liabilities       74,110,581

Operating Margin        -38,547,646

-8.9% Days to Collect      943.0

Long Term Liabilities    35,356,658

Other Income            79,145,900

18.2% Avg Payment Days    25.7

Total Equity            176,397,558

Other Expense            0

0.0% Depreciation Rate    4.2%

Total Liab. and Equity   285,864,797

Net Profit or Loss       40,598,254

9.3% Return on Equity      23.0%

**Selected Revenue Departments**

**Revenue Ranking - 745**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	816	70,689,046	137,467,488	0.514224
31	Intensive Care Unit	606	22,586,557	32,115,797	0.703285
50	Operating Room	509	40,055,055	407,522,527	0.098289
52	Labor Room and Delivery Room	558	9,044,012	22,836,588	0.396032
91	Emergency Department	363	33,593,538	475,570,078	0.070638

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	535	17,122,780	02 Capital Cost - Movable Equip	1,228	6,156,194
04 Employee Benefits	536	34,113,704	05 Administrative and General	366	114,723,300
06 Maintenance and Repairs	0	0	07 Operation of Plant	843	8,049,947
08/09 Laundry / Housekeeping	648	6,327,392	10/11 Dietary and Cafeteria	345	6,476,865
13 Nursing Administration	35	30,680,609	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	(157,366)
17 Social Services	2,087	219,001	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	710	4,385,790

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 115

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450573 CHRISTUS JASPER MEMORIAL HOSPITAL</b>				Nonprofit - Church			
1275 MARVIN HANCOCK DRIVE		6/30/2021 365 Days Settled		General Short Term			
JASPER, TX 75951				CR Beds 34    POS Beds 0			
JASPER		<b>Key Performance Ind.</b>					
NOVITAS (TEXAS)				Occupancy Rate            16.3%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                4.1			
Current Assets	3,596,119	Total Charges	105,811,350	Average Wages                34.14			
Fixed Assets	3,966,199	Contract Allowance	79,512,003	75.1%	Medicare Part A            16.6%		
Other Assets	3,312,317	Operating Revenue	26,299,347	24.9%	Medicare Part B            6.4%		
Total Assets	10,874,635	Operating Expense	25,209,077	95.9%	Current Ratio                7.5		
Current Liabilities	480,537	Operating Margin	1,090,270	4.1%	Days to Collect              251.9		
Long Term Liabilities	3,378,287	Other Income	128,836	0.5%	Avg Payment Days            4.0		
Total Equity	7,015,811	Other Expense	0	0.0%	Depreciation Rate            6.9%		
Total Liab. and Equity	10,874,635	Net Profit or Loss	1,219,106	4.6%	Return on Equity              17.4%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,043</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	4,640	4,601,465	2,594,077	1.773835		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,724	1,406,118	1,819,322	0.772880		
52	Labor Room and Delivery Room	2,613	68	11,008	0.006177		
91	Emergency Department	2,685	4,845,910	27,296,361	0.177530		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,293	872,207	02	Capital Cost - Movable Equip	3,313	777,108
04	Employee Benefits	3,657	2,087,446	05	Administrative and General	3,050	8,657,248
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,459	1,868,739
08/09	Laundry / Housekeeping	3,300	729,512	10/11	Dietary and Cafeteria	4,052	523,605
13	Nursing Administration	3,820	433,931	14	Central Service and Supply	2,215	268,175
15	Pharmacy	0	0	16	Medical Records	4,014	188,428
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 116

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450102 CHRISTUS MOTHER FRANCES HOSPITAL</b>				Nonprofit - Other	
800 EAST DAWSON		6/30/2021 365 Days Settled		General Short Term	
TYLER, TX 75701				CR Beds 301	POS Beds 0
SMITH		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	81.4%
				Length of Stay	5.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	147,750,645	Total Charges	5,576,554,646	Average Wages	31.76
Fixed Assets	492,618,609	Contract Allowance	4,812,074,230	86.3% Medicare Part A	14.0%
Other Assets	67,300,788	Operating Revenue	764,480,416	13.7% Medicare Part B	9.2%
Total Assets	<u>707,670,042</u>	Operating Expense	838,975,026	109.7% Current Ratio	1.1
Current Liabilities	131,587,760	Operating Margin	-74,494,610	-9.7% Days to Collect	795.1
Long Term Liabilities	19,267,474	Other Income	132,453,214	17.3% Avg Payment Days	15.9
Total Equity	556,814,808	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	<u>707,670,042</u>	Net Profit or Loss	<u>57,958,604</u>	7.6% Return on Equity	10.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 335</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	494	101,316,164	268,770,626	0.376961
31	Intensive Care Unit	315	37,090,641	131,212,810	0.282675
50	Operating Room	337	52,372,746	697,832,105	0.075051
52	Labor Room and Delivery Room	417	10,743,776	64,161,590	0.167449
91	Emergency Department	315	36,647,217	339,470,099	0.107954
<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	421	20,043,240	02 Capital Cost - Movable Equip	791	9,951,564
04 Employee Benefits	2,627	4,255,366	05 Administrative and General	151	196,310,198
06 Maintenance and Repairs	0	0	07 Operation of Plant	104	29,255,354
08/09 Laundry / Housekeeping	464	7,864,776	10/11 Dietary and Cafeteria	261	7,602,913
13 Nursing Administration	40	28,755,376	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,222	628,582
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,068	1,356,547

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 117

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 451319 CHRISTUS MOTHER FRANCES HOSPITAL- JACKSONVILLE

Nonprofit - Church

2026 S JACKSON STREET

6/30/2021 365 Days Settled

General Short Term

JACKSONVILLE, TX 75766

CR Beds 23      POS Beds 0

CHEROKEE

### Key Performance Ind.

TRAILBLAZERS HEALTH ENTERPRISES

Occupancy Rate                      57.3%

Length of Stay                              6.0

### Balance Sheet

### Income Statement

Current Assets	7,503,197	Total Charges	360,145,454		Average Wages	
Fixed Assets	6,170,291	Contract Allowance	295,228,530	82.0%	Medicare Part A	0.0%
Other Assets	652,689	Operating Revenue	64,916,924	18.0%	Medicare Part B	-2.3%
<b>Total Assets</b>	<b>14,326,177</b>	Operating Expense	49,925,267	76.9%	Current Ratio	1.0
Current Liabilities	7,312,449	Operating Margin	14,991,657	23.1%	Days to Collect	516.9
Long Term Liabilities	224,291	Other Income	1,777,592	2.7%	Avg Payment Days	13.9
Total Equity	6,789,437	Other Expense	0	0.0%	Depreciation Rate	10.5%
<b>Total Liab. and Equity</b>	<b>14,326,177</b>	Net Profit or Loss	16,769,249	25.8%	Return on Equity	247.0%

### Selected Revenue Departments

Revenue Ranking -      2,764

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,111	6,241,737	8,704,480	0.717072
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,128	8,737,755	99,768,077	0.087581
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,245	6,530,247	31,430,310	0.207769

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,479	760,290	02 Capital Cost - Movable Equip	4,540	274,843
04 Employee Benefits	2,805	3,712,026	05 Administrative and General	1,904	22,493,024
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,813	1,422,588
08/09 Laundry / Housekeeping	4,715	301,661	10/11 Dietary and Cafeteria	5,058	273,600
13 Nursing Administration	5,237	89,477	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,952	75,235
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 118

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451381 CHRISTUS MOTHER FRANCES HOSPITAL- WINNSBORO</b>			Nonprofit - Church		
719 WEST COKE ROAD		6/30/2021 365 Days Audited		General Short Term	
WINNSBORO, TX 75494		CR Beds 23		POS Beds 0	
WOOD		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)		Occupancy Rate		33.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 11.2	
Current Assets	3,155,010	Total Charges	91,273,215	Average Wages	
Fixed Assets	8,964,065	Contract Allowance	71,279,006	78.1%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	19,994,209	21.9%	Medicare Part B 8.0%
Total Assets	12,119,075	Operating Expense	19,037,568	95.2%	Current Ratio 1.3
Current Liabilities	2,520,759	Operating Margin	956,641	4.8%	Days to Collect 291.7
Long Term Liabilities	103,513	Other Income	779,698	3.9%	Avg Payment Days 15.0
Total Equity	9,494,803	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	12,119,075	Net Profit or Loss	1,736,339	8.7%	Return on Equity 18.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,488</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	4,989	3,726,373	4,093,404	0.910336
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,838	1,169,027	2,818,277	0.414802
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,495	5,493,502	13,528,088	0.406081
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,471	216,559	02	Capital Cost - Movable Equip 3,990 456,326
04	Employee Benefits	4,176	1,433,346	05	Administrative and General 2,992 9,061,311
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,276 1,005,793
08/09	Laundry / Housekeeping	4,771	289,512	10/11	Dietary and Cafeteria 5,727 105,998
13	Nursing Administration	2,995	762,269	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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 119

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450236 CHRISTUS MOTHER FRANCES HOSPITAL SULPHUR SPRINGS</b>				Government - Hospital Dis	
115 AIRPORT RD		6/30/2021 365 Days Settled		General Short Term	
SULPHUR SPRINGS, TX 75482				CR Beds 42	POS Beds 0
HOPKINS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	65.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.4
Current Assets	19,432,120	Total Charges	577,512,509	Average Wages	33.27
Fixed Assets	9,721,418	Contract Allowance	400,845,261	69.4%	Medicare Part A 7.0%
Other Assets	-4,748,256	Operating Revenue	176,667,248	30.6%	Medicare Part B 5.5%
Total Assets	24,405,282	Operating Expense	92,345,701	52.3%	Current Ratio (0.9)
Current Liabilities	-21,074,989	Operating Margin	84,321,547	47.7%	Days to Collect 357.2
Long Term Liabilities	18,882,646	Other Income	-67,826,769	-38.4%	Avg Payment Days (131.9)
Total Equity	26,597,625	Other Expense	0	0.0%	Depreciation Rate 34.6%
Total Liab. and Equity	24,405,282	Net Profit or Loss	16,494,778	9.3%	Return on Equity 62.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,655</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	2,029	23,702,851	31,885,422	0.743376
31	Intensive Care Unit	2,168	3,753,998	9,812,886	0.382558
50	Operating Room	2,464	6,504,964	72,707,635	0.089467
52	Labor Room and Delivery Room	1,377	2,883,363	6,819,992	0.422781
91	Emergency Department	2,378	6,007,095	78,716,257	0.076313
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,086	8,871,641	02	Capital Cost - Movable Equip 2,966,527
04	Employee Benefits	2,851	3,578,575	05	Administrative and General 25,237,035
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,269,960
08/09	Laundry / Housekeeping	2,292	1,508,821	10/11	Dietary and Cafeteria 944,810
13	Nursing Administration	509	6,845,437	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 464,505
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 120

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450272 CHRISTUS SANTA ROSA HOSPITAL-SAN MARCOS</b>				Nonprofit - Church			
1301 WONDER WORLD DRIVE		6/30/2021 181 Days Settled		General Short Term			
SAN MARCOS, TX 78666				CR Beds 105    POS Beds 0			
HAYS		<b>Key Performance Ind.</b>					
NOVITAS (TEXAS)				Occupancy Rate	35.0%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.9		
Current Assets	15,605,143	Total Charges	281,660,769	Average Wages	37.74		
Fixed Assets	26,536,798	Contract Allowance	235,280,397	83.5% Medicare Part A	12.7%		
Other Assets	6,074,848	Operating Revenue	46,380,372	16.5% Medicare Part B	5.8%		
Total Assets	48,216,789	Operating Expense	45,443,433	98.0% Current Ratio	4.7		
Current Liabilities	3,301,067	Operating Margin	936,939	2.0% Days to Collect	377.1		
Long Term Liabilities	3,100,962	Other Income	2,878,530	6.2% Avg Payment Days	16.8		
Total Equity	41,814,760	Other Expense	0	0.0% Depreciation Rate	2.8%		
Total Liab. and Equity	48,216,789	Net Profit or Loss	3,815,469	8.2% Return on Equity	9.1%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,367</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	3,412	9,391,736	8,988,471	1.044865		
31	Intensive Care Unit	2,428	2,517,490	4,169,522	0.603784		
50	Operating Room	2,987	3,731,170	31,666,551	0.117827		
52	Labor Room and Delivery Room	1,530	2,292,711	3,123,782	0.733954		
91	Emergency Department	2,851	4,376,966	47,223,485	0.092686		
<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	4,602	676,865	02	Capital Cost - Movable Equip	3,740	552,621
04	Employee Benefits	3,184	2,829,008	05	Administrative and General	2,091	18,603,473
06	Maintenance and Repairs	1,314	925,789	07	Operation of Plant	4,302	517,603
08/09	Laundry / Housekeeping	2,986	911,308	10/11	Dietary and Cafeteria	2,894	923,199
13	Nursing Administration	1,375	2,496,205	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,521	120,908
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 121

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450237 CHRISTUS SANTA ROSA MEDICAL CENTER

Nonprofit - Church

2827 BABCOCK ROAD

6/30/2021 365 Days Settled

General Short Term

SAN ANTONIO, TX 78229

CR Beds 312 POS Beds 0

BEXAR

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 72.6%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	73,629,780	Total Charges	2,492,983,295	Average Wages	38.14
Fixed Assets	212,696,358	Contract Allowance	2,031,146,798	81.5% Medicare Part A	17.6%
Other Assets	19,321,491	Operating Revenue	461,836,497	18.5% Medicare Part B	5.0%
<b>Total Assets</b>	<b>305,647,629</b>	Operating Expense	478,107,282	103.5% Current Ratio	3.7
Current Liabilities	20,022,943	Operating Margin	-16,270,785	-3.5% Days to Collect	303.3
Long Term Liabilities	-9,257,422	Other Income	32,436,282	7.0% Avg Payment Days	10.8
Total Equity	294,882,108	Other Expense	0	0.0% Depreciation Rate	3.8%
<b>Total Liab. and Equity</b>	<b>305,647,629</b>	Net Profit or Loss	16,165,497	3.5% Return on Equity	5.5%

### Selected Revenue Departments

Revenue Ranking - 697

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	595	89,281,008	153,350,471	0.582202
31	Intensive Care Unit	577	23,521,104	57,566,519	0.408590
50	Operating Room	470	42,262,848	258,381,538	0.163568
52	Labor Room and Delivery Room	538	9,227,070	15,312,993	0.602565
91	Emergency Department	295	37,910,922	328,855,539	0.115281

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,408	6,580,406	02 Capital Cost - Movable Equip	676	11,513,511
04 Employee Benefits	542	33,931,654	05 Administrative and General	384	109,720,927
06 Maintenance and Repairs	120	16,662,538	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	590	6,784,441	10/11 Dietary and Cafeteria	274	7,417,033
13 Nursing Administration	27	33,163,401	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,347	576,019
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	315	15,347,357

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 122

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**450034 CHRISTUS SOUTHEAST TEXAS- ST ELIZABETH**

Nonprofit - Church

2830 CALDER AVENUE

6/30/2021 365 Days Settled

General Short Term

BEAUMONT, TX 77702

CR Beds 289    POS Beds 0

JEFFERSON

**Key Performance Ind.**

NOVITAS (TEXAS)

Occupancy Rate            57.3%

Length of Stay              4.1

Average Wages            34.34

80.9% Medicare Part A    14.7%

19.1% Medicare Part B    5.2%

95.7% Current Ratio        0.9

4.3% Days to Collect       327.2

4.4% Avg Payment Days    56.3

-0.5% Depreciation Rate    2.3%

9.2% Return on Equity      22.7%

**Balance Sheet**

**Income Statement**

Current Assets	68,772,174
Fixed Assets	141,221,026
Other Assets	46,880,311
<b>Total Assets</b>	<b>256,873,511</b>
Current Liabilities	79,563,273
Long Term Liabilities	28,386,851
<b>Total Equity</b>	<b>148,923,387</b>
<b>Total Liab. and Equity</b>	<b>256,873,511</b>

Total Charges	1,924,325,693
Contract Allowance	1,556,458,873
Operating Revenue	367,866,820
Operating Expense	351,919,988
Operating Margin	15,946,832
Other Income	16,218,362
Other Expense	-1,662,248
<b>Net Profit or Loss</b>	<b>33,827,442</b>

**Selected Revenue Departments**

**Revenue Ranking - 901**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,104	53,158,025	69,532,914	0.764502
31	Intensive Care Unit	603	22,609,041	36,208,059	0.624420
50	Operating Room	527	39,599,213	207,944,982	0.190431
52	Labor Room and Delivery Room	400	11,033,373	15,895,118	0.694136
91	Emergency Department	610	24,630,968	162,841,715	0.151257

**General Service Cost by Line**

**Rank**

**Expense**

**General Service Cost by Line**

**Rank**

**Expense**

01 Capital Cost - Buildings	1,601	5,592,806	02 Capital Cost - Movable Equip	1,517	4,462,467
04 Employee Benefits	626	30,287,100	05 Administrative and General	483	92,698,261
06 Maintenance and Repairs	175	13,244,628	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	678	6,116,234	10/11 Dietary and Cafeteria	545	5,098,674
13 Nursing Administration	216	12,367,883	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,279	1,354,880
17 Social Services	520	2,388,526	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 123

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450828 CHRISTUS SPOHN HOSPITAL ALICE

Nonprofit - Church

2500 E MAIN STREET

6/30/2021 365 Days Settled

General Short Term

ALICE, TX 78332

CR Beds 64 POS Beds 0

JIM WELLS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 31.4%

### Balance Sheet

### Income Statement

Length of Stay 3.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,047,694	Total Charges	391,718,392	Average Wages	33.93
Fixed Assets	19,628,796	Contract Allowance	335,562,396	85.7% Medicare Part A	16.8%
Other Assets	2,995,947	Operating Revenue	56,155,996	14.3% Medicare Part B	4.8%
<b>Total Assets</b>	<b>31,672,437</b>	Operating Expense	50,926,563	90.7% Current Ratio	1.0
Current Liabilities	8,942,360	Operating Margin	5,229,433	9.3% Days to Collect	450.5
Long Term Liabilities	-4,766,325	Other Income	4,785,993	8.5% Avg Payment Days	63.0
Total Equity	27,496,402	Other Expense	0	0.0% Depreciation Rate	3.2%
<b>Total Liab. and Equity</b>	<b>31,672,437</b>	Net Profit or Loss	10,015,426	17.8% Return on Equity	36.4%

### Selected Revenue Departments

Revenue Ranking - 2,938

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,145	10,931,199	10,215,461	1.070064
31	Intensive Care Unit	2,076	4,221,683	5,610,416	0.752472
50	Operating Room	3,141	3,103,131	6,621,905	0.468616
52	Labor Room and Delivery Room	1,382	2,879,754	999,125	2.882276
91	Emergency Department	1,969	7,862,335	114,895,384	0.068430

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,675	1,361,727	02 Capital Cost - Movable Equip	3,413	715,780
04 Employee Benefits	2,784	3,767,196	05 Administrative and General	2,203	17,252,371
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,933	2,976,591
08/09 Laundry / Housekeeping	2,884	980,475	10/11 Dietary and Cafeteria	2,836	947,199
13 Nursing Administration	755	4,693,816	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,685	239,370
17 Social Services	2,725	55,163	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 124

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450082 CHRISTUS SPOHN HOSPITAL BEEVILLE

Nonprofit - Church

1500 E HOUSTON HWY

6/30/2021 365 Days Settled

General Short Term

BEEVILLE, TX 78102

CR Beds 32 POS Beds 0

BEE

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 37.5%

### Balance Sheet

### Income Statement

Length of Stay 3.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,490,173	Total Charges	253,007,144	Average Wages	34.48
Fixed Assets	10,088,955	Contract Allowance	215,535,302	85.2% Medicare Part A	14.8%
Other Assets	4,233,818	Operating Revenue	37,471,842	14.8% Medicare Part B	3.3%
<b>Total Assets</b>	<b>19,812,946</b>	Operating Expense	36,650,664	97.8% Current Ratio	0.4
Current Liabilities	12,314,135	Operating Margin	821,178	2.2% Days to Collect	407.8
Long Term Liabilities	247,727	Other Income	3,361,493	9.0% Avg Payment Days	37.7
Total Equity	7,251,084	Other Expense	-2,238	0.0% Depreciation Rate	6.9%
<b>Total Liab. and Equity</b>	<b>19,812,946</b>	Net Profit or Loss	4,184,909	11.2% Return on Equity	57.7%

### Selected Revenue Departments

Revenue Ranking - 3,471

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,995	6,654,267	6,367,147	1.045094
31	Intensive Care Unit	2,301	3,040,481	5,170,370	0.588059
50	Operating Room	2,950	3,907,190	5,800,860	0.673554
52	Labor Room and Delivery Room	1,380	2,881,401	1,669,096	1.726324
91	Emergency Department	2,208	6,699,774	83,550,194	0.080189

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,362	827,247	02 Capital Cost - Movable Equip	2,937	1,066,028
04 Employee Benefits	3,130	2,924,472	05 Administrative and General	2,554	12,920,339
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,870	1,368,653
08/09 Laundry / Housekeeping	3,588	602,471	10/11 Dietary and Cafeteria	3,465	694,960
13 Nursing Administration	1,058	3,355,050	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,479	126,534
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 125

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450046 CHRISTUS SPOHN HOSPITAL CORPUS CHRISTI

Nonprofit - Church

600 ELIZABETH STREET

6/30/2021 365 Days Settled

General Short Term

CORPUS CHRISTI, TX 78404

CR Beds 378 POS Beds 0

NUECES

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 83.7%

### Balance Sheet

### Income Statement

Length of Stay 6.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	151,185,474	Total Charges	3,554,517,913	Average Wages	33.61
Fixed Assets	474,543,361	Contract Allowance	2,921,245,238	82.2% Medicare Part A	15.4%
Other Assets	44,127,231	Operating Revenue	633,272,675	17.8% Medicare Part B	2.9%
<b>Total Assets</b>	<b>669,856,066</b>	Operating Expense	663,349,325	104.7% Current Ratio	1.8
Current Liabilities	83,306,925	Operating Margin	-30,076,650	-4.7% Days to Collect	352.1
Long Term Liabilities	45,843,258	Other Income	61,547,197	9.7% Avg Payment Days	36.5
Total Equity	540,705,883	Other Expense	-1,040,809	-0.2% Depreciation Rate	2.8%
<b>Total Liab. and Equity</b>	<b>669,856,066</b>	Net Profit or Loss	32,511,356	5.1% Return on Equity	6.0%

### Selected Revenue Departments

Revenue Ranking - 447

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	326	128,550,743	175,188,082	0.733787
31	Intensive Care Unit	381	31,997,187	77,277,412	0.414056
50	Operating Room	318	54,325,633	312,360,617	0.173920
52	Labor Room and Delivery Room	986	5,005,887	19,368,689	0.258453
91	Emergency Department	228	43,332,559	389,258,214	0.111321

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	494	17,917,272	02 Capital Cost - Movable Equip	647	11,741,578
04 Employee Benefits	389	45,012,802	05 Administrative and General	216	163,157,817
06 Maintenance and Repairs	0	0	07 Operation of Plant	156	23,675,083
08/09 Laundry / Housekeeping	356	9,460,122	10/11 Dietary and Cafeteria	231	8,126,726
13 Nursing Administration	13	54,603,212	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	831	2,178,213
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	489	8,089,879

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 126

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**450163 CHRISTUS SPOHN HOSPITAL KLEBERG**

Nonprofit - Church

1311 GENERAL CAVAZOS BLVD

6/30/2021 365 Days Settled

General Short Term

KINGSVILLE, TX 78363

CR Beds 40      POS Beds 0

KLEBERG

**Key Performance Ind.**

NOVITAS (TEXAS)

Occupancy Rate                      58.7%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.3

Current Assets                      5,762,501

Total Charges                      313,422,589

Average Wages                      33.11

Fixed Assets                      17,619,713

Contract Allowance                      267,249,703

85.3% Medicare Part A                      14.5%

Other Assets                      1,363,887

Operating Revenue                      46,172,886

14.7% Medicare Part B                      2.4%

Total Assets                      24,746,101

Operating Expense                      45,281,360

98.1% Current Ratio                      0.7

Current Liabilities                      8,115,055

Operating Margin                      891,526

1.9% Days to Collect                      439.3

Long Term Liabilities                      -1,339,577

Other Income                      7,362,066

15.9% Avg Payment Days                      56.5

Total Equity                      17,970,623

Other Expense                      0

0.0% Depreciation Rate                      3.7%

Total Liab. and Equity                      24,746,101

Net Profit or Loss                      8,253,592

17.9% Return on Equity                      45.9%

**Selected Revenue Departments**

**Revenue Ranking - 3,175**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,342	9,781,689	13,060,915	0.748928
31	Intensive Care Unit	1,625	7,095,515	7,869,646	0.901631
50	Operating Room	3,163	3,006,022	6,998,400	0.429530
52	Labor Room and Delivery Room	1,146	4,026,033	2,811,319	1.432080
91	Emergency Department	2,863	4,347,840	88,423,129	0.049171

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,433	1,580,333	02 Capital Cost - Movable Equip	3,220	841,569
04 Employee Benefits	2,855	3,571,316	05 Administrative and General	2,428	14,370,908
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,435	1,910,395
08/09 Laundry / Housekeeping	3,388	688,477	10/11 Dietary and Cafeteria	2,921	906,421
13 Nursing Administration	454	7,516,549	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,706	235,690
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 127

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450801 CHRISTUS ST MICHAEL HEALTH SYSTEM</b>				Nonprofit - Church	
2600 ST MICHAEL DR		6/30/2021 365 Days Settled		General Short Term	
TEXARKANA, TX 75503				CR Beds 235    POS Beds 0	
BOWIE		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	68.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.1
Current Assets	48,677,235	Total Charges	1,932,557,533	Average Wages	33.96
Fixed Assets	99,811,880	Contract Allowance	1,597,362,241	82.7% Medicare Part A	19.5%
Other Assets	10,696,181	Operating Revenue	335,195,292	17.3% Medicare Part B	8.9%
Total Assets	<u>159,185,296</u>	Operating Expense	<u>320,097,981</u>	95.5% Current Ratio	2.8
Current Liabilities	17,130,987	Operating Margin	15,097,311	4.5% Days to Collect	265.7
Long Term Liabilities	3,767,214	Other Income	11,780,582	3.5% Avg Payment Days	15.7
Total Equity	<u>138,287,095</u>	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	<u>159,185,296</u>	Net Profit or Loss	<u>26,877,893</u>	8.0% Return on Equity	19.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,010</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	979	60,037,698	91,948,218	0.652951
31	Intensive Care Unit	2,101	4,093,308	10,784,842	0.379543
50	Operating Room	1,125	21,662,610	96,855,883	0.223658
52	Labor Room and Delivery Room	486	9,890,052	26,754,310	0.369662
91	Emergency Department	848	19,137,584	195,278,348	0.098002
<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	1,704	5,154,292	02 Capital Cost - Movable Equip	755	10,437,699
04 Employee Benefits	673	28,602,219	05 Administrative and General	600	79,263,589
06 Maintenance and Repairs	0	0	07 Operation of Plant	464	12,661,238
08/09 Laundry / Housekeeping	814	5,412,754	10/11 Dietary and Cafeteria	643	4,546,411
13 Nursing Administration	218	12,360,910	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,489	1,108,101
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,066	1,360,989

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 128

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>453065 CHRISTUS ST MICHAEL REHAB HOSPITAL</b>			Nonprofit - Church		
2400 ST MICHAEL DRIVE		6/30/2021 365 Days Settled		Rehabilitation	
TEXARKANA, TX 75503		CR Beds 50		POS Beds 0	
BOWIE		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		56.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				12.0	
Current Assets	2,649,845	Total Charges	80,859,635	Average Wages	
Fixed Assets	5,882,541	Contract Allowance	56,832,902	70.3%	Medicare Part A
Other Assets	346,507	Operating Revenue	24,026,733	29.7%	Medicare Part B
Total Assets	8,878,893	Operating Expense	22,381,516	93.2%	Current Ratio
Current Liabilities	-851,696	Operating Margin	1,645,217	6.8%	Days to Collect
Long Term Liabilities	167,913	Other Income	700,889	2.9%	Avg Payment Days
Total Equity	9,562,676	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,878,893	Net Profit or Loss	2,346,106	9.8%	Return on Equity
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,194</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	3,959	6,837,821	13,037,142	0.524488
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	5,092	414,323	02	Capital Cost - Movable Equip
04	Employee Benefits	3,140	2,905,338	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,857	509,959	10/11	Dietary and Cafeteria
13	Nursing Administration	4,631	191,850	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 129

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>453056 CHRISTUS TRINITY MOTHER FRANCES REHABILITATION HOS</b>				Proprietary - Partnership	
3131 TROUP HWY		12/31/2021 365 Days Amended		Rehabilitation	
TYLER, TX 75701				CR Beds 94	POS Beds 0
SMITH		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		75.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 12.7	
Current Assets	10,677,363	Total Charges	54,559,365	Average Wages	32.93
Fixed Assets	12,188,782	Contract Allowance	16,541,832	30.3% Medicare Part A	0.0%
Other Assets	1,722,537	Operating Revenue	38,017,533	69.7% Medicare Part B	0.0%
Total Assets	24,588,682	Operating Expense	28,405,109	74.7% Current Ratio	1.6
Current Liabilities	6,605,185	Operating Margin	9,612,424	25.3% Days to Collect	74.6
Long Term Liabilities	9,173,430	Other Income	1,430,397	3.8% Avg Payment Days	25.6
Total Equity	8,810,067	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	24,588,682	Net Profit or Loss	11,042,821	29.0% Return on Equity	125.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,445</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	2,626	15,325,726	26,470,980	0.578963
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,209	1,811,874	02	Capital Cost - Movable Equip
04	Employee Benefits	2,773	3,791,372	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,111	434,666	10/11	Dietary and Cafeteria
13	Nursing Administration	3,459	575,591	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,492	522,325	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 130

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450023 CITIZENS MEDICAL CENTER

Government - County

2701 HOSPITAL DRIVE

6/30/2021 365 Days Settled

General Short Term

VICTORIA, TX 77901

CR Beds 264 POS Beds 0

VICTORIA

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 29.6%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	139,074,746	Total Charges	623,222,530	Average Wages	35.65
Fixed Assets	80,706,297	Contract Allowance	469,648,191	75.4% Medicare Part A	14.7%
Other Assets	9,754,634	Operating Revenue	153,574,339	24.6% Medicare Part B	9.6%
Total Assets	229,535,677	Operating Expense	162,204,577	105.6% Current Ratio	3.2
Current Liabilities	43,370,383	Operating Margin	-8,630,238	-5.6% Days to Collect	330.4
Long Term Liabilities	37,691,713	Other Income	23,698,325	15.4% Avg Payment Days	19.7
Total Equity	148,473,581	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	229,535,677	Net Profit or Loss	15,068,087	9.8% Return on Equity	10.1%

### Selected Revenue Departments

Revenue Ranking - 1,797

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,178	20,952,414	29,661,464	0.706385
31	Intensive Care Unit	2,067	4,299,517	7,319,840	0.587379
50	Operating Room	1,771	12,005,102	71,023,968	0.169029
52	Labor Room and Delivery Room	1,335	3,084,011	6,712,420	0.459448
91	Emergency Department	2,056	7,389,620	41,676,310	0.177310

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,911	4,264,545	02 Capital Cost - Movable Equip	1,493	4,571,472
04 Employee Benefits	2,420	5,041,639	05 Administrative and General	2,202	17,285,485
06 Maintenance and Repairs	0	0	07 Operation of Plant	680	9,649,762
08/09 Laundry / Housekeeping	1,651	2,520,680	10/11 Dietary and Cafeteria	1,843	1,836,000
13 Nursing Administration	3,293	641,254	14 Central Service and Supply	2,050	347,683
15 Pharmacy	392	9,649,667	16 Medical Records	1,072	1,655,672
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 131

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**45112E CITY HOSP**

P O BOX 298

Cost Report not Filed.

HEMPHILL, TX 75948

CR Beds 0

POS Beds 0

SABINE

**Key Performace Ind.**

BLUE CROSS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 132

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451362 CLAY COUNTY MEMORIAL HOSPITAL</b>				Government - County	
310 W SOUTH STREET		9/30/2021 365 Days Settled		General Short Term	
HENRIETTA, TX 76365				CR Beds 23	POS Beds 0
CLAY		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	7.6%
				Length of Stay	4.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	-21,046,819	Total Charges	17,829,915		
Fixed Assets	3,535,592	Contract Allowance	8,312,712	46.6%	
Other Assets	-2,686,436	Operating Revenue	9,517,203	53.4%	
Total Assets	-20,197,663	Operating Expense	8,795,477	92.4%	
Current Liabilities	-27,061,000	Operating Margin	721,726	7.6%	
Long Term Liabilities	-2,331,630	Other Income	2,053,215	21.6%	
Total Equity	9,194,967	Other Expense	1,004,783	10.6%	
Total Liab. and Equity	-20,197,663	Net Profit or Loss	1,770,158	18.6%	
				<b>Revenue Ranking - 5,376</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	5,159	3,349,816	929,054	3.605620
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,372	246,660	1,122,219	0.219797
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,452	567,000	3,211,868	0.176533
<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	5,264	321,438	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,764	813,025	05 Administrative and General	5,810	936,261
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,987	255,305
08/09 Laundry / Housekeeping	5,855	41,820	10/11 Dietary and Cafeteria	5,773	87,457
13 Nursing Administration	5,272	83,200	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,511	122,551
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 133

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670250 CLEAR CHOICE ER LLC**

7105 N. BARTLETT AVE., SUITE 101

Cost Report not Filed.

LAREDO, TX 78041

CR Beds 0

POS Beds 0

WEBB

**Key Performance Ind.**

NOVITAS (TEXAS)

Occupancy Rate 0.0%

**Balance Sheet**

**Income Statement**

Length of Stay

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

**Selected Revenue Departments**

**Revenue Ranking - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 134

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670240 CLEAR CREEK EMERGENCY ROOM LLC

3725 E. LEAGUE CITY PKWY

Cost Report not Filed.

LEAGUE CITY, TX 77573

CR Beds 0

POS Beds 0

GALVESTON

### Key Performance Ind.

NOVITAS (TEXAS)

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 - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 135

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>673076 CLEARSKY REHABILITATION HOSPITAL OF FLOWER MOUND</b>				Proprietary - Partnership			
3100 PETERS COLONY ROAD		12/31/2021 330 Days Settled		Rehabilitation			
FLOWER MOUND, TX 75022				CR Beds 29	POS Beds 0		
DENTON		<b>Key Performance Ind.</b>					
NOVITAS (TEXAS)				Occupancy Rate	52.7%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	12.9		
Current Assets	1,987,907	Total Charges	11,951,724	Average Wages			
Fixed Assets	11,583,089	Contract Allowance	4,179,231	35.0% Medicare Part A	0.0%		
Other Assets	6,317,979	Operating Revenue	7,772,493	65.0% Medicare Part B	0.0%		
Total Assets	19,888,975	Operating Expense	12,456,281	160.3% Current Ratio	0.2		
Current Liabilities	12,203,140	Operating Margin	-4,683,788	-60.3% Days to Collect	82.7		
Long Term Liabilities	13,646,381	Other Income	7,126	0.1% Avg Payment Days	12.9		
Total Equity	-5,960,546	Other Expense	0	0.0% Depreciation Rate	20.2%		
Total Liab. and Equity	19,888,975	Net Profit or Loss	(4,676,662)	-60.2% Return on Equity	78.5%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,442</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	3,635	8,232,416	6,509,291	1.264718		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	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	2,081	3,749,937	02	Capital Cost - Movable Equip	4,863	185,376
04	Employee Benefits	4,506	1,068,495	05	Administrative and General	5,289	2,265,258
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,426	910,521
08/09	Laundry / Housekeeping	5,138	219,867	10/11	Dietary and Cafeteria	4,435	424,027
13	Nursing Administration	4,331	262,963	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,020	68,033
17	Social Services	2,176	187,803	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 136

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670115 CLEVELAND EMERGENCY HOSPITAL

Proprietary - Corporation

1017 S TRAVIS AVE

12/31/2021 365 Days Settled

General Short Term

CLEVELAND, TX 77327

CR Beds 20 POS Beds 0

LIBERTY

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 21.4%

### Balance Sheet

### Income Statement

Length of Stay 8.4

Current Assets	34,174,156	Total Charges	852,322,818	Average Wages	21.59
Fixed Assets	8,072,254	Contract Allowance	782,250,293	91.8% Medicare Part A	1.3%
Other Assets	1,095,150	Operating Revenue	70,072,525	8.2% Medicare Part B	2.4%
<b>Total Assets</b>	<b>43,341,560</b>	Operating Expense	64,693,324	92.3% Current Ratio	5.5
Current Liabilities	6,264,713	Operating Margin	5,379,201	7.7% Days to Collect	156.1
Long Term Liabilities	13,369,846	Other Income	3,952,790	5.6% Avg Payment Days	25.8
Total Equity	23,707,001	Other Expense	0	0.0% Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>43,341,560</b>	Net Profit or Loss	9,331,991	13.3% Return on Equity	39.4%

### Selected Revenue Departments

Revenue Ranking - 2,690

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,850	13,373,147	31,623,783	0.422883
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,614	5,671,134	39,838,643	0.142353
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,050	16,199,142	275,339,402	0.058833

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,538	5,819,807	02 Capital Cost - Movable Equip	1,740	3,497,090
04 Employee Benefits	2,353	5,259,983	05 Administrative and General	2,694	11,628,684
06 Maintenance and Repairs	1,977	60,879	07 Operation of Plant	1,548	4,138,087
08/09 Laundry / Housekeeping	2,430	1,368,182	10/11 Dietary and Cafeteria	4,574	391,798
13 Nursing Administration	1,734	1,835,428	14 Central Service and Supply	1,688	574,735
15 Pharmacy	2,875	383,667	16 Medical Records	2,577	487,716
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 137

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>673075 COBALT REHABILITATION HOSPITAL EL PASO LLC</b>				Proprietary - Corporation	
1600 E CLIFF DR		12/31/2021 365 Days Settled		Rehabilitation	
EL PASO, TX 79902				CR Beds 40	POS Beds 0
EL PASO		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	30.5%
				Length of Stay	14.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,066,627	Total Charges	13,125,002	Average Wages	
Fixed Assets	2,235,929	Contract Allowance	7,318,279	55.8%	Medicare Part A 0.0%
Other Assets	18,771,638	Operating Revenue	5,806,723	44.2%	Medicare Part B 0.0%
Total Assets	22,074,194	Operating Expense	13,580,241	233.9%	Current Ratio 0.0
Current Liabilities	22,088,352	Operating Margin	-7,773,518	-133.9%	Days to Collect 85.8
Long Term Liabilities	337,822	Other Income	1,839	0.0%	Avg Payment Days 7.9
Total Equity	-351,980	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	22,074,194	Net Profit or Loss	(7,771,679)	-133.8%	Return on Equity 2,208.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,631</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	4,272	5,697,491	7,135,047	0.798522
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	0	0	02	Capital Cost - Movable Equip 3,388 730,892
04	Employee Benefits	4,878	698,364	05	Administrative and General 4,493 3,844,940
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,509 438,601
08/09	Laundry / Housekeeping	5,561	130,696	10/11	Dietary and Cafeteria 5,447 180,751
13	Nursing Administration	4,884	146,366	14	Central Service and Supply 3,616 259
15	Pharmacy	0	0	16	Medical Records 4,907 81,307
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 138

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>673072 COBALT REHABILITATION HOUSTON HEIGHTS</b>				Proprietary - Corporation	
1917 ASHLAND ST, FL 4		8/31/2021 365 Days Settled		Rehabilitation	
HOUSTON, TX 77008				CR Beds 35	POS Beds 0
HARRIS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	32.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 13.2	
Current Assets	776,229	Total Charges	13,264,898	Average Wages	
Fixed Assets	2,792,325	Contract Allowance	6,338,354	47.8%	Medicare Part A 0.0%
Other Assets	82,442	Operating Revenue	6,926,544	52.2%	Medicare Part B 0.0%
Total Assets	3,650,996	Operating Expense	5,919,261	85.5%	Current Ratio 0.2
Current Liabilities	4,138,522	Operating Margin	1,007,283	14.5%	Days to Collect 68.2
Long Term Liabilities	206,721	Other Income	19,085	0.3%	Avg Payment Days 23.7
Total Equity	-694,247	Other Expense	-4	0.0%	Depreciation Rate 15.6%
Total Liab. and Equity	3,650,996	Net Profit or Loss	1,026,372	14.8%	Return on Equity -147.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,564</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	5,048	3,566,244	6,640,780	0.537022
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	5,882	5,564	02	Capital Cost - Movable Equip 3,774 540,387
04	Employee Benefits	5,548	83,833	05	Administrative and General 5,380 2,050,573
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,393 28,832
08/09	Laundry / Housekeeping	5,832	50,690	10/11	Dietary and Cafeteria 5,438 183,902
13	Nursing Administration	4,583	201,722	14	Central Service and Supply 3,587 1,862
15	Pharmacy	0	0	16	Medical Records 5,328 23,985
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 139

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 451366 COCHRAN MEMORIAL HOSPITAL

Government - Hospital Dis

205 E GRANT STREET

9/30/2021 365 Days Settled

General Short Term

MORTON, TX 79346

CR Beds 18 POS Beds 0

COCHRAN

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.5%

Length of Stay 2.8

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,554,685	Total Charges	1,078,726	Average Wages		
Fixed Assets	392,897	Contract Allowance	-492,423	-45.6%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	1,571,149	145.6%	Medicare Part B	9.0%
Total Assets	8,947,582	Operating Expense	4,749,349	302.3%	Current Ratio	28.2
Current Liabilities	303,677	Operating Margin	-3,178,200	-202.3%	Days to Collect	311.8
Long Term Liabilities	0	Other Income	2,611,869	166.2%	Avg Payment Days	(13.6)
Total Equity	8,643,905	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,947,582	Net Profit or Loss	(566,331)	-36.0%	Return on Equity	-6.6%

### Selected Revenue Departments

Revenue Ranking - 5,799

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,745	1,981,360	222,305	8.912800
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,509	159,336	95,020	1.676868

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	5,116	463,296	05 Administrative and General	5,653	1,437,844
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,600	407,248
08/09 Laundry / Housekeeping	5,867	35,326	10/11 Dietary and Cafeteria	5,843	50,724
13 Nursing Administration	5,362	52,127	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	(307)
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 140

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451384 COGDELL MEMORIAL HOSPITAL</b>				Government - Hospital Dis	
1700 COGDELL BLVD		12/31/2021 365 Days Settled		General Short Term	
SNYDER, TX 79549				CR Beds 25	POS Beds 0
SCURRY		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	36.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.6
Current Assets	23,943,148	Total Charges	65,017,132	Average Wages	
Fixed Assets	35,895,251	Contract Allowance	34,554,422	53.1%	Medicare Part A 0.0%
Other Assets	1,579,739	Operating Revenue	30,462,710	46.9%	Medicare Part B 10.9%
<b>Total Assets</b>	<b>61,418,138</b>	Operating Expense	52,026,192	170.8%	Current Ratio 0.9
Current Liabilities	27,146,237	Operating Margin	-21,563,482	-70.8%	Days to Collect 305.0
Long Term Liabilities	6,376,165	Other Income	18,239,506	59.9%	Avg Payment Days 28.0
Total Equity	27,895,736	Other Expense	0	0.0%	Depreciation Rate 5.3%
<b>Total Liab. and Equity</b>	<b>61,418,138</b>	Net Profit or Loss	(3,323,976)	-10.9%	Return on Equity -11.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,792</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	3,887	7,113,885	1,183,621	6.010273
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,874	4,319,016	7,487,109	0.576860
52	Labor Room and Delivery Room	1,575	2,141,956	1,301,377	1.645915
91	Emergency Department	2,828	4,455,104	5,771,326	0.771938
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,744	2,432,551	02	Capital Cost - Movable Equip
04	Employee Benefits	2,527	4,646,503	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,659	574,196	10/11	Dietary and Cafeteria
13	Nursing Administration	2,586	994,773	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 141

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 451347 COLEMAN COUNTY MEDICAL CENTER COMPANY

Proprietary - Corporation

310 SOUTH PECOS STREET

9/30/2021 365 Days Settled

General Short Term

COLEMAN, TX 76834

CR Beds 25 POS Beds 0

COLEMAN

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 31.1%

### Balance Sheet

### Income Statement

Length of Stay 6.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,961,186	Total Charges	22,233,904	Average Wages	
Fixed Assets	2,971,931	Contract Allowance	12,053,196	54.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	10,180,708	45.8%	Medicare Part B 12.1%
Total Assets	12,933,117	Operating Expense	12,678,178	124.5%	Current Ratio 1.7
Current Liabilities	5,828,932	Operating Margin	-2,497,470	-24.5%	Days to Collect 46.4
Long Term Liabilities	1,523,397	Other Income	5,622,600	55.2%	Avg Payment Days 20.7
Total Equity	5,580,788	Other Expense	112,548	1.1%	Depreciation Rate 10.7%
Total Liab. and Equity	12,933,117	Net Profit or Loss	3,012,582	29.6%	Return on Equity 54.0%

### Selected Revenue Departments

Revenue Ranking - 5,319

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,822	4,135,106	2,282,000	1.812053
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,115	616,675	301,263	2.046966
52	Labor Room and Delivery Room	2,536	86,742	46,377	1.870367
91	Emergency Department	4,106	1,544,579	3,957,694	0.390272

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	3,455	687,239
04 Employee Benefits	4,604	962,852	05 Administrative and General	5,411	1,993,591
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,999	632,404
08/09 Laundry / Housekeeping	5,147	218,041	10/11 Dietary and Cafeteria	5,446	181,196
13 Nursing Administration	5,013	124,055	14 Central Service and Supply	3,080	71,430
15 Pharmacy	3,293	161,951	16 Medical Records	4,097	176,083
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	154	292,000	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 142

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 451355 COLLINGSWORTH GENERAL HOSPITAL

Proprietary - Corporation

1013 15TH ST

9/30/2021 365 Days Settled

General Short Term

WELLINGTON, TX 79095

CR Beds 13 POS Beds 0

COLLINGSWORTH

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 13.1%

### Balance Sheet

### Income Statement

Length of Stay 9.4

Current Assets	5,914,128	Total Charges	5,385,347	Average Wages	
Fixed Assets	1,283,623	Contract Allowance	2,016,620	37.4%	Medicare Part A 0.0%
Other Assets	1,491	Operating Revenue	3,368,727	62.6%	Medicare Part B 30.7%
<b>Total Assets</b>	<b>7,199,242</b>	Operating Expense	4,544,289	134.9%	Current Ratio 6.7
Current Liabilities	883,967	Operating Margin	-1,175,562	-34.9%	Days to Collect 235.9
Long Term Liabilities	2,943,734	Other Income	3,569,843	106.0%	Avg Payment Days 47.4
Total Equity	3,371,541	Other Expense	24,668	0.7%	Depreciation Rate 12.9%
<b>Total Liab. and Equity</b>	<b>7,199,242</b>	Net Profit or Loss	2,369,613	70.3%	Return on Equity 70.3%

### Selected Revenue Departments

Revenue Ranking - 5,754

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,376	2,887,204	229,850	12.561253
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,259	1,122,887	849,024	1.322562

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,369	272,831	02 Capital Cost - Movable Equip	3,583	616,148
04 Employee Benefits	5,033	536,306	05 Administrative and General	5,657	1,431,266
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,629	399,386
08/09 Laundry / Housekeeping	5,410	167,960	10/11 Dietary and Cafeteria	5,701	115,294
13 Nursing Administration	5,140	104,500	14 Central Service and Supply	3,287	44,376
15 Pharmacy	3,421	83,059	16 Medical Records	5,055	64,353
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 143

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450370 COLUMBUS COMMUNITY HOSPITAL

Nonprofit - Other

110 SHULT DR

4/30/2021 365 Days Settled

General Short Term

COLUMBUS, TX 78934

CR Beds 40      POS Beds 0

COLORADO

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate                      18.1%

Length of Stay                              3.0

Average Wages                              30.56

57.7% Medicare Part A                      13.6%

42.3% Medicare Part B                      15.7%

108.9% Current Ratio                              3.9

-8.9% Days to Collect                              (552.1)

22.9% Avg Payment Days                              18.5

0.0% Depreciation Rate                              2.9%

13.9% Return on Equity                              4.4%

### Balance Sheet

### Income Statement

Current Assets	33,867,838	Total Charges	65,036,815		
Fixed Assets	18,461,650	Contract Allowance	37,506,290	57.7%	
Other Assets	44,097,611	Operating Revenue	27,530,525	42.3%	
<b>Total Assets</b>	<b>96,427,099</b>	Operating Expense	29,987,816	108.9%	
Current Liabilities	8,767,732	Operating Margin	-2,457,291	-8.9%	
Long Term Liabilities	0	Other Income	6,296,004	22.9%	
Total Equity	87,659,367	Other Expense	0	0.0%	
Total Liab. and Equity	96,427,099	Net Profit or Loss	3,838,713	13.9%	

### Selected Revenue Departments

Revenue Ranking - 3,964

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,857	4,057,641	854,132	4.750602
31	Intensive Care Unit	2,983	24,701	0	247,010,00 0,000.0000 00
50	Operating Room	3,294	2,511,023	6,610,754	0.379839
52	Labor Room and Delivery Room	2,041	794,039	731,343	1.085727
91	Emergency Department	3,807	2,242,910	2,615,769	0.857457

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,177	947,255	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,227	2,758,806	05 Administrative and General	5,214	2,418,037
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,062	608,551
08/09 Laundry / Housekeeping	3,941	483,830	10/11 Dietary and Cafeteria	4,403	432,424
13 Nursing Administration	2,918	802,513	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,807	422,956
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 144

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451382 COMANCHE COUNTY MEDICAL CENTER</b>				Nonprofit - Other	
10201 HWY 16		12/31/2021 365 Days Settled		General Short Term	
COMANCHE, TX 76442				CR Beds 25	POS Beds 0
COMANCHE		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	35.4%
				Length of Stay	5.2
				Average Wages	
				60.9%	Medicare Part A 0.0%
				39.1%	Medicare Part B 15.6%
				164.0%	Current Ratio 1.6
				-64.0%	Days to Collect 444.9
				55.6%	Avg Payment Days 30.6
				0.0%	Depreciation Rate 10.0%
				-8.4%	Return on Equity -24.8%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	11,101,016	Total Charges	63,014,135		
Fixed Assets	3,453,614	Contract Allowance	38,379,813		
Other Assets	640,585	Operating Revenue	24,634,322		
Total Assets	15,195,215	Operating Expense	40,401,956		
Current Liabilities	6,892,838	Operating Margin	-15,767,634		
Long Term Liabilities	-10,000	Other Income	13,704,663		
Total Equity	8,312,377	Other Expense	0		
Total Liab. and Equity	15,195,215	Net Profit or Loss	(2,062,971)		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,149</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	4,057	6,442,808	3,368,485	1.912672
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,779	1,290,818	2,924,031	0.441452
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,859	2,112,173	4,397,115	0.480354
<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	5,706	103,547	02 Capital Cost - Movable Equip	3,214	844,559
04 Employee Benefits	2,477	4,812,205	05 Administrative and General	3,527	6,352,302
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,621	793,548
08/09 Laundry / Housekeeping	4,570	329,318	10/11 Dietary and Cafeteria	4,885	313,914
13 Nursing Administration	4,472	227,412	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,035	362,638
17 Social Services	2,484	101,865	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 146

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670279 COMMUNITY ER, LLC**

837 CYPRESS CREEK PKWY, SUITE 111      Cost Report not Filed.

HOUSTON, TX 77090

CR Beds 0      POS Beds 0

HARRIS

**Key Performance Ind.**

NOVITAS (TEXAS)

Occupancy Rate      0.0%

**Balance Sheet**

**Income Statement**

Length of Stay

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

**Selected Revenue Departments**

**Revenue Ranking - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 147

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670244 COMPLETE CARE CAMP BOWIE**

6006 CAMP BOWIE BLVD

Cost Report not Filed.

FORT WORTH, TX 76116

CR Beds 0

POS Beds 0

TARRANT

**Key Performance Ind.**

NOVITAS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 148

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670291 COMPLETE CARE NACOGDOCHES ROAD

15140 NACOGDOCHES ROAD

Cost Report not Filed.

SAN ANTONIO, TX 78247

CR Beds 0

POS Beds 0

BEXAR

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

#### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 149

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670198 COMPLETE CARE TYLER

1809 CAPITAL DRIVE

Cost Report not Filed.

TYLER, TX 75701

CR Beds 0

POS Beds 0

SMITH

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

#### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 150

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670181 COMPLETE EMERGENCY CARE

10628 CULEBRA RD, SUITE 200

Cost Report not Filed.

SAN ANTONIO, TX 78251

CR Beds 0

POS Beds 0

BEXAR

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

#### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 151

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670183 COMPLETE EMERGENCY CARE DE ZAVALA, LLC**

4999 DE ZAVALA RD Cost Report not Filed.

SAN ANTONIO, TX 78249 CR Beds 0      POS Beds 0

BEXAR **Key Performace Ind.**

NOVITAS (TEXAS) 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%
<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 - 5,819		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 152

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670190 COMPLETE EMERGENCY CARE LA VERNIA, LLC**

202 S FM 1346, SUITE 2

Cost Report not Filed.

LAVERNIA, TX 78121

CR Beds 0

POS Beds 0

WILSON

**Key Performace Ind.**

NOVITAS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 153

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670192 COMPLETE EMERGENCY CARE SOUTHLAKE, LLC

321 W SOUTHLAKE BLVD, SUITE 140 Cost Report not Filed.

SOUTHLAKE, TX 76092

CR Beds 0 POS Beds 0

TARRANT

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

#### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 154

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670208 COMPLETE EMERGENCY CARE CITY BASE, LLC

2619 SE MILITARY DR #101

Cost Report not Filed.

SAN ANTONIO, TX 78223

CR Beds 0

POS Beds 0

BEXAR

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 155

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451325 CONCHO COUNTY HOSPITAL</b>				Government - Hospital Dis	
614 EAKER STREET		9/30/2021 365 Days Settled		General Short Term	
EDEN, TX 76837				CR Beds 16	POS Beds 0
CONCHO		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	8.4%
				Length of Stay	11.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,811,182	Total Charges	10,667,459		
Fixed Assets	5,426,850	Contract Allowance	2,724,131	25.5%	
Other Assets	2,828,095	Operating Revenue	7,943,328	74.5%	
Total Assets	<u>12,066,127</u>	Operating Expense	9,940,947	125.1%	
Current Liabilities	428,502	Operating Margin	-1,997,619	-25.1%	
Long Term Liabilities	717,695	Other Income	1,534,921	19.3%	
Total Equity	<u>10,919,930</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>12,066,127</u>	Net Profit or Loss	<u>(462,698)</u>	-5.8%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	10.0%
				Current Ratio	8.9
				Days to Collect	361.0
				Avg Payment Days	16.2
				Depreciation Rate	3.7%
				Return on Equity	-4.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,490</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	5,191	3,290,655	444,594	7.401483
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,208	1,251,148	1,960,694	0.638115
<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	5,020	457,058	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,739	832,474	05 Administrative and General	5,569	1,648,146
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,915	287,935
08/09 Laundry / Housekeeping	5,538	137,793	10/11 Dietary and Cafeteria	5,543	155,258
13 Nursing Administration	5,422	9,734	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	(993)
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 156

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450108 CONNALLY MEMORIAL MEDICAL CENTER

Government - Other

499 10TH STREET

9/30/2021 365 Days Settled

General Short Term

FLORESVILLE, TX 78114

CR Beds 40 POS Beds 0

WILSON

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 23.2%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	23,577,153	Total Charges	126,477,772	Average Wages	33.96
Fixed Assets	22,674,059	Contract Allowance	90,267,297	71.4%	Medicare Part A 5.7%
Other Assets	256,761	Operating Revenue	36,210,475	28.6%	Medicare Part B 7.9%
Total Assets	46,507,973	Operating Expense	40,583,744	112.1%	Current Ratio 3.0
Current Liabilities	7,743,352	Operating Margin	-4,373,269	-12.1%	Days to Collect 385.3
Long Term Liabilities	8,287,356	Other Income	9,145,009	25.3%	Avg Payment Days 33.1
Total Equity	30,477,265	Other Expense	89,055	0.2%	Depreciation Rate 5.7%
Total Liab. and Equity	46,507,973	Net Profit or Loss	4,682,685	12.9%	Return on Equity 15.4%

### Selected Revenue Departments

Revenue Ranking - 3,516

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,170	3,338,529	5,199,195	0.642124
31	Intensive Care Unit	2,754	1,148,097	2,051,032	0.559766
50	Operating Room	3,078	3,393,992	19,550,966	0.173597
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,611	2,654,602	13,442,892	0.197473

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,761	2,396,283	02 Capital Cost - Movable Equip	4,795	205,946
04 Employee Benefits	3,174	2,841,540	05 Administrative and General	4,035	4,831,586
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,172	1,076,975
08/09 Laundry / Housekeeping	4,213	407,212	10/11 Dietary and Cafeteria	4,765	340,700
13 Nursing Administration	4,075	338,346	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,309	588,697
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 157

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 452029 CONTINUECARE HOSPITAL AT HENDRICK MEDICAL CENTER

Nonprofit - Other

1900 PINE ST 7TH FLOOR

8/31/2021 365 Days Settled

General Long Term

ABILENE, TX 79601

CR Beds 23 POS Beds 0

TAYLOR

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 77.7%

### Balance Sheet

### Income Statement

Length of Stay 21.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,455,318	Total Charges	48,721,303	Average Wages	
Fixed Assets	130,876	Contract Allowance	38,006,751	78.0% Medicare Part A	0.0%
Other Assets	832,836	Operating Revenue	10,714,552	22.0% Medicare Part B	0.0%
<b>Total Assets</b>	<b>4,419,030</b>	Operating Expense	9,478,780	88.5% Current Ratio	1.5
Current Liabilities	2,310,222	Operating Margin	1,235,772	11.5% Days to Collect	118.6
Long Term Liabilities	268,928	Other Income	71,007	0.7% Avg Payment Days	28.5
Total Equity	1,839,880	Other Expense	-2	0.0% Depreciation Rate	14.3%
<b>Total Liab. and Equity</b>	<b>4,419,030</b>	Net Profit or Loss	1,306,781	12.2% Return on Equity	71.0%

### Selected Revenue Departments

Revenue Ranking - 5,266

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,415	5,220,043	16,165,054	0.322921
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,329	289,122	2,011,591	0.143728
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,559	902	7,592	0.118809

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,104	409,141	02 Capital Cost - Movable Equip	4,245	372,428
04 Employee Benefits	4,667	906,266	05 Administrative and General	5,733	1,202,772
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,380	41,439
08/09 Laundry / Housekeeping	5,878	29,970	10/11 Dietary and Cafeteria	5,562	152,026
13 Nursing Administration	4,727	172,127	14 Central Service and Supply	2,167	294,041
15 Pharmacy	2,959	341,822	16 Medical Records	5,022	67,954
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 158

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>452121 CONTINUECARE HOSPITAL AT MEDICAL CENTER ODESSA</b>				Nonprofit - Other	
500 WEST 4TH STREET , 4TH FLOOR		1/31/2021 366 Days Settled		General Long Term	
ODESSA, TX 79761				CR Beds 25    POS Beds 0	
ECTOR		<b>Key Performanace Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	76.2%
				Length of Stay	24.7
				Average Wages	
				69.8% Medicare Part A	0.0%
				30.2% Medicare Part B	0.0%
				85.7% Current Ratio	0.9
				14.3% Days to Collect	159.5
				3.7% Avg Payment Days	137.9
				0.0% Depreciation Rate	11.6%
				18.0% Return on Equity	-328.4%

  

Balance Sheet			Income Statement		
Current Assets	4,431,720	Total Charges	34,371,430		
Fixed Assets	37,074	Contract Allowance	24,001,852	69.8%	
Other Assets	0	Operating Revenue	10,369,578	30.2%	
Total Assets	4,468,794	Operating Expense	8,890,715	85.7%	
Current Liabilities	5,035,934	Operating Margin	1,478,863	14.3%	
Long Term Liabilities	0	Other Income	383,756	3.7%	
Total Equity	-567,140	Other Expense	0	0.0%	
Total Liab. and Equity	4,468,794	Net Profit or Loss	1,862,619	18.0%	

  

Selected Revenue Departments			Revenue Ranking - 5,297		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,001	6,627,948	17,849,763	0.371319
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,548	66,508	216,523	0.307164
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	4,403	808,823	02	Capital Cost - Movable Equip	4,293	356,994
04	Employee Benefits	4,852	722,477	05	Administrative and General	5,598	1,572,223
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,399	25,352
08/09	Laundry / Housekeeping	5,848	44,544	10/11	Dietary and Cafeteria	5,490	170,116
13	Nursing Administration	4,245	286,838	14	Central Service and Supply	2,454	192,971
15	Pharmacy	2,767	452,164	16	Medical Records	5,237	40,443
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 159

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 453300 COOK CHILDRENS MEDICAL CENTER

Nonprofit - Other

801 SEVENTH AVENUE  
FORT WORTH, TX 76104  
TARRANT

9/30/2021 365 Days Settled

Children  
CR Beds 264 POS Beds 0

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 52.1%

### Balance Sheet

Current Assets	1,242,112,602
Fixed Assets	539,359,826
Other Assets	90,428,640
<b>Total Assets</b>	<b>1,871,901,068</b>
Current Liabilities	124,239,742
Long Term Liabilities	499,995,021
<b>Total Equity</b>	<b>1,247,666,305</b>
<b>Total Liab. and Equity</b>	<b>1,871,901,068</b>

### Income Statement

Total Charges	2,681,228,306
Contract Allowance	1,454,751,124
Operating Revenue	1,226,477,182
Operating Expense	1,073,287,537
Operating Margin	153,189,645
Other Income	206,596,683
Other Expense	0
<b>Net Profit or Loss</b>	<b>359,786,328</b>

Length of Stay	7.7
Average Wages	
54.3% Medicare Part A	0.0%
45.7% Medicare Part B	0.1%
87.5% Current Ratio	10.0
12.5% Days to Collect	141.3
16.8% Avg Payment Days	28.2
0.0% Depreciation Rate	7.2%
29.3% Return on Equity	28.8%

### Selected Revenue Departments

Revenue Ranking - 160

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	280	139,254,630	219,262,698	0.635104
31	Intensive Care Unit	22	128,942,778	417,246,927	0.309032
50	Operating Room	365	49,581,460	183,856,830	0.269674
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	83	64,576,552	211,963,809	0.304658

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	35	77,914,480	02 Capital Cost - Movable Equip	299	19,502,427
04 Employee Benefits	189	74,332,770	05 Administrative and General	352	117,621,544
06 Maintenance and Repairs	0	0	07 Operation of Plant	15	67,020,115
08/09 Laundry / Housekeeping	342	9,604,411	10/11 Dietary and Cafeteria	262	7,586,702
13 Nursing Administration	42	28,660,422	14 Central Service and Supply	594	2,832,857
15 Pharmacy	0	0	16 Medical Records	241	6,096,797
17 Social Services	655	1,845,138	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,502	180,000

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 160

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 459812 COOK CHILDRENS MEDICAL CENTER TRANSPLANT SERVICES

801 SEVENTH AVE

Cost Report not Filed.

FORT WORTH, TX 76104

CR Beds 0

POS Beds 0

TARRANT

### Key Performace Ind.

BLUE CROSS (TEXAS)

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 - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 161

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451331 COON MEMORIAL HOSPITAL</b>			Government - Hospital Dis		
1411 DENVER AVENUE		7/31/2021 365 Days Settled		General Short Term	
DALHART, TX 79022				CR Beds 21	POS Beds 0
DALLAM		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	39.0%
				Length of Stay	5.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	17,657,650	Total Charges	35,363,478		
Fixed Assets	7,382,768	Contract Allowance	17,212,273	48.7%	
Other Assets	250	Operating Revenue	18,151,205	51.3%	
Total Assets	25,040,668	Operating Expense	24,341,716	134.1%	
Current Liabilities	6,527,807	Operating Margin	-6,190,511	-34.1%	
Long Term Liabilities	3,449,079	Other Income	11,848,104	65.3%	
Total Equity	15,063,782	Other Expense	1,881,606	10.4%	
Total Liab. and Equity	25,040,668	Net Profit or Loss	3,775,987	20.8%	
			<b>Revenue Ranking - 4,646</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	4,773	4,246,750	1,045,545	4.061757
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,030	760,826	1,031,161	0.737834
52	Labor Room and Delivery Room	2,545	80,420	556,405	0.144535
91	Emergency Department	3,238	3,397,131	4,410,154	0.770298
<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	3,351	1,659,230	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,661	2,084,674	05 Administrative and General	4,909	3,001,673
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,890	678,188
08/09 Laundry / Housekeeping	4,348	379,022	10/11 Dietary and Cafeteria	4,048	525,351
13 Nursing Administration	4,117	325,544	14 Central Service and Supply	2,734	126,677
15 Pharmacy	0	0	16 Medical Records	3,682	239,617
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	30	565,236	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 162

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>452107 CORNERSTONE HOSPITAL CONROE</b>				Proprietary - Corporation	
1500 GRAND LAKE DRIVE		8/31/2021 365 Days Settled		General Long Term	
CONROE, TX 77304				CR Beds 35	POS Beds 0
MONTGOMERY		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	65.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	23.4
Current Assets	5,771,891	Total Charges	118,398,196	Average Wages	
Fixed Assets	1,102,369	Contract Allowance	99,598,832	84.1% Medicare Part A	0.0%
Other Assets	-898,868	Operating Revenue	18,799,364	15.9% Medicare Part B	0.0%
Total Assets	<u>5,975,392</u>	Operating Expense	<u>15,930,496</u>	84.7% Current Ratio	0.9
Current Liabilities	6,583,874	Operating Margin	2,868,868	15.3% Days to Collect	70.5
Long Term Liabilities	922,282	Other Income	-44,674	-0.2% Avg Payment Days	45.1
Total Equity	<u>-1,530,764</u>	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	<u>5,975,392</u>	Net Profit or Loss	<u>2,824,194</u>	15.0% Return on Equity	-184.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,593</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	3,723	7,754,734	28,750,739	0.269723
31	Intensive Care Unit	2,691	1,457,850	10,295,971	0.141594
50	Operating Room	4,279	364,409	795,987	0.457808
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	4,332	847,704	02	Capital Cost - Movable Equip 5,189 72,679
04	Employee Benefits	4,541	1,028,383	05	Administrative and General 4,708 3,389,826
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,119 588,564
08/09	Laundry / Housekeeping	4,849	275,696	10/11	Dietary and Cafeteria 4,502 406,298
13	Nursing Administration	5,007	125,303	14	Central Service and Supply 3,315 41,702
15	Pharmacy	2,796	436,374	16	Medical Records 4,789 94,038
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 163

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450825 CORNERSTONE REGIONAL HOSPITAL</b>				Proprietary - Other	
2302 CORNERSTONE BOULEVARD		12/31/2021 365 Days Settled		General Short Term	
EDINBURG, TX 78539				CR Beds 14    POS Beds 0	
HIDALGO		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate            5.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            1.6	
Current Assets	6,826,494	Total Charges	147,826,278	Average Wages            27.99	
Fixed Assets	4,044,367	Contract Allowance	123,997,636	83.9% Medicare Part A       2.4%	
Other Assets	901,167	Operating Revenue	23,828,642	16.1% Medicare Part B       7.8%	
Total Assets	11,772,028	Operating Expense	22,991,455	96.5% Current Ratio            2.9	
Current Liabilities	2,330,080	Operating Margin	837,187	3.5% Days to Collect            204.4	
Long Term Liabilities	6,567,766	Other Income	680,756	2.9% Avg Payment Days        23.0	
Total Equity	2,874,182	Other Expense	0	0.0% Depreciation Rate       4.0%	
Total Liab. and Equity	11,772,028	Net Profit or Loss	1,517,943	6.4% Return on Equity        52.8%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,215</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	5,345	2,955,847	20,907,231	0.141379
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,880	10,886,860	56,402,424	0.193021
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,477	432,864	54,119	7.998374
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,140	1,890,334	02	Capital Cost - Movable Equip
04	Employee Benefits	4,727	842,440	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,702	303,631	10/11	Dietary and Cafeteria
13	Nursing Administration	4,197	301,712	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 164

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>452034 CORNERSTONE SPECIALTY HOSPITALS AUSTIN</b>			Proprietary - Corporation		
4207 BURNET RD		8/31/2021 365 Days Settled		General Long Term	
AUSTIN, TX 78756				CR Beds 115    POS Beds 0	
TRAVIS		<b>Key Performance Ind.</b>			
NOVITAS				Occupancy Rate            49.9%	
				Length of Stay              28.3	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,295,564	Total Charges	242,648,706		
Fixed Assets	5,289,652	Contract Allowance	197,991,957	81.6%	Medicare Part A            0.0%
Other Assets	174,197	Operating Revenue	44,656,749	18.4%	Medicare Part B            0.5%
Total Assets	<u>12,759,413</u>	Operating Expense	<u>36,840,872</u>	82.5%	Current Ratio                (0.3)
Current Liabilities	-22,412,632	Operating Margin	7,815,877	17.5%	Days to Collect              78.2
Long Term Liabilities	0	Other Income	27,453	0.1%	Avg Payment Days          40.5
Total Equity	<u>35,172,045</u>	Other Expense	0	0.0%	Depreciation Rate          6.2%
Total Liab. and Equity	<u>12,759,413</u>	Net Profit or Loss	<u>7,843,330</u>	17.6%	Return on Equity            22.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking -    3,216</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	2,248	19,826,415	83,221,215	0.238238
31	Intensive Care Unit	1,909	5,121,790	21,643,732	0.236641
50	Operating Room	3,664	1,516,635	7,689,449	0.197236
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	3,758	1,286,022	02	Capital Cost - Movable Equip    2,897    1,109,040
04	Employee Benefits	3,621	2,141,794	05	Administrative and General      3,513    6,415,786
06	Maintenance and Repairs	0	0	07	Operation of Plant                2,885    1,352,191
08/09	Laundry / Housekeeping	2,958	929,038	10/11	Dietary and Cafeteria            2,850    940,388
13	Nursing Administration	3,422	588,052	14	Central Service and Supply      2,863    102,812
15	Pharmacy	2,218	913,223	16	Medical Records                 3,900    205,412
17	Social Services	1,425	572,402	18	Other General Service Cost      0        0
19	Non Physician Anesthetists	0	0	20-23	Education Programs              0        0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 165

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>452032 CORNERSTONE SPECIALTY HOSPITALS CLEAR LAKE</b>				Proprietary - Corporation			
709 MEDICAL CENTER BLVD		8/31/2021 365 Days Settled		General Long Term			
WEBSTER, TX 77598				CR Beds 62    POS Beds 0			
HARRIS		<b>Key Performance Ind.</b>					
NOVITAS (TEXAS)				Occupancy Rate            61.0%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            26.9			
Current Assets	5,016,010	Total Charges	171,601,078	Average Wages			
Fixed Assets	4,682,896	Contract Allowance	142,467,741	83.0%	Medicare Part A        0.0%		
Other Assets	403,542	Operating Revenue	29,133,337	17.0%	Medicare Part B        0.0%		
Total Assets	10,102,448	Operating Expense	28,661,572	98.4%	Current Ratio            (0.4)		
Current Liabilities	-12,077,926	Operating Margin	471,765	1.6%	Days to Collect        306.6		
Long Term Liabilities	0	Other Income	48,247	0.2%	Avg Payment Days      43.7		
Total Equity	22,180,374	Other Expense	0	0.0%	Depreciation Rate      5.4%		
Total Liab. and Equity	10,102,448	Net Profit or Loss	520,012	1.8%	Return on Equity        2.3%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -    3,870</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	2,674	14,843,384	50,376,834	0.294647		
31	Intensive Care Unit	2,117	4,025,745	21,444,589	0.187728		
50	Operating Room	4,102	635,575	1,618,561	0.392679		
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>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,798	570,336	02	Capital Cost - Movable Equip	3,178	865,062
04	Employee Benefits	4,158	1,457,549	05	Administrative and General	3,569	6,205,717
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,107	1,135,142
08/09	Laundry / Housekeeping	3,916	490,216	10/11	Dietary and Cafeteria	3,335	730,396
13	Nursing Administration	4,084	335,060	14	Central Service and Supply	3,074	72,094
15	Pharmacy	2,492	650,848	16	Medical Records	4,358	140,156
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 166

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 452046 CORNERSTONE SPECIALTY HOSPITALS HOUSTON MEDICAL CE

Proprietary - Corporation

1300 BINZ

7/31/2021 365 Days Settled

General Long Term

HOUSTON, TX 77004

CR Beds 32 POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS

Occupancy Rate 94.3%

### Balance Sheet

### Income Statement

Length of Stay 36.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,440,107	Total Charges	220,139,158	Average Wages	
Fixed Assets	429,737	Contract Allowance	192,885,110	87.6% Medicare Part A	0.0%
Other Assets	-878,417	Operating Revenue	27,254,048	12.4% Medicare Part B	0.1%
<b>Total Assets</b>	<b>3,991,427</b>	Operating Expense	26,370,362	96.8% Current Ratio	1.9
Current Liabilities	2,337,467	Operating Margin	883,686	3.2% Days to Collect	58.8
Long Term Liabilities	-56,649	Other Income	505,230	1.9% Avg Payment Days	28.3
Total Equity	1,710,609	Other Expense	0	0.0% Depreciation Rate	12.2%
<b>Total Liab. and Equity</b>	<b>3,991,427</b>	Net Profit or Loss	1,388,916	5.1% Return on Equity	81.2%

### Selected Revenue Departments

Revenue Ranking - 3,981

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,779	14,003,316	23,142,493	0.605091
31	Intensive Care Unit	1,746	6,185,473	15,206,975	0.406752
50	Operating Room	4,319	297,847	1,353,411	0.220071
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	3,574	1,454,615	02 Capital Cost - Movable Equip	2,789	1,232,454
04 Employee Benefits	4,347	1,237,497	05 Administrative and General	3,304	7,333,869
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,347	62,313
08/09 Laundry / Housekeeping	5,536	138,121	10/11 Dietary and Cafeteria	3,895	563,649
13 Nursing Administration	3,860	417,448	14 Central Service and Supply	2,973	87,140
15 Pharmacy	0	0	16 Medical Records	4,658	107,417
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 167

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450788 CORPUS CHRISTI MEDICAL CENTER,THE

Proprietary - Corporation

6629 WOODRIDGE ROAD

8/31/2021 365 Days Settled

General Short Term

CORPUS CHRISTI, TX 78414

CR Beds 334 POS Beds 0

NUECES

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 81.1%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	15,256,007	Total Charges	4,158,208,404	Average Wages	38.01
Fixed Assets	75,301,762	Contract Allowance	3,741,686,521	90.0% Medicare Part A	12.5%
Other Assets	9,702,530	Operating Revenue	416,521,883	10.0% Medicare Part B	1.9%
<b>Total Assets</b>	<b>100,260,299</b>	Operating Expense	355,408,218	85.3% Current Ratio	0.4
Current Liabilities	39,482,595	Operating Margin	61,113,665	14.7% Days to Collect	222.0
Long Term Liabilities	-416,909,628	Other Income	2,440,925	0.6% Avg Payment Days	37.5
Total Equity	477,687,332	Other Expense	7,316,709	1.8% Depreciation Rate	6.5%
<b>Total Liab. and Equity</b>	<b>100,260,299</b>	Net Profit or Loss	56,237,881	13.5% Return on Equity	11.8%

### Selected Revenue Departments

Revenue Ranking - 781

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	826	70,044,731	235,648,249	0.297243
31	Intensive Care Unit	669	20,665,038	51,359,982	0.402357
50	Operating Room	724	30,884,248	355,736,938	0.086818
52	Labor Room and Delivery Room	366	11,637,817	92,229,302	0.126184
91	Emergency Department	592	25,381,033	382,441,518	0.066366

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,487	6,146,692	02 Capital Cost - Movable Equip	749	10,503,472
04 Employee Benefits	902	21,582,723	05 Administrative and General	1,063	48,665,283
06 Maintenance and Repairs	0	0	07 Operation of Plant	400	13,876,731
08/09 Laundry / Housekeeping	617	6,590,652	10/11 Dietary and Cafeteria	599	4,757,395
13 Nursing Administration	421	7,923,231	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	767	2,351,619
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	687	4,652,753

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 168

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 673053 CORPUS CHRISTI REHABILITATION HOSPITAL

Proprietary - Corporation

5726 ESPLANADE DRIVE

12/31/2021 365 Days Submitted

Rehabilitation

CORPUS CHRISTI, TX 78414

CR Beds 35 POS Beds 0

NUECES

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 91.1%

Length of Stay 13.9

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,251,896	Total Charges	25,588,426	Average Wages	
Fixed Assets	538,870	Contract Allowance	6,601,796	25.8%	Medicare Part A 0.0%
Other Assets	161,918,786	Operating Revenue	18,986,630	74.2%	Medicare Part B 0.0%
<b>Total Assets</b>	<b>165,709,552</b>	Operating Expense	14,145,868	74.5%	Current Ratio 0.0
Current Liabilities	155,134,607	Operating Margin	4,840,762	25.5%	Days to Collect 79.1
Long Term Liabilities	1,001,772	Other Income	454,083	2.4%	Avg Payment Days 26.9
Total Equity	9,573,173	Other Expense	0	0.0%	Depreciation Rate 15.6%
<b>Total Liab. and Equity</b>	<b>165,709,552</b>	Net Profit or Loss	5,294,845	27.9%	Return on Equity 55.3%

### Selected Revenue Departments

Revenue Ranking - 4,574

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,399	9,478,193	13,116,050	0.722641
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,863	1,181,821	02 Capital Cost - Movable Equip	3,810	523,405
04 Employee Benefits	4,132	1,486,369	05 Administrative and General	4,384	4,077,168
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,910	292,089
08/09 Laundry / Housekeeping	4,693	306,606	10/11 Dietary and Cafeteria	4,117	507,254
13 Nursing Administration	3,839	424,939	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,573	115,396
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 169

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451379 CORYELL MEMORIAL HOSPITAL</b>			Government - City-County		
1507 W MAIN STREET		7/31/2021 365 Days Amended		General Short Term	
GATESVILLE, TX 76528				CR Beds 21	POS Beds 0
CORYELL		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	29.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.8
Current Assets	128,655,462	Total Charges	428,575,763	Average Wages	
Fixed Assets	61,094,337	Contract Allowance	93,612,654	21.8%	Medicare Part A 0.0%
Other Assets	36,357,754	Operating Revenue	334,963,109	78.2%	Medicare Part B 1.5%
Total Assets	<u>226,107,553</u>	Operating Expense	<u>339,396,955</u>	101.3%	Current Ratio 1.9
Current Liabilities	65,996,182	Operating Margin	-4,433,846	-1.3%	Days to Collect 140.1
Long Term Liabilities	29,669,699	Other Income	21,674,951	6.5%	Avg Payment Days 65.4
Total Equity	<u>130,441,672</u>	Other Expense	<u>1,711,382</u>	0.5%	Depreciation Rate 3.4%
Total Liab. and Equity	<u>226,107,553</u>	Net Profit or Loss	<u>15,529,723</u>	4.6%	Return on Equity 11.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,011</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	4,215	5,915,201	4,608,224	1.283618
31	Intensive Care Unit	2,886	527,379	497,760	1.059505
50	Operating Room	2,078	9,212,224	19,645,744	0.468917
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,384	5,976,053	17,747,857	0.336720
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,245	1,770,410	02	Capital Cost - Movable Equip 2,433 1,727,498
04	Employee Benefits	5,285	301,038	05	Administrative and General 2,716 11,395,142
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,435 467,968
08/09	Laundry / Housekeeping	3,415	676,522	10/11	Dietary and Cafeteria 2,121 1,511,269
13	Nursing Administration	2,561	1,012,762	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,464 1,136,206
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 170

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>453306 COVENANT CHILDRENS HOSPITAL</b>			Nonprofit - Church		
4015 22ND PLACE		6/30/2021 365 Days Settled		Children	
LUBBOCK, TX 79410				CR Beds 138	POS Beds 0
LUBBOCK		<b>Key Performace Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	37.9%
				Length of Stay	5.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	68,727,533	Total Charges	1,776,442,319	Average Wages	
Fixed Assets	66,678,370	Contract Allowance	1,447,886,664	81.5% Medicare Part A	0.0%
Other Assets	91,283,973	Operating Revenue	328,555,655	18.5% Medicare Part B	10.8%
Total Assets	<u>226,689,876</u>	Operating Expense	<u>283,342,966</u>	86.2% Current Ratio	(1.6)
Current Liabilities	-44,112,804	Operating Margin	45,212,689	13.8% Days to Collect	88.4
Long Term Liabilities	10,370,721	Other Income	40,541,462	12.3% Avg Payment Days	13.2
Total Equity	<u>260,431,959</u>	Other Expense	<u>1,994,585</u>	0.6% Depreciation Rate	6.4%
Total Liab. and Equity	<u>226,689,876</u>	Net Profit or Loss	<u>83,759,566</u>	25.5% Return on Equity	32.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,025</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	2,875	13,158,931	72,186,165	0.182292
31	Intensive Care Unit	1,975	4,753,269	16,566,639	0.286918
50	Operating Room	2,093	9,070,393	120,388,327	0.075343
52	Labor Room and Delivery Room	662	7,930,395	46,401,716	0.170907
91	Emergency Department	2,045	7,421,305	49,547,827	0.149781
<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	1,972	4,055,162	02 Capital Cost - Movable Equip	797	9,889,709
04 Employee Benefits	1,267	14,167,645	05 Administrative and General	1,155	44,421,162
06 Maintenance and Repairs	332	8,173,406	07 Operation of Plant	5,445	2,162
08/09 Laundry / Housekeeping	1,920	2,076,110	10/11 Dietary and Cafeteria	1,771	1,914,330
13 Nursing Administration	1,619	2,010,259	14 Central Service and Supply	2,227	264,539
15 Pharmancy	0	0	16 Medical Records	613	2,886,082
17 Social Services	0	0	18 Other General Service Cost	279	1,292,495
19 Non Physician Anesthetists	0	0	20-23 Education Programs	413	10,858,705

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 171

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450755 COVENANT HOSPITAL LEVELLAND</b>				Nonprofit - Church	
1900 COLLEGE AVE		6/30/2021 365 Days Settled		General Short Term	
LEVELLAND, TX 79336				CR Beds 48	POS Beds 0
HOCKLEY		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	12.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.7
Current Assets	28,593,850	Total Charges	59,511,133	Average Wages	28.93
Fixed Assets	1,998,267	Contract Allowance	39,094,139	65.7%	Medicare Part A 9.8%
Other Assets	456,727	Operating Revenue	20,416,994	34.3%	Medicare Part B 2.6%
Total Assets	31,048,844	Operating Expense	22,721,210	111.3%	Current Ratio 1.5
Current Liabilities	19,371,224	Operating Margin	-2,304,216	-11.3%	Days to Collect 116.0
Long Term Liabilities	761,000	Other Income	6,742,279	33.0%	Avg Payment Days 33.0
Total Equity	10,916,620	Other Expense	7,763,125	38.0%	Depreciation Rate 10.1%
Total Liab. and Equity	31,048,844	Net Profit or Loss	(3,325,062)	-16.3%	Return on Equity -30.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,454</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	4,888	3,986,560	2,619,132	1.522092
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,746	1,371,183	3,631,917	0.377537
52	Labor Room and Delivery Room	1,872	1,221,856	1,200,587	1.017716
91	Emergency Department	3,794	2,268,242	7,470,330	0.303633
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,486	210,581	02	Capital Cost - Movable Equip 3,148 884,911
04	Employee Benefits	2,677	4,087,850	05	Administrative and General 4,120 4,659,897
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,690 764,122
08/09	Laundry / Housekeeping	4,480	348,068	10/11	Dietary and Cafeteria 4,722 351,418
13	Nursing Administration	3,604	519,297	14	Central Service and Supply 881 1,709,325
15	Pharmacy	2,286	834,563	16	Medical Records 4,092 176,493
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	71	468,000	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 172

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450539 COVENANT HOSPITAL PLAINVIEW</b>			Nonprofit - Church		
2601 DIMMITT RD		6/30/2021 365 Days Settled		General Short Term	
PLAINVIEW, TX 79072		CR Beds 44		POS Beds 0	
HALE		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)		Occupancy Rate		38.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 4.7	
Current Assets	37,834,530	Total Charges	238,896,095	Average Wages	26.55
Fixed Assets	25,094,540	Contract Allowance	184,703,811	77.3% Medicare Part A	10.8%
Other Assets	8,134,275	Operating Revenue	54,192,284	22.7% Medicare Part B	5.9%
Total Assets	71,063,345	Operating Expense	46,662,425	86.1% Current Ratio	2.1
Current Liabilities	18,453,368	Operating Margin	7,529,859	13.9% Days to Collect	260.9
Long Term Liabilities	5,960,314	Other Income	-1,299,155	-2.4% Avg Payment Days	40.2
Total Equity	46,649,663	Other Expense	8,152,203	15.0% Depreciation Rate	7.8%
Total Liab. and Equity	71,063,345	Net Profit or Loss	(1,921,499)	-3.5% Return on Equity	-4.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,981</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	3,962	6,824,296	6,337,910	1.076742
31	Intensive Care Unit	2,623	1,720,470	3,584,730	0.479944
50	Operating Room	2,871	4,340,188	55,065,724	0.078818
52	Labor Room and Delivery Room	1,753	1,593,807	2,674,637	0.595897
91	Emergency Department	3,484	2,910,650	26,550,587	0.109627
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,633	1,399,742	02	Capital Cost - Movable Equip
04	Employee Benefits	2,040	6,781,811	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,903	965,899	10/11	Dietary and Cafeteria
13	Nursing Administration	2,225	1,282,310	14	Central Service and Supply
15	Pharmacy	3,250	187,116	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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 173

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450040 COVENANT MEDICAL CENTER

Nonprofit - Church

3615 19TH STREET

6/30/2021 365 Days Settled

General Short Term

LUBBOCK, TX 79410

CR Beds 283 POS Beds 0

LUBBOCK

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 70.4%

### Balance Sheet

### Income Statement

Length of Stay 6.6

Current Assets	93,651,891	Total Charges	3,849,145,010	Average Wages	33.50
Fixed Assets	269,099,071	Contract Allowance	3,433,742,590	89.2% Medicare Part A	19.7%
Other Assets	183,483,501	Operating Revenue	415,402,420	10.8% Medicare Part B	4.2%
Total Assets	546,234,463	Operating Expense	516,437,207	124.3% Current Ratio	(0.6)
Current Liabilities	-164,938,293	Operating Margin	-101,034,787	-24.3% Days to Collect	180.1
Long Term Liabilities	271,075,012	Other Income	68,072,306	16.4% Avg Payment Days	27.4
Total Equity	440,097,744	Other Expense	590,551	0.1% Depreciation Rate	4.6%
Total Liab. and Equity	546,234,463	Net Profit or Loss	(33,553,032)	-8.1% Return on Equity	-7.6%

### Selected Revenue Departments

Revenue Ranking - 783

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	534	96,416,464	488,368,444	0.197426
31	Intensive Care Unit	485	27,251,031	179,407,908	0.151894
50	Operating Room	1,085	22,442,618	374,670,318	0.059900
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	483	28,501,002	295,934,445	0.096308

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	379	21,164,471	02 Capital Cost - Movable Equip	315	19,105,219
04 Employee Benefits	551	33,526,131	05 Administrative and General	613	77,311,834
06 Maintenance and Repairs	138	14,841,166	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,202	3,746,057	10/11 Dietary and Cafeteria	612	4,691,064
13 Nursing Administration	289	10,623,611	14 Central Service and Supply	0	-2,504,005
15 Pharmacy	534	7,153,584	16 Medical Records	475	3,608,260
17 Social Services	0	0	18 Other General Service Cost	294	1,069,942
19 Non Physician Anesthetists	0	0	20-23 Education Programs	828	3,013,147

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 174

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>452102 COVENANT SPECIALTY HOSPITAL</b>				Proprietary - Other	
3815 20TH STREET		6/30/2021 365 Days Settled		General Long Term	
LUBBOCK, TX 79410				CR Beds 56	POS Beds 0
LUBBOCK		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	49.1%
				Length of Stay	26.3
				Average Wages	
				90.8%	Medicare Part A 0.0%
				9.2%	Medicare Part B 0.0%
				87.5%	Current Ratio 2.5
				12.5%	Days to Collect 629.2
				0.0%	Avg Payment Days 17.8
				4.0%	Depreciation Rate 9.5%
				8.5%	Return on Equity 8.9%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	12,197,111	Total Charges	207,881,639		
Fixed Assets	1,672,178	Contract Allowance	188,743,657		
Other Assets	12,558,412	Operating Revenue	19,137,982		
Total Assets	26,427,701	Operating Expense	16,741,501		
Current Liabilities	4,945,407	Operating Margin	2,396,481		
Long Term Liabilities	3,015,290	Other Income	3,453		
Total Equity	18,467,004	Other Expense	765,012		
Total Liab. and Equity	26,427,701	Net Profit or Loss	1,634,922		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,562</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	3,312	9,914,585	79,153,332	0.125258
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,383	224,125	3,223,264	0.069534
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	5,164	381,271	02	Capital Cost - Movable Equip 201,408
04	Employee Benefits	3,616	2,153,878	05	Administrative and General 5,281,618
06	Maintenance and Repairs	0	0	07	Operation of Plant 0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 0
13	Nursing Administration	0	0	14	Central Service and Supply 26,907
15	Pharmacy	2,470	669,747	16	Medical Records 0
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 175

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45095E COWPER CLINIC

1500 GREGG ST

Cost Report not Filed.

BIG SPRING, TX 79720

CR Beds 0

POS Beds 0

HOWARD

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 176

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**451353 CRANE COUNTY HOSPITAL DISTRICT**

Government - City-County

1310 S ALFORD ST

9/30/2021 365 Days Settled

General Short Term

CRANE, TX 79731

CR Beds 15      POS Beds 0

CRANE

**Key Performance Ind.**

BLUE CROSS (TEXAS)

Occupancy Rate      12.5%

**Balance Sheet**

**Income Statement**

Length of Stay      9.3

Current Assets	36,783,516	Total Charges	9,866,987		Average Wages	
Fixed Assets	3,934,557	Contract Allowance	3,533,420	35.8%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	6,333,567	64.2%	Medicare Part B	11.4%
<b>Total Assets</b>	<b>40,718,073</b>	Operating Expense	9,315,234	147.1%	Current Ratio	2.9
Current Liabilities	12,711,617	Operating Margin	-2,981,667	-47.1%	Days to Collect	160.3
Long Term Liabilities	613,199	Other Income	5,018,378	79.2%	Avg Payment Days	27.1
Total Equity	27,393,257	Other Expense	2,232	0.0%	Depreciation Rate	4.5%
<b>Total Liab. and Equity</b>	<b>40,718,073</b>	Net Profit or Loss	2,034,479	32.1%	Return on Equity	7.4%

**Selected Revenue Departments**

**Revenue Ranking - 5,607**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,474	2,672,337	524,873	5.091397
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,520	87,717	63,091	1.390325
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,096	1,562,661	1,251,205	1.248925

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,874	524,663	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,120	1,498,712	05 Administrative and General	5,778	1,079,489
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,809	330,092
08/09 Laundry / Housekeeping	5,391	170,678	10/11 Dietary and Cafeteria	5,714	112,028
13 Nursing Administration	4,463	228,860	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,338	142,298
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	412	4,800	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 177

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670090 CRESCENT MEDICAL CENTER LANCASTER**

Proprietary - Partnership

2600 WEST PLEASANT RUN ROAD

12/31/2021 365 Days Submitted

General Short Term

LANCASTER, TX 75146

CR Beds 76      POS Beds 0

DALLAS

**Key Performance Ind.**

NOVITAS (TEXAS)

Occupancy Rate      14.9%

**Balance Sheet**

**Income Statement**

Length of Stay      4.0

Current Assets	26,972,747	Total Charges	264,993,245		Average Wages	30.23
Fixed Assets	4,233,149	Contract Allowance	219,227,279	82.7%	Medicare Part A	19.5%
Other Assets	178,505	Operating Revenue	45,765,966	17.3%	Medicare Part B	1.3%
<b>Total Assets</b>	<b>31,384,401</b>	Operating Expense	44,615,044	97.5%	Current Ratio	5.1
Current Liabilities	5,262,875	Operating Margin	1,150,922	2.5%	Days to Collect	186.5
Long Term Liabilities	6,346,906	Other Income	4,340,359	9.5%	Avg Payment Days	43.1
Total Equity	19,774,620	Other Expense	-408,471	-0.9%	Depreciation Rate	9.5%
<b>Total Liab. and Equity</b>	<b>31,384,401</b>	Net Profit or Loss	5,899,752	12.9%	Return on Equity	29.8%

**Selected Revenue Departments**

**Revenue Ranking - 3,187**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,934	6,935,566	6,002,992	1.155352
31	Intensive Care Unit	2,767	1,107,288	1,560,910	0.709386
50	Operating Room	2,318	7,411,759	117,380,627	0.063143
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,033	3,883,846	32,166,896	0.120740

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,412	250,731	02 Capital Cost - Movable Equip	3,187	859,994
04 Employee Benefits	3,277	2,666,667	05 Administrative and General	3,795	5,462,617
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,690	1,575,151
08/09 Laundry / Housekeeping	3,426	670,858	10/11 Dietary and Cafeteria	4,153	499,042
13 Nursing Administration	2,493	1,050,969	14 Central Service and Supply	1,730	541,410
15 Pharmacy	2,352	765,344	16 Medical Records	2,896	399,612
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 178

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45187E CROCKETT COUNTY HOSP

103 AVE H

Cost Report not Filed.

OZONA, TX 76943

CR Beds 0

POS Beds 0

CROCKETT

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 179

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 451393 CROCKETT MEDICAL CENTER

Proprietary - Corporation

1100 E LOOP 304

12/31/2021 365 Days Amended

General Short Term

CROCKETT, TX 75835

CR Beds 25 POS Beds 0

HOUSTON

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 8.5%

### Balance Sheet

### Income Statement

Length of Stay 2.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,469,485	Total Charges	66,037,126	Average Wages	
Fixed Assets	152,601	Contract Allowance	50,945,524	77.1%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	15,091,602	22.9%	Medicare Part B 8.4%
Total Assets	-1,316,884	Operating Expense	19,042,184	126.2%	Current Ratio (7.7)
Current Liabilities	189,693	Operating Margin	-3,950,582	-26.2%	Days to Collect 343.8
Long Term Liabilities	-1,332,640	Other Income	3,956,643	26.2%	Avg Payment Days 17.1
Total Equity	-173,937	Other Expense	0	0.0%	Depreciation Rate 629.5%
Total Liab. and Equity	-1,316,884	Net Profit or Loss	6,061	0.0%	Return on Equity -3.5%

### Selected Revenue Departments

Revenue Ranking - 4,882

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,021	3,649,249	6,318,359	0.577563
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,515	1,863,171	7,921,630	0.235200
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,450	2,993,466	28,132,603	0.106406

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,590	1,439,883	02 Capital Cost - Movable Equip	5,353	24,550
04 Employee Benefits	4,684	890,189	05 Administrative and General	4,666	3,483,336
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,200	1,056,661
08/09 Laundry / Housekeeping	5,155	214,490	10/11 Dietary and Cafeteria	5,358	205,793
13 Nursing Administration	4,747	168,504	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,983	72,354
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 180

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451345 CROSBYTON CLINIC HOSPITAL</b>			Nonprofit - Other		
710 WEST MAIN STREET		12/31/2021 365 Days Settled		General Short Term	
CROSBYTON, TX 79322				CR Beds 2	POS Beds 0
CROSBY		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	3.0%
				Length of Stay	3.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,219,061	Total Charges	3,182,724	Average Wages	
Fixed Assets	938,861	Contract Allowance	2,134,076	67.1%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	1,048,648	32.9%	Medicare Part B 33.5%
Total Assets	<u>3,157,922</u>	Operating Expense	4,610,694	439.7%	Current Ratio 8.9
Current Liabilities	250,009	Operating Margin	-3,562,046	-339.7%	Days to Collect 453.3
Long Term Liabilities	0	Other Income	1,834,776	175.0%	Avg Payment Days 18.1
Total Equity	2,907,913	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	<u>3,157,922</u>	Net Profit or Loss	<u>(1,727,270)</u>	-164.7%	Return on Equity -59.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,804</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	5,873	1,376,505	21,000	65.547857
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,303	1,018,654	1,045,427	0.974390
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,730	93,354	02	Capital Cost - Movable Equip 5,245 55,570
04	Employee Benefits	5,159	429,915	05	Administrative and General 5,881 563,222
06	Maintenance and Repairs	1,947	101,376	07	Operation of Plant 5,276 102,653
08/09	Laundry / Housekeeping	5,782	68,633	10/11	Dietary and Cafeteria 5,825 59,846
13	Nursing Administration	5,318	67,795	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,329 23,901
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 181

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454133 CROSS CREEK HOSPITAL</b>			Proprietary - Corporation		
8402 CROSS PARK DRIVE		12/31/2021 365 Days Settled		Psychiatric	
AUSTIN, TX 78754				CR Beds 90	POS Beds 0
TRAVIS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		80.8%	
		Length of Stay		8.2	
		Average Wages			
		71.3% Medicare Part A		0.0%	
		28.7% Medicare Part B		0.1%	
		100.3% Current Ratio		2.3	
		-0.3% Days to Collect		90.0	
		0.2% Avg Payment Days		24.7	
		0.0% Depreciation Rate		3.4%	
		-0.1% Return on Equity		0.2%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	2,883,166	Total Charges	65,385,266		
Fixed Assets	19,537,258	Contract Allowance	46,625,186		
Other Assets	1,025	Operating Revenue	18,760,080		
Total Assets	<u>22,421,449</u>	Operating Expense	<u>18,818,118</u>		
Current Liabilities	1,251,393	Operating Margin	-58,038		
Long Term Liabilities	34,345,876	Other Income	34,960		
Total Equity	<u>-13,175,820</u>	Other Expense	0		
Total Liab. and Equity	<u>22,421,449</u>	Net Profit or Loss	<u>(23,078)</u>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,596</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	2,634	15,218,673	55,346,113	0.274973
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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>		
01	Capital Cost - Buildings	4,379	819,758	02	Capital Cost - Movable Equip
04	Employee Benefits	3,704	2,032,488	05	Administrative and General
06	Maintenance and Repairs	2,041	200	07	Operation of Plant
08/09	Laundry / Housekeeping	4,606	321,866	10/11	Dietary and Cafeteria
13	Nursing Administration	2,848	843,159	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,093	904,149	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 182

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450597 CUERO REGIONAL HOSPITAL

Government - Hospital Dis

2550 N ESPLANADE

9/30/2021 365 Days Submitted

General Short Term

CUERO, TX 77954

CR Beds 44 POS Beds 0

DE WITT

### Key Performace Ind.

NOVITAS (TEXAS)

Occupancy Rate 16.9%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement			Key Performace Ind.	
Current Assets	43,379,599	Total Charges	103,448,679	Average Wages	29.75	
Fixed Assets	21,904,193	Contract Allowance	68,681,501	66.4%	Medicare Part A	7.8%
Other Assets	23,897,099	Operating Revenue	34,767,178	33.6%	Medicare Part B	4.7%
Total Assets	89,180,891	Operating Expense	43,109,866	124.0%	Current Ratio	3.0
Current Liabilities	14,468,225	Operating Margin	-8,342,688	-24.0%	Days to Collect	373.4
Long Term Liabilities	840,163	Other Income	21,509,993	61.9%	Avg Payment Days	84.7
Total Equity	73,872,503	Other Expense	1,896	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	89,180,891	Net Profit or Loss	13,165,409	37.9%	Return on Equity	17.8%

### Selected Revenue Departments

Revenue Ranking - 3,579

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,429	5,193,608	6,635,161	0.782740
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,531	1,823,190	9,774,547	0.186524
52	Labor Room and Delivery Room	2,177	532,358	446,643	1.191909
91	Emergency Department	3,861	2,111,423	17,028,227	0.123995

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,948	1,113,901	02 Capital Cost - Movable Equip	2,367	1,833,302
04 Employee Benefits	2,341	5,303,242	05 Administrative and General	4,092	4,699,059
06 Maintenance and Repairs	1,303	944,342	07 Operation of Plant	4,120	588,552
08/09 Laundry / Housekeeping	3,435	665,519	10/11 Dietary and Cafeteria	4,132	503,368
13 Nursing Administration	3,225	673,046	14 Central Service and Supply	2,280	250,470
15 Pharmancy	2,728	475,478	16 Medical Records	3,368	296,024
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 183

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451338 CULBERSON HOSPITAL</b>			Proprietary - Corporation		
EISENHOWER ROAD AND FM 2185		3/31/2021 365 Days Settled		General Short Term	
VAN HORN, TX 79855				CR Beds 14    POS Beds 0	
CULBERSON			<b>Key Performance Ind.</b>		
NOVITAS (TEXAS)			Occupancy Rate		10.1%
			Length of Stay		7.6
			Average Wages		
			17.0% Medicare Part A		0.0%
			83.0% Medicare Part B		13.2%
			131.7% Current Ratio		4.4
			-31.7% Days to Collect		202.1
			50.6% Avg Payment Days		27.7
			0.3% Depreciation Rate		30.2%
			18.6% Return on Equity		39.2%
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,623</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	5,420	2,788,238	193,070	14.441591
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,180	1,319,402	1,300,667	1.014404
<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	4,944	492,511	02 Capital Cost - Movable Equip	3,727	561,362
04 Employee Benefits	5,041	531,122	05 Administrative and General	5,554	1,687,674
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,487	449,197
08/09 Laundry / Housekeeping	5,570	128,161	10/11 Dietary and Cafeteria	5,736	102,153
13 Nursing Administration	5,063	116,003	14 Central Service and Supply	3,534	8,785
15 Pharmacy	3,469	53,608	16 Medical Records	5,209	44,099
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 184

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 454108 CYPRESS CREEK HOSPITAL

Proprietary - Corporation

17750 CALI DRIVE

12/31/2021 365 Days Settled

Psychiatric

HOUSTON, TX 77090

CR Beds 128 POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 73.0%

### Balance Sheet

### Income Statement

Length of Stay 8.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-989,528	Total Charges	78,075,686	Average Wages	
Fixed Assets	9,523,831	Contract Allowance	51,981,380	66.6% Medicare Part A	0.0%
Other Assets	29,608,398	Operating Revenue	26,094,306	33.4% Medicare Part B	0.5%
Total Assets	38,142,701	Operating Expense	22,379,951	85.8% Current Ratio	0.1
Current Liabilities	-11,307,301	Operating Margin	3,714,355	14.2% Days to Collect	(15.1)
Long Term Liabilities	0	Other Income	70,576	0.3% Avg Payment Days	7.8
Total Equity	49,450,002	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	38,142,701	Net Profit or Loss	3,784,931	14.5% Return on Equity	7.7%

### Selected Revenue Departments

Revenue Ranking - 4,059

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,206	20,425,026	68,324,800	0.298940
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,439	784,631	02 Capital Cost - Movable Equip	4,654	243,812
04 Employee Benefits	3,288	2,653,600	05 Administrative and General	3,793	5,466,040
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,551	834,689
08/09 Laundry / Housekeeping	3,921	488,699	10/11 Dietary and Cafeteria	3,148	800,028
13 Nursing Administration	4,328	263,944	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,783	431,080
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 185

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454126 DALLAS BEHAVIORAL HEALTHCARE HOSPITAL LLC</b>			Proprietary - Corporation		
800 KIRNWOOD DRIVE		12/31/2021 365 Days Settled		Psychiatric	
DE SOTO, TX 75115				CR Beds 116    POS Beds 0	
DALLAS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		63.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            9.5	
Current Assets	940,582	Total Charges	45,851,670	Average Wages	
Fixed Assets	1,533,171	Contract Allowance	25,874,942	56.4%	Medicare Part A        0.0%
Other Assets	247,626	Operating Revenue	19,976,728	43.6%	Medicare Part B        0.1%
Total Assets	2,721,379	Operating Expense	22,149,120	110.9%	Current Ratio            0.0
Current Liabilities	35,533,538	Operating Margin	-2,172,392	-10.9%	Days to Collect         2.1
Long Term Liabilities	114,501	Other Income	688,035	3.4%	Avg Payment Days      0.0
Total Equity	-32,926,660	Other Expense	-92	0.0%	Depreciation Rate      11.0%
Total Liab. and Equity	2,721,379	Net Profit or Loss	(1,484,265)	-7.4%	Return on Equity        4.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,491</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	2,376	17,851,238	38,233,395	0.466902
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,290	873,417	02	Capital Cost - Movable Equip
04	Employee Benefits	4,162	1,456,634	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,964	476,236	10/11	Dietary and Cafeteria
13	Nursing Administration	2,540	1,026,475	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	987	1,059,919	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 186

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>452108 DALLAS LTACH LLC</b>			Proprietary - Partnership		
8050 MEADOWS ROAD		8/31/2021 365 Days Settled		General Long Term	
DALLAS, TX 75231				CR Beds 60	POS Beds 0
DALLAS		<b>Key Performance Ind.</b>			
TRAILBLAZER (TEXAS)		Occupancy Rate		71.5%	
		Length of Stay		28.9	
		Average Wages		37.58	
		76.8%		Medicare Part A 0.0%	
		23.2%		Medicare Part B 0.0%	
		104.9%		Current Ratio 0.0	
		-4.9%		Days to Collect 140.1	
		1.4%		Avg Payment Days 207.8	
		0.0%		Depreciation Rate 6.1%	
		-3.5%		Return on Equity 11.0%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	462,201	Total Charges	116,343,901		
Fixed Assets	1,711,609	Contract Allowance	89,377,972		
Other Assets	16,659,403	Operating Revenue	26,965,929		
Total Assets	18,833,213	Operating Expense	28,286,951		
Current Liabilities	32,343,824	Operating Margin	-1,321,022		
Long Term Liabilities	-4,995,927	Other Income	388,339		
Total Equity	-8,514,684	Other Expense	0		
Total Liab. and Equity	18,833,213	Net Profit or Loss	(932,683)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,999</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	2,337	18,479,943	63,882,497	0.289280
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,326	292,866	650,928	0.449921
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	2,320	3,161,948	02	Capital Cost - Movable Equip 901,194
04	Employee Benefits	3,533	2,290,631	05	Administrative and General 4,288,621
06	Maintenance and Repairs	0	0	07	Operation of Plant 887,636
08/09	Laundry / Housekeeping	4,040	453,422	10/11	Dietary and Cafeteria 665,887
13	Nursing Administration	2,553	1,018,583	14	Central Service and Supply 39,677
15	Pharmacy	2,409	722,853	16	Medical Records 467,811
17	Social Services	1,459	546,590	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 187

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450379 DALLAS MEDICAL CENTER</b>			Proprietary - Corporation		
7 MEDICAL PARKWAY		12/31/2021 365 Days Settled		General Short Term	
DALLAS, TX 75234				CR Beds 107    POS Beds 0	
DALLAS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate            18.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              4.7	
Current Assets	13,933,814	Total Charges	257,235,395	Average Wages              35.72	
Fixed Assets	38,617,083	Contract Allowance	217,137,581	84.4% Medicare Part A        17.8%	
Other Assets	1,171,204	Operating Revenue	40,097,814	15.6% Medicare Part B        2.2%	
Total Assets	<u>53,722,101</u>	Operating Expense	55,439,981	138.3% Current Ratio            0.3	
Current Liabilities	44,836,080	Operating Margin	-15,342,167	-38.3% Days to Collect            2,188.6	
Long Term Liabilities	28,852,156	Other Income	8,917,970	22.2% Avg Payment Days            24.5	
Total Equity	-19,966,135	Other Expense	0	0.0% Depreciation Rate            9.3%	
Total Liab. and Equity	<u>53,722,101</u>	Net Profit or Loss	<u>(6,424,197)</u>	-16.0% Return on Equity            32.2%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,375</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	3,577	8,535,450	19,770,675	0.431723
31	Intensive Care Unit	2,163	3,763,431	8,347,560	0.450842
50	Operating Room	2,481	6,395,805	49,612,967	0.128914
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,741	4,672,159	31,669,645	0.147528
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,556	2,710,067	02	Capital Cost - Movable Equip
04	Employee Benefits	3,170	2,844,255	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,932	485,665	10/11	Dietary and Cafeteria
13	Nursing Administration	2,605	981,968	14	Central Service and Supply
15	Pharmacy	2,194	933,444	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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 188

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450688 DALLAS REGIONAL MEDICAL CENTER

Proprietary - Corporation

1011 NORTH GALLOWAY AVENUE

12/31/2021 365 Days Settled

General Short Term

MESQUITE, TX 75149

CR Beds 178 POS Beds 0

DALLAS

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 42.2%

#### Balance Sheet

#### Income Statement

Length of Stay 4.9

Current Assets	26,760,106	Total Charges	707,041,400	Average Wages	36.78
Fixed Assets	15,648,255	Contract Allowance	602,938,049	85.3% Medicare Part A	15.6%
Other Assets	1,952,407	Operating Revenue	104,103,351	14.7% Medicare Part B	1.6%
Total Assets	44,360,768	Operating Expense	94,218,008	90.5% Current Ratio	1.7
Current Liabilities	15,815,953	Operating Margin	9,885,343	9.5% Days to Collect	2,921.3
Long Term Liabilities	6,965,383	Other Income	2,415,993	2.3% Avg Payment Days	26.6
Total Equity	21,579,432	Other Expense	0	0.0% Depreciation Rate	13.0%
Total Liab. and Equity	44,360,768	Net Profit or Loss	12,301,336	11.8% Return on Equity	57.0%

#### Selected Revenue Departments

Revenue Ranking - 2,245

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,216	20,281,056	39,693,311	0.510944
31	Intensive Care Unit	1,403	9,088,023	10,399,093	0.873925
50	Operating Room	2,905	4,159,948	39,514,384	0.105277
52	Labor Room and Delivery Room	997	4,948,663	11,931,618	0.414752
91	Emergency Department	1,197	14,398,630	110,969,446	0.129753

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,512	2,795,132	02 Capital Cost - Movable Equip	1,374	5,241,840
04 Employee Benefits	2,200	5,967,499	05 Administrative and General	2,017	20,013,938
06 Maintenance and Repairs	1,118	1,428,285	07 Operation of Plant	1,981	2,808,629
08/09 Laundry / Housekeeping	2,225	1,596,230	10/11 Dietary and Cafeteria	2,162	1,472,398
13 Nursing Administration	1,712	1,874,256	14 Central Service and Supply	2,263	254,242
15 Pharmacy	1,598	1,903,894	16 Medical Records	1,454	1,146,994
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 189

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45154E DAYTON MEM HOSP

702 N WINFREE

Cost Report not Filed.

DAYTON, TX 77535

CR Beds 0

POS Beds 0

LIBERTY

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 190

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 453310 DELL CHILDREN'S MEDICAL CENTER

Nonprofit - Other

4900 MUELLER BLVD

6/30/2021 365 Days Reopened

Children

AUSTIN, TX 78723

CR Beds 127 POS Beds 0

TRAVIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 67.0%

### Balance Sheet

### Income Statement

Length of Stay 6.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	260,906,515	Total Charges	1,363,590,416	Average Wages	
Fixed Assets	305,354,665	Contract Allowance	818,857,562	60.1% Medicare Part A	0.0%
Other Assets	656,517,894	Operating Revenue	544,732,854	39.9% Medicare Part B	0.0%
Total Assets	1,222,779,074	Operating Expense	391,037,166	71.8% Current Ratio	2.2
Current Liabilities	116,588,524	Operating Margin	153,695,688	28.2% Days to Collect	245.8
Long Term Liabilities	84,088,449	Other Income	55,512,554	10.2% Avg Payment Days	20.7
Total Equity	1,022,102,101	Other Expense	40,000	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	1,222,779,074	Net Profit or Loss	209,168,242	38.4% Return on Equity	20.5%

### Selected Revenue Departments

Revenue Ranking - 562

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,141	51,748,096	191,078,980	0.270820
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,134	21,574,713	119,176,722	0.181031
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,041	16,344,151	76,635,860	0.213270

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,526	5,852,111	02 Capital Cost - Movable Equip	1,051	7,495,793
04 Employee Benefits	2,436	4,980,457	05 Administrative and General	376	111,623,226
06 Maintenance and Repairs	0	0	07 Operation of Plant	719	9,214,338
08/09 Laundry / Housekeeping	705	5,983,249	10/11 Dietary and Cafeteria	698	4,352,090
13 Nursing Administration	1,201	2,912,207	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	1,039	985,183	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	729	4,252,933

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 191

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 459828 DELL CHILDREN'S MEDICAL CENTER TRANSPLANT PROGRAM

4900 MUELLER BLVD

Cost Report not Filed.

AUSTIN, TX 78723

CR Beds 0

POS Beds 0

TRAVIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 192

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**450124 DELL SETON MED CENTER AT THE UNIVERSITY OF TX**

Government - City

601 E 15TH STREET

6/30/2021 365 Days Reopened

General Short Term

AUSTIN, TX 78701

CR Beds 166 POS Beds 0

TRAVIS

**Key Performance Ind.**

BLUE CROSS (TEXAS)

Occupancy Rate 86.0%

**Balance Sheet**

**Income Statement**

Length of Stay 7.2

Current Assets	126,643,971	Total Charges	2,136,235,091		Average Wages	35.74
Fixed Assets	225,219,743	Contract Allowance	1,733,747,629	81.2%	Medicare Part A	14.7%
Other Assets	52,271,937	Operating Revenue	402,487,462	18.8%	Medicare Part B	1.8%
Total Assets	404,135,651	Operating Expense	414,071,903	102.9%	Current Ratio	1.1
Current Liabilities	117,495,888	Operating Margin	-11,584,441	-2.9%	Days to Collect	545.7
Long Term Liabilities	53,408,387	Other Income	6,511,437	1.6%	Avg Payment Days	22.1
Total Equity	233,231,376	Other Expense	235,594	0.1%	Depreciation Rate	7.3%
Total Liab. and Equity	404,135,651	Net Profit or Loss	(5,308,598)	-1.3%	Return on Equity	-2.3%

**Selected Revenue Departments**

**Revenue Ranking - 809**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	965	60,602,339	249,139,891	0.243246
31	Intensive Care Unit	265	41,346,537	348,347,980	0.118693
50	Operating Room	886	26,583,736	271,558,533	0.097893
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	676	23,079,234	182,636,131	0.126367

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,218	7,889,726	02 Capital Cost - Movable Equip	350	17,813,572
04 Employee Benefits	2,599	4,361,134	05 Administrative and General	396	107,756,289
06 Maintenance and Repairs	0	0	07 Operation of Plant	667	9,802,431
08/09 Laundry / Housekeeping	745	5,730,222	10/11 Dietary and Cafeteria	583	4,862,034
13 Nursing Administration	2,035	1,459,957	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	709	1,706,605	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	415	10,802,566

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 193

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450147 DETAR HEALTHCARE SYSTEM

Proprietary - Corporation

506 E SAN ANTONIO ST

9/30/2021 365 Days Settled

General Short Term

VICTORIA, TX 77901

CR Beds 142 POS Beds 0

VICTORIA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.6%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	35,501,239	Total Charges	1,906,463,347	Average Wages	36.66
Fixed Assets	67,849,735	Contract Allowance	1,694,323,069	88.9% Medicare Part A	12.6%
Other Assets	5,119,043	Operating Revenue	212,140,278	11.1% Medicare Part B	5.9%
Total Assets	108,470,017	Operating Expense	178,015,362	83.9% Current Ratio	(0.2)
Current Liabilities	-213,702,330	Operating Margin	34,124,916	16.1% Days to Collect	197.9
Long Term Liabilities	33,333	Other Income	9,938,740	4.7% Avg Payment Days	31.4
Total Equity	322,139,014	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	108,470,017	Net Profit or Loss	44,063,656	20.8% Return on Equity	13.7%

### Selected Revenue Departments

Revenue Ranking - 1,475

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,852	27,282,474	50,867,818	0.536341
31	Intensive Care Unit	845	16,366,385	36,216,507	0.451904
50	Operating Room	2,016	9,633,572	140,471,127	0.068580
52	Labor Room and Delivery Room	1,118	4,229,837	16,794,011	0.251866
91	Emergency Department	1,762	9,114,121	160,328,007	0.056847

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,776	4,808,492	02 Capital Cost - Movable Equip	1,078	7,291,632
04 Employee Benefits	1,580	10,288,981	05 Administrative and General	1,778	25,393,551
06 Maintenance and Repairs	0	0	07 Operation of Plant	730	9,146,329
08/09 Laundry / Housekeeping	1,216	3,700,912	10/11 Dietary and Cafeteria	1,328	2,655,798
13 Nursing Administration	1,469	2,300,503	14 Central Service and Supply	704	2,286,194
15 Pharmacy	1,311	2,618,680	16 Medical Records	919	1,944,340
17 Social Services	1,049	956,669	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	690	4,627,416

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 194

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45159E DEVEREUX FOUNDATION,THE

FOUTS FIELD

Cost Report not Filed.

VICTORIA, TX 77901

CR Beds 0

POS Beds 0

VICTORIA

### Key Performace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 195

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 454085 DEVEREUX TEXAS TREATMENT NETWORK

1150 DEVEREUX DR

Cost Report not Filed.

LEAGUE CITY, TX 77573

CR Beds 0

POS Beds 0

GALVESTON

### Key Performance Ind.

NOVITAS (TEXAS)

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 - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 196

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45189E DICKERSON MEMORIAL HOSPITAL

1001 DICKERSON DRIVE

Cost Report not Filed.

JASPER, TX 75951

CR Beds 0

POS Beds 0

JASPER

### Key Performance Ind.

BLUE CROSS (TEXAS)

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 - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 197

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451390 DIMMIT REGIONAL HOSPITAL</b>			Nonprofit - Other		
704 HOSPITAL DRIVE		9/30/2021 365 Days Settled		General Short Term	
CARRIZO SPRINGS, TX 78834				CR Beds 25	POS Beds 0
DIMMIT		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	32.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.4
Current Assets	5,363,072	Total Charges	48,862,037	Average Wages	
Fixed Assets	4,173,519	Contract Allowance	37,787,065	77.3%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	11,074,972	22.7%	Medicare Part B 10.8%
Total Assets	9,536,591	Operating Expense	25,398,530	229.3%	Current Ratio 1.7
Current Liabilities	3,066,196	Operating Margin	-14,323,558	-129.3%	Days to Collect 830.3
Long Term Liabilities	2,524,100	Other Income	12,363,268	111.6%	Avg Payment Days 34.9
Total Equity	3,946,295	Other Expense	4,251	0.0%	Depreciation Rate 24.2%
Total Liab. and Equity	9,536,591	Net Profit or Loss	(1,964,541)	-17.7%	Return on Equity -49.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,226</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	4,666	4,541,363	2,849,906	1.593513
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,017	779,697	455,165	1.712999
52	Labor Room and Delivery Room	1,822	1,381,716	634,044	2.179212
91	Emergency Department	2,597	5,108,189	12,806,443	0.398876
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,366	274,257	02	Capital Cost - Movable Equip 2,218 2,127,108
04	Employee Benefits	3,398	2,488,728	05	Administrative and General 3,714 5,687,477
06	Maintenance and Repairs	1,804	264,909	07	Operation of Plant 4,822 324,348
08/09	Laundry / Housekeeping	4,147	424,976	10/11	Dietary and Cafeteria 5,539 155,993
13	Nursing Administration	4,710	177,228	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,190 644,591
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	66	475,548	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 198

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450869 DOCTORS HOSPITAL AT RENAISSANCE</b>				Proprietary - Partnership	
5501 SOUTH MCCOLL		12/31/2021 365 Days Amended		General Short Term	
EDINBURG, TX 78539				CR Beds 280	POS Beds 0
HIDALGO		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	81.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.4
Current Assets	234,247,688	Total Charges	3,248,788,252	Average Wages	27.98
Fixed Assets	244,035,691	Contract Allowance	2,482,602,947	76.4%	Medicare Part A 7.5%
Other Assets	191,024,752	Operating Revenue	766,185,305	23.6%	Medicare Part B 3.5%
Total Assets	669,308,131	Operating Expense	713,597,438	93.1%	Current Ratio 1.0
Current Liabilities	240,362,761	Operating Margin	52,587,867	6.9%	Days to Collect 294.2
Long Term Liabilities	165,293,877	Other Income	30,020,025	3.9%	Avg Payment Days 50.2
Total Equity	263,651,493	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	669,308,131	Net Profit or Loss	82,607,892	10.8%	Return on Equity 31.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 333</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	1,215	48,596,023	112,932,569	0.430310
31	Intensive Care Unit	285	39,314,154	124,461,769	0.315873
50	Operating Room	282	59,059,075	538,921,331	0.109588
52	Labor Room and Delivery Room	346	12,064,818	90,873,699	0.132765
91	Emergency Department	1,454	11,805,093	105,584,358	0.111807
<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	490	17,949,753	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,925	3,389,520	05 Administrative and General	395	107,879,463
06 Maintenance and Repairs	0	0	07 Operation of Plant	817	8,273,756
08/09 Laundry / Housekeeping	434	8,244,093	10/11 Dietary and Cafeteria	347	6,473,810
13 Nursing Administration	941	3,748,965	14 Central Service and Supply	1,119	1,248,005
15 Pharmacy	394	9,606,005	16 Medical Records	725	2,482,273
17 Social Services	317	3,656,383	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	227	22,257,676

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 199

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 459827 DOCTORS HOSPITAL AT RENAISSANCE

5513 DOCTORS DRIVE

Cost Report not Filed.

EDINBURG, TX 78539

CR Beds 0

POS Beds 0

HIDALGO

### Key Performance Ind.

NOVITAS (TEXAS)

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 - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 200

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**450643 DOCTORS HOSPITAL OF LAREDO**

Proprietary - Corporation

10700 MCPHERSON ROAD

12/31/2021 365 Days Settled

General Short Term

LAREDO, TX 78041

CR Beds 147    POS Beds 0

WEBB

**Key Performance Ind.**

Novitas Solutions DC, DE, MD, PA

Occupancy Rate                    55.8%

**Balance Sheet**

**Income Statement**

Length of Stay                    5.2

Current Assets                    16,844,763

Total Charges                    1,504,735,243

Average Wages                    33.57

Fixed Assets                    102,847,003

Contract Allowance                1,351,559,660

89.8% Medicare Part A            11.2%

Other Assets                    591,920

Operating Revenue                153,175,583

10.2% Medicare Part B            3.6%

Total Assets                    120,283,686

Operating Expense                151,675,953

99.0% Current Ratio                (5.8)

Current Liabilities                -2,919,109

Operating Margin                    1,499,630

1.0% Days to Collect                367.7

Long Term Liabilities            12,238,900

Other Income                    1,155,532

0.8% Avg Payment Days            28.5

Total Equity                    110,963,895

Other Expense                    0

0.0% Depreciation Rate            4.7%

Total Liab. and Equity            120,283,686

Net Profit or Loss                    2,655,162

1.7% Return on Equity              2.4%

**Selected Revenue Departments**

**Revenue Ranking - 1,799**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,585	15,609,549	53,951,533	0.289325
31	Intensive Care Unit	1,292	10,131,309	23,187,282	0.436934
50	Operating Room	1,678	13,122,351	170,744,709	0.076854
52	Labor Room and Delivery Room	756	6,815,859	9,523,067	0.715721
91	Emergency Department	1,368	12,491,364	228,789,093	0.054598

**General Service Cost by Line**

**Rank**

**Expense**

**General Service Cost by Line**

**Rank**

**Expense**

01 Capital Cost - Buildings	862	11,429,039	02 Capital Cost - Movable Equip	3,323	773,313
04 Employee Benefits	1,515	11,100,324	05 Administrative and General	1,860	23,407,168
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,405	4,698,398
08/09 Laundry / Housekeeping	1,912	2,087,169	10/11 Dietary and Cafeteria	2,748	990,472
13 Nursing Administration	1,260	2,754,649	14 Central Service and Supply	2,123	313,355
15 Pharmacy	1,633	1,819,961	16 Medical Records	517	3,347,135
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 201

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 459823 DRISCOLL CHILDREN'S HOSPITAL TRANSPLANT CENTER

3533 S ALAMEDA

Cost Report not Filed.

CORPUS CHRISTI, TX 78466

CR Beds 0

POS Beds 0

NUECES

### Key Performance Ind.

NOVITAS (TEXAS)

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 - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 202

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 453301 DRISCOLL CHILDRENS HOSPITAL

Nonprofit - Other

3533 S ALAMEDA BOX 6530

8/31/2021 365 Days Reopened

Children

CORPUS CHRISTI, TX 78411

CR Beds 108 POS Beds 0

NUECES

### Key Performace Ind.

NOVITAS (TEXAS)

Occupancy Rate 31.4%

Length of Stay 7.9

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	96,452,449	Total Charges	993,683,062	Average Wages	
Fixed Assets	174,353,347	Contract Allowance	626,521,116	63.1% Medicare Part A	0.0%
Other Assets	2,140,789,792	Operating Revenue	367,161,946	36.9% Medicare Part B	0.1%
<b>Total Assets</b>	<b>2,411,595,588</b>	Operating Expense	321,354,950	87.5% Current Ratio	1.2
Current Liabilities	82,284,075	Operating Margin	45,806,996	12.5% Days to Collect	134.1
Long Term Liabilities	6,114,732	Other Income	528,996,394	144.1% Avg Payment Days	78.8
Total Equity	2,323,196,781	Other Expense	0	0.0% Depreciation Rate	3.8%
<b>Total Liab. and Equity</b>	<b>2,411,595,588</b>	Net Profit or Loss	574,803,390	156.6% Return on Equity	24.7%

### Selected Revenue Departments

Revenue Ranking - 905

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,729	30,587,972	49,811,875	0.614070
31	Intensive Care Unit	814	16,985,314	46,839,687	0.362627
50	Operating Room	1,128	21,639,474	119,523,899	0.181047
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,137	15,030,704	68,211,312	0.220355

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,102	8,697,019	02 Capital Cost - Movable Equip	785	10,044,500
04 Employee Benefits	380	45,479,460	05 Administrative and General	513	89,008,840
06 Maintenance and Repairs	0	0	07 Operation of Plant	467	12,612,270
08/09 Laundry / Housekeeping	1,588	2,676,369	10/11 Dietary and Cafeteria	1,076	3,249,549
13 Nursing Administration	1,356	2,532,601	14 Central Service and Supply	1,233	1,049,099
15 Pharmancy	624	6,188,684	16 Medical Records	685	2,597,342
17 Social Services	969	1,097,702	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	602	5,708,095

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 203

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450411 EASTLAND MEMORIAL HOSPITAL</b>			Government - Hospital Dis				
304 S DAUGHERTY			General Short Term				
EASTLAND, TX 76448			CR Beds 19    POS Beds 0				
EASTLAND			<b>Key Performance Ind.</b>				
NOVITAS (TEXAS)			Occupancy Rate            27.2%				
			Length of Stay                4.8				
			Average Wages                20.53				
			Medicare Part A              16.3%				
			Medicare Part B              11.0%				
			Current Ratio                  1.3				
			Days to Collect                2,272.7				
			Avg Payment Days            26.0				
			Depreciation Rate            4.5%				
			Return on Equity               9.5%				
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	133,390,914	Total Charges	50,347,469				
Fixed Assets	10,849,675	Contract Allowance	38,323,909	76.1%			
Other Assets	0	Operating Revenue	12,023,560	23.9%			
Total Assets	144,240,589	Operating Expense	17,794,456	148.0%			
Current Liabilities	103,613,481	Operating Margin	-5,770,896	-48.0%			
Long Term Liabilities	984,770	Other Income	9,639,196	80.2%			
Total Equity	39,642,338	Other Expense	110,389	0.9%			
Total Liab. and Equity	144,240,589	Net Profit or Loss	3,757,911	31.3%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,142</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	5,296	3,069,896	2,149,744	1.428029		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,039	745,181	1,235,632	0.603077		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,774	2,300,254	9,700,150	0.237136		
<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	3,846	1,194,594	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,351	1,228,487	05	Administrative and General	5,028	2,761,598
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,743	360,836
08/09	Laundry / Housekeeping	4,310	386,386	10/11	Dietary and Cafeteria	4,543	399,099
13	Nursing Administration	5,044	119,383	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,117	171,941
17	Social Services	0	0	18	Other General Service Cost	544	75,842
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 204

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670166 EC PLANO LLC

2000 N DALLAS PKWY, SUITE 100

Cost Report not Filed.

PLANO, TX 75093

CR Beds 0

POS Beds 0

COLLIN

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 205

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450694 EL CAMPO MEMORIAL HOSPITAL</b>			Proprietary - Individual				
303 SANDY CORNER RD		12/31/2021 365 Days Submitted		General Short Term			
EL CAMPO, TX 77437				CR Beds 22	POS Beds 0		
WHARTON		<b>Key Performance Ind.</b>					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	49.7%		
				Length of Stay	4.7		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	6,853,297	Total Charges	100,930,309	Average Wages	32.70		
Fixed Assets	1,994,506	Contract Allowance	67,717,982	67.1% Medicare Part A	16.5%		
Other Assets	40,378,068	Operating Revenue	33,212,327	32.9% Medicare Part B	4.3%		
Total Assets	49,225,871	Operating Expense	33,454,427	100.7% Current Ratio	1.4		
Current Liabilities	4,801,943	Operating Margin	-242,100	-0.7% Days to Collect	420.7		
Long Term Liabilities	829,127	Other Income	15,771,497	47.5% Avg Payment Days	32.2		
Total Equity	43,594,801	Other Expense	0	0.0% Depreciation Rate	37.4%		
Total Liab. and Equity	49,225,871	Net Profit or Loss	15,529,397	46.8% Return on Equity	35.6%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,648</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	5,147	3,367,352	5,420,118	0.621269		
31	Intensive Care Unit	2,833	812,858	1,156,900	0.702617		
50	Operating Room	3,397	2,147,036	5,857,089	0.366570		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,945	1,944,836	14,017,276	0.138746		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	3,286	1,724,555	02	Capital Cost - Movable Equip	2,324	1,918,201
04	Employee Benefits	4,909	662,875	05	Administrative and General	3,023	8,874,485
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,430	5,166
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	3,569	660,127
13	Nursing Administration	5,360	52,717	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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 206

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454109 EL PASO BEHAVIORAL HEALTH SYSTEM</b>				Proprietary - Corporation	
1900 DENVER AVE		12/31/2021 365 Days Settled		Psychiatric	
EL PASO, TX 79902				CR Beds 166	POS Beds 0
EL PASO		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)		Occupancy Rate		83.7%	
		Length of Stay		8.3	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	
Current Assets	2,089,437	Total Charges	139,132,140	68.7%	Medicare Part A
Fixed Assets	10,897,344	Contract Allowance	95,617,795	31.3%	Medicare Part B
Other Assets	100,060,323	Operating Revenue	43,514,345	70.0%	Current Ratio
Total Assets	113,047,104	Operating Expense	30,458,707	30.0%	Days to Collect
Current Liabilities	743,320	Operating Margin	13,055,638	0.2%	Avg Payment Days
Long Term Liabilities	0	Other Income	86,091	0.0%	Depreciation Rate
Total Equity	112,303,784	Other Expense	0	30.2%	Return on Equity
Total Liab. and Equity	113,047,104	Net Profit or Loss	13,141,729		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,260</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	2,102	22,153,050	109,112,140	0.203030
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,235	912,552	02	Capital Cost - Movable Equip
04	Employee Benefits	3,294	2,642,586	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,611	593,681	10/11	Dietary and Cafeteria
13	Nursing Administration	3,018	750,273	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 207

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 453313 EL PASO CHILDREN'S HOSPITAL

Nonprofit - Other

4845 ALAMEDA AVENUE

9/30/2021 365 Days Settled

Children

EL PASO, TX 79905

CR Beds 75 POS Beds 0

EL PASO

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 42.3%

### Balance Sheet

### Income Statement

Length of Stay 6.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	41,499,444	Total Charges	354,432,702	Average Wages	
Fixed Assets	12,244,307	Contract Allowance	242,893,959	68.5%	Medicare Part A 0.0%
Other Assets	11,791,660	Operating Revenue	111,538,743	31.5%	Medicare Part B 0.0%
<b>Total Assets</b>	<b>65,535,411</b>	Operating Expense	118,537,973	106.3%	Current Ratio 1.7
Current Liabilities	23,790,650	Operating Margin	-6,999,230	-6.3%	Days to Collect 418.6
Long Term Liabilities	26,723,515	Other Income	30,475,428	27.3%	Avg Payment Days 38.3
Total Equity	15,021,246	Other Expense	0	0.0%	Depreciation Rate 10.9%
<b>Total Liab. and Equity</b>	<b>65,535,411</b>	Net Profit or Loss	23,476,198	21.0%	Return on Equity 156.3%

### Selected Revenue Departments

Revenue Ranking - 2,163

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,592	15,553,928	29,989,662	0.518643
31	Intensive Care Unit	1,192	11,072,542	18,725,138	0.591320
50	Operating Room	2,132	8,712,940	58,061,635	0.150064
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,603	5,090,889	35,458,671	0.143572

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,412	6,568,236	02 Capital Cost - Movable Equip	1,581	4,136,239
04 Employee Benefits	2,912	3,425,276	05 Administrative and General	2,179	17,535,692
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,085	2,574,558
08/09 Laundry / Housekeeping	1,976	1,975,038	10/11 Dietary and Cafeteria	1,789	1,894,447
13 Nursing Administration	2,603	983,495	14 Central Service and Supply	1,005	1,464,817
15 Pharmacy	1,197	3,002,987	16 Medical Records	2,128	675,440
17 Social Services	1,682	407,257	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,526	147,917

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 208

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 452122 EL PASO LTAC HOSPITAL

Proprietary - Partnership

1221 N COTTON ST 3RD FLOOR

12/31/2021 365 Days Settled

General Long Term

EL PASO, TX 79902

CR Beds 33 POS Beds 0

EL PASO

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 45.9%

### Balance Sheet

### Income Statement

Length of Stay 26.6

Current Assets	2,225,610	Total Charges	24,095,241	Average Wages	
Fixed Assets	1,212,562	Contract Allowance	15,174,299	63.0%	Medicare Part A 0.0%
Other Assets	22,500	Operating Revenue	8,920,942	37.0%	Medicare Part B 0.0%
Total Assets	3,460,672	Operating Expense	7,495,689	84.0%	Current Ratio 0.7
Current Liabilities	3,064,099	Operating Margin	1,425,253	16.0%	Days to Collect 92.2
Long Term Liabilities	458,060	Other Income	14,560	0.2%	Avg Payment Days 124.3
Total Equity	-61,487	Other Expense	0	0.0%	Depreciation Rate 26.2%
Total Liab. and Equity	3,460,672	Net Profit or Loss	1,439,813	16.1%	Return on Equity -2,341.7%

### Selected Revenue Departments

Revenue Ranking - 5,417

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,655	4,568,719	9,560,261	0.477886
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,866	529,212	02 Capital Cost - Movable Equip	4,838	194,916
04 Employee Benefits	5,048	527,404	05 Administrative and General	5,582	1,614,794
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,265	108,349
08/09 Laundry / Housekeeping	4,766	290,255	10/11 Dietary and Cafeteria	5,013	283,526
13 Nursing Administration	4,549	209,457	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,660	242,869
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 209

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454100 EL PASO PSYCHIATRIC CENTER</b>			Government - State		
4615 ALAMEDA AVENUE		8/31/2021 365 Days Settled		Psychiatric	
EL PASO, TX 79905				CR Beds 74    POS Beds 0	
EL PASO		<b>Key Performanace Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate            58.4%	
				Length of Stay              45.9	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	-67,979,022	Total Charges	14,151,137		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	14,151,137	100.0%	
Total Assets	<u>-67,979,022</u>	Operating Expense	<u>16,953,796</u>	119.8%	
Current Liabilities	905,904	Operating Margin	-2,802,659	-19.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	<u>-68,884,926</u>	Other Expense	<u>14,151,137</u>	100.0%	
Total Liab. and Equity	<u><u>-67,979,022</u></u>	Net Profit or Loss	<u><u>(16,953,796)</u></u>	-119.8%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,966</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	2,260	19,624,242	14,151,101	1.386764
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
<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	4,646	651,592	02 Capital Cost - Movable Equip	4,202	384,918
04 Employee Benefits	4,214	1,394,887	05 Administrative and General	4,625	3,575,763
06 Maintenance and Repairs	1,762	301,755	07 Operation of Plant	4,474	453,344
08/09 Laundry / Housekeeping	4,779	288,059	10/11 Dietary and Cafeteria	4,728	350,533
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	2,653	524,808	16 Medical Records	3,571	258,814
17 Social Services	0	0	18 Other General Service Cost	621	5,535
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 210

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451343 ELECTRA MEMORIAL HOSPITAL</b>			Government - Hospital Dis		
1207 S BAILEY STREET		9/30/2021 365 Days Settled		General Short Term	
ELECTRA, TX 76360				CR Beds 19	POS Beds 0
WICHITA		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	38.4%
				Length of Stay	12.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	18,861,730	Total Charges	54,498,553		
Fixed Assets	17,428,678	Contract Allowance	30,726,389	56.4%	
Other Assets	0	Operating Revenue	23,772,164	43.6%	
Total Assets	36,290,408	Operating Expense	26,526,697	111.6%	
Current Liabilities	3,364,872	Operating Margin	-2,754,533	-11.6%	
Long Term Liabilities	8,990,367	Other Income	7,803,646	32.8%	
Total Equity	23,935,169	Other Expense	0	0.0%	
Total Liab. and Equity	36,290,408	Net Profit or Loss	5,049,113	21.2%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,220</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	5,179	3,318,047	1,940,282	1.710085
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,003	1,808,820	1,950,679	0.927277
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,621	1,412,905	02	Capital Cost - Movable Equip
04	Employee Benefits	3,831	1,859,351	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,732	298,328	10/11	Dietary and Cafeteria
13	Nursing Administration	4,153	314,387	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 211

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670202 ELITE CARE RICE VILLAGE

2500 RICE BLVD

Cost Report not Filed.

HOUSTON, TX 77005

CR Beds 0

POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 212

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**45132E ELMWOOD SANATORIUM**

2805 KIMBRO RD

Cost Report not Filed.

FORT WORTH, TX 76111

CR Beds 0

POS Beds 0

TARRANT

**Key Performance Ind.**

BLUE CROSS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 213

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670158 EMERGENCY CARE OF EAST HOUSTON, LLC

15119 WALLISVILLE RD, SUITE 100

Cost Report not Filed.

HOUSTON, TX 77049

CR Beds 0

POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

#### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 214

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670263 EMERGENCY CARE OF FLORESVILLE

101 WILSON DRIVE, SUITE 102

Cost Report not Filed.

FLORESVILLE, TX 78114

CR Beds 0

POS Beds 0

WILSON

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

#### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 215

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670268 EMERGENCY CARE OF PLANO LLC**

7940 CUSTER ROAD

Cost Report not Filed.

PLANO, TX 75025

CR Beds 0

POS Beds 0

COLLIN

**Key Performance Ind.**

NOVITAS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 216

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**673029 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF RICHARDSON**

Proprietary - Corporation

3351 WATERVIEW PARKWAY

12/31/2021 365 Days Settled

Rehabilitation

RICHARDSON, TX 75080

CR Beds 50 POS Beds 0

DALLAS

**Key Performance Ind.**

NOVITAS (TEXAS)

Occupancy Rate 93.6%

**Balance Sheet**

**Income Statement**

Length of Stay 12.5

Current Assets	7,551,315	Total Charges	43,701,273	Average Wages	38.06
Fixed Assets	19,957,262	Contract Allowance	15,628,663	35.8%	Medicare Part A 0.0%
Other Assets	62,345,487	Operating Revenue	28,072,610	64.2%	Medicare Part B 0.0%
Total Assets	89,854,064	Operating Expense	26,091,907	92.9%	Current Ratio 2.8
Current Liabilities	2,694,952	Operating Margin	1,980,703	7.1%	Days to Collect 62.2
Long Term Liabilities	19,080,487	Other Income	1,216,213	4.3%	Avg Payment Days 17.0
Total Equity	68,078,625	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	89,854,064	Net Profit or Loss	3,196,916	11.4%	Return on Equity 4.7%

**Selected Revenue Departments**

Revenue Ranking - 3,933

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,469	16,844,684	23,801,812	0.707706
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,295	3,206,384	02 Capital Cost - Movable Equip	3,703	570,520
04 Employee Benefits	2,747	3,865,738	05 Administrative and General	3,903	5,157,967
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,569	816,212
08/09 Laundry / Housekeeping	4,364	374,556	10/11 Dietary and Cafeteria	3,238	766,335
13 Nursing Administration	2,825	853,178	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,724	100,489
17 Social Services	1,675	408,990	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 217

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>673054 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF AUSTIN</b>				Proprietary - Corporation	
330 W BEN WHITE BLVD		12/31/2021 365 Days Settled		Rehabilitation	
AUSTIN, TX 78704				CR Beds 60	POS Beds 0
TRAVIS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		69.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 12.1	
Current Assets	7,067,731	Total Charges	38,939,139	Average Wages	36.51
Fixed Assets	19,567,473	Contract Allowance	12,050,463	30.9% Medicare Part A	0.0%
Other Assets	23,383,845	Operating Revenue	26,888,676	69.1% Medicare Part B	0.0%
Total Assets	50,019,049	Operating Expense	25,150,373	93.5% Current Ratio	2.2
Current Liabilities	3,242,879	Operating Margin	1,738,303	6.5% Days to Collect	63.3
Long Term Liabilities	21,810,844	Other Income	511,308	1.9% Avg Payment Days	24.9
Total Equity	24,965,326	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	50,019,049	Net Profit or Loss	2,249,611	8.4% Return on Equity	9.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,007</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	2,746	14,249,662	21,234,392	0.671065
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	2,168	3,499,188	02	Capital Cost - Movable Equip 437,364
04	Employee Benefits	4,003	1,648,403	05	Administrative and General 4,680,342
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,230,711
08/09	Laundry / Housekeeping	4,296	389,943	10/11	Dietary and Cafeteria 701,842
13	Nursing Administration	3,103	717,838	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 105,941
17	Social Services	1,617	442,400	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 218

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>453042 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF CITY</b>				Proprietary - Corporation	
6701 OAKMONT BOULEVARD		12/31/2021 365 Days Settled		Rehabilitation	
FORT WORTH, TX 76132				CR Beds 77	POS Beds 0
TARRANT		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	59.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	13.2
Current Assets	9,788,808	Total Charges	37,726,283	Average Wages	38.27
Fixed Assets	4,879,809	Contract Allowance	10,253,348	27.2% Medicare Part A	0.0%
Other Assets	23,700,675	Operating Revenue	27,472,935	72.8% Medicare Part B	0.0%
Total Assets	38,369,292	Operating Expense	25,990,489	94.6% Current Ratio	2.1
Current Liabilities	4,629,004	Operating Margin	1,482,446	5.4% Days to Collect	60.2
Long Term Liabilities	4,710,003	Other Income	1,785,587	6.5% Avg Payment Days	34.7
Total Equity	29,030,285	Other Expense	0	0.0% Depreciation Rate	-1.6%
Total Liab. and Equity	38,369,292	Net Profit or Loss	3,268,033	11.9% Return on Equity	11.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,968</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	2,752	14,210,647	17,137,314	0.829223
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,256	1,753,440	02	Capital Cost - Movable Equip
04	Employee Benefits	2,984	3,252,421	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,845	514,157	10/11	Dietary and Cafeteria
13	Nursing Administration	3,020	749,529	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,564	476,579	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 219

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>673043 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF DALLAS</b>			Proprietary - Corporation		
7930 NORTHAVEN ROAD		6/30/2021 365 Days Settled		Rehabilitation	
DALLAS, TX 75230				CR Beds 60	POS Beds 0
DALLAS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		86.9%	
		Length of Stay		13.5	
		Average Wages		38.47	
		41.0%		Medicare Part A 0.0%	
		59.0%		Medicare Part B 0.0%	
		97.1%		Current Ratio 2.1	
		2.9%		Days to Collect 87.0	
		3.0%		Avg Payment Days 22.2	
		0.0%		Depreciation Rate 6.0%	
		5.9%		Return on Equity 51.7%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	6,676,552	Total Charges	51,157,563		
Fixed Assets	29,318,942	Contract Allowance	20,949,160		
Other Assets	1,023,492	Operating Revenue	30,208,403		
Total Assets	37,018,986	Operating Expense	29,337,316		
Current Liabilities	3,171,466	Operating Margin	871,087		
Long Term Liabilities	30,412,906	Other Income	905,341		
Total Equity	3,434,614	Other Expense	0		
Total Liab. and Equity	37,018,986	Net Profit or Loss	1,776,428		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,808</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	2,326	18,608,334	26,100,639	0.712946
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	1,896	4,342,111	02	Capital Cost - Movable Equip 643,628
04	Employee Benefits	3,076	3,048,117	05	Administrative and General 5,462,186
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,023,625
08/09	Laundry / Housekeeping	4,127	431,775	10/11	Dietary and Cafeteria 791,662
13	Nursing Administration	2,861	835,096	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 89,388
17	Social Services	1,721	387,548	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 220

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>673071 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF KATY</b>				Proprietary - Corporation			
23331 GRAND RESERVE DRIVE		9/30/2021 365 Days Settled		Rehabilitation			
KATY, TX 77494				CR Beds 40	POS Beds 0		
FORT BEND		<b>Key Performance Ind.</b>					
NOVITAS (TEXAS)		Occupancy Rate		92.5%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 12.3			
Current Assets	5,561,952	Total Charges	34,918,787	Average Wages	38.49		
Fixed Assets	2,350,324	Contract Allowance	11,195,917	32.1% Medicare Part A	0.0%		
Other Assets	11,402,409	Operating Revenue	23,722,870	67.9% Medicare Part B	0.0%		
Total Assets	19,314,685	Operating Expense	20,560,742	86.7% Current Ratio	2.2		
Current Liabilities	2,572,933	Operating Margin	3,162,128	13.3% Days to Collect	63.4		
Long Term Liabilities	11,247,919	Other Income	34,145	0.1% Avg Payment Days	19.1		
Total Equity	5,493,833	Other Expense	0	0.0% Depreciation Rate	18.8%		
Total Liab. and Equity	19,314,685	Net Profit or Loss	3,196,273	13.5% Return on Equity	58.2%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,224</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	3,034	11,734,363	18,776,903	0.624936		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	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>				
01	Capital Cost - Buildings	3,625	1,409,023	02	Capital Cost - Movable Equip	3,350	758,236
04	Employee Benefits	4,206	1,402,675	05	Administrative and General	3,991	4,932,180
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,730	750,627
08/09	Laundry / Housekeeping	4,488	346,535	10/11	Dietary and Cafeteria	3,482	688,086
13	Nursing Administration	3,339	623,060	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,137	53,294
17	Social Services	1,634	430,649	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 221

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>673066 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF PEARLA</b>				Proprietary - Corporation	
2121 BUSINESS CENTER DR		9/30/2021 365 Days Settled		Rehabilitation	
PEARLAND, TX 77584				CR Beds 60	POS Beds 0
BRAZORIA		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	80.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	13.6
Current Assets	7,843,471	Total Charges	45,944,961	Average Wages	36.02
Fixed Assets	22,357,175	Contract Allowance	17,166,765	37.4% Medicare Part A	0.0%
Other Assets	3,914,713	Operating Revenue	28,778,196	62.6% Medicare Part B	0.0%
Total Assets	34,115,359	Operating Expense	25,492,320	88.6% Current Ratio	3.8
Current Liabilities	2,049,480	Operating Margin	3,285,876	11.4% Days to Collect	72.1
Long Term Liabilities	4,278,085	Other Income	22,644	0.1% Avg Payment Days	21.7
Total Equity	27,787,794	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	34,115,359	Net Profit or Loss	3,308,520	11.5% Return on Equity	11.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,895</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	2,557	15,889,259	23,594,041	0.673444
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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>		
01	Capital Cost - Buildings	2,775	2,372,377	02	Capital Cost - Movable Equip
04	Employee Benefits	3,345	2,564,318	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,014	461,451	10/11	Dietary and Cafeteria
13	Nursing Administration	3,138	707,679	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,584	459,734	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 222

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>453047 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF PLANO</b>				Proprietary - Corporation	
2800 W 15TH ST		12/31/2021 365 Days Settled		Rehabilitation	
PLANO, TX 75075				CR Beds 83	POS Beds 0
COLLIN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.6%
				Length of Stay	12.8
				Average Wages	36.99
				28.9%	Medicare Part A 0.0%
				71.1%	Medicare Part B 0.0%
				85.9%	Current Ratio 2.6
				14.1%	Days to Collect 59.1
				0.1%	Avg Payment Days 24.2
				0.0%	Depreciation Rate 7.1%
				14.2%	Return on Equity 19.5%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	9,648,196	Total Charges	48,695,245		
Fixed Assets	2,553,046	Contract Allowance	14,089,931		
Other Assets	18,932,238	Operating Revenue	34,605,314		
Total Assets	31,133,480	Operating Expense	29,727,950		
Current Liabilities	3,708,682	Operating Margin	4,877,364		
Long Term Liabilities	2,323,334	Other Income	22,351		
Total Equity	25,101,464	Other Expense	0		
Total Liab. and Equity	31,133,480	Net Profit or Loss	4,899,715		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,586</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	2,465	16,900,486	21,697,785	0.778904
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,268	892,187	02	Capital Cost - Movable Equip 765,441
04	Employee Benefits	2,982	3,255,220	05	Administrative and General 5,283,148
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,118,606
08/09	Laundry / Housekeeping	3,685	565,970	10/11	Dietary and Cafeteria 825,798
13	Nursing Administration	2,938	792,875	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 4,936 78,212
17	Social Services	1,323	646,259	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 223

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>453031 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF SAN AN</b>			Proprietary - Corporation				
9119 CINNAMON HILL			5/31/2021 365 Days Settled				
SAN ANTONIO, TX 78240			Rehabilitation				
BEXAR			CR Beds 108    POS Beds 0				
NOVITAS (TEXAS)			<b>Key Performance Ind.</b>				
			Occupancy Rate                      46.7%				
			Length of Stay                         12.9				
			Average Wages                        36.11				
			31.7% Medicare Part A              0.0%				
			68.3% Medicare Part B              0.0%				
			88.6% Current Ratio                 0.0				
			11.4% Days to Collect                76.2				
			0.1% Avg Payment Days             33.5				
			0.0% Depreciation Rate             6.4%				
			11.5% Return on Equity              21.7%				
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	49,073	Total Charges	39,305,059				
Fixed Assets	11,877,780	Contract Allowance	12,473,685	31.7%			
Other Assets	10,436,058	Operating Revenue	26,831,374	68.3%			
Total Assets	22,362,911	Operating Expense	23,775,328	88.6%			
Current Liabilities	4,248,340	Operating Margin	3,056,046	11.4%			
Long Term Liabilities	3,921,966	Other Income	19,149	0.1%			
Total Equity	14,192,605	Other Expense	0	0.0%			
Total Liab. and Equity	22,362,911	Net Profit or Loss	3,075,195	11.5%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,012</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	2,757	14,189,213	18,747,286	0.756868		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	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	3,164	1,862,306	02	Capital Cost - Movable Equip	3,568	623,877
04	Employee Benefits	3,693	2,044,917	05	Administrative and General	3,971	4,980,424
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,051	1,191,366
08/09	Laundry / Housekeeping	3,795	527,758	10/11	Dietary and Cafeteria	3,276	752,931
13	Nursing Administration	3,172	698,008	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,286	148,438
17	Social Services	1,512	512,828	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 224

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>673042 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF SUGAR</b>				Proprietary - Corporation	
1325 HWY 6		5/31/2021 365 Days Settled		Rehabilitation	
SUGAR LAND, TX 77478				CR Beds 50	POS Beds 0
FORT BEND		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	87.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	12.8
Current Assets	11,015,541	Total Charges	40,760,901	Average Wages	37.12
Fixed Assets	1,596,097	Contract Allowance	12,659,313	31.1% Medicare Part A	0.0%
Other Assets	11,270,461	Operating Revenue	28,101,588	68.9% Medicare Part B	0.0%
Total Assets	23,882,099	Operating Expense	22,999,268	81.8% Current Ratio	3.8
Current Liabilities	2,865,517	Operating Margin	5,102,320	18.2% Days to Collect	71.7
Long Term Liabilities	5,027,726	Other Income	11,615	0.0% Avg Payment Days	23.6
Total Equity	15,988,856	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	23,882,099	Net Profit or Loss	5,113,935	18.2% Return on Equity	32.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,931</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	3,085	11,312,917	20,213,966	0.559658
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,406	807,937	02	Capital Cost - Movable Equip
04	Employee Benefits	3,798	1,911,202	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,379	371,102	10/11	Dietary and Cafeteria
13	Nursing Administration	3,369	610,208	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,740	377,988	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 225

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>673044 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF THE MI</b>			Proprietary - Corporation		
2304 HIGHWAY 121		6/30/2021 365 Days Settled		Rehabilitation	
BEDFORD, TX 76021				CR Beds 60	POS Beds 0
TARRANT		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		82.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 13.2	
Current Assets	10,645,800	Total Charges	46,882,900	Average Wages	36.37
Fixed Assets	21,951,290	Contract Allowance	18,894,553	40.3% Medicare Part A	0.0%
Other Assets	50,700,434	Operating Revenue	27,988,347	59.7% Medicare Part B	0.0%
Total Assets	83,297,524	Operating Expense	25,379,312	90.7% Current Ratio	3.1
Current Liabilities	3,450,501	Operating Margin	2,609,035	9.3% Days to Collect	76.0
Long Term Liabilities	23,589,545	Other Income	544,705	1.9% Avg Payment Days	21.1
Total Equity	56,257,478	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	83,297,524	Net Profit or Loss	3,153,740	11.3% Return on Equity	5.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,941</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	2,690	14,734,028	24,635,877	0.598072
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	2,012	3,950,954	02	Capital Cost - Movable Equip
04	Employee Benefits	3,608	2,162,474	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,630	317,643	10/11	Dietary and Cafeteria
13	Nursing Administration	3,298	639,823	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,491	522,979	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 226

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 673079 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF WACO

3600 SOUTH LOOP 340 HIGHWAY

Cost Report not Filed.

ROBINSON, TX 76706

CR Beds 0

POS Beds 0

MCLENNAN

### Key Performance Ind.

NOVITAS

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

#### Selected Revenue Departments

#### Revenue Ranking -

5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 227

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 673052 ENCOMPASS HEALTH REHABILITATION HOSPITAL THE VINTA

Proprietary - Corporation

20180 CHASEWOOD PARK DRIVE

12/31/2021 365 Days Amended

Rehabilitation

HOUSTON, TX 77070

CR Beds 60 POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 71.0%

### Balance Sheet

### Income Statement

Length of Stay 12.5

Current Assets	7,285,729	Total Charges	40,909,934	Average Wages	39.44
Fixed Assets	27,288,765	Contract Allowance	12,931,251	31.6%	Medicare Part A 0.0%
Other Assets	36,486,416	Operating Revenue	27,978,683	68.4%	Medicare Part B 0.0%
Total Assets	71,060,910	Operating Expense	26,827,435	95.9%	Current Ratio 2.1
Current Liabilities	3,553,570	Operating Margin	1,151,248	4.1%	Days to Collect 56.7
Long Term Liabilities	28,849,243	Other Income	1,162,219	4.2%	Avg Payment Days 22.9
Total Equity	38,658,097	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	71,060,910	Net Profit or Loss	2,313,467	8.3%	Return on Equity 6.0%

### Selected Revenue Departments

Revenue Ranking - 3,942

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,497	16,527,205	21,668,131	0.762743
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,029	3,910,459	02 Capital Cost - Movable Equip	3,799	528,022
04 Employee Benefits	3,441	2,417,053	05 Administrative and General	4,106	4,681,261
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,716	754,364
08/09 Laundry / Housekeeping	4,432	359,109	10/11 Dietary and Cafeteria	3,078	833,250
13 Nursing Administration	3,196	689,017	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,863	86,424
17 Social Services	1,673	410,173	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 228

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45188E ENNIS REGIONAL MEDICAL CENTER

803 WEST LAMPASAS

Cost Report not Filed.

ENNIS, TX 75119

CR Beds 0

POS Beds 0

ELLIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 229

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450833 ENNIS REGIONAL MEDICAL CENTER

Proprietary - Corporation

2201 WEST LAMPASAS STREET

4/30/2021 365 Days Settled

General Short Term

ENNIS, TX 75119

CR Beds 54 POS Beds 0

ELLIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 7.8%

### Balance Sheet

### Income Statement

Length of Stay 3.1

Current Assets	3,762,687	Total Charges	127,095,742	Average Wages	29.77
Fixed Assets	9,502,537	Contract Allowance	108,575,238	85.4%	Medicare Part A 15.1%
Other Assets	6,554,197	Operating Revenue	18,520,504	14.6%	Medicare Part B 6.8%
Total Assets	19,819,421	Operating Expense	22,368,634	120.8%	Current Ratio 0.8
Current Liabilities	4,954,252	Operating Margin	-3,848,130	-20.8%	Days to Collect 51.9
Long Term Liabilities	71,438,773	Other Income	4,883,249	26.4%	Avg Payment Days 30.1
Total Equity	-56,573,604	Other Expense	0	0.0%	Depreciation Rate 7.9%
Total Liab. and Equity	19,819,421	Net Profit or Loss	1,035,119	5.6%	Return on Equity -1.8%

### Selected Revenue Departments

Revenue Ranking - 4,619

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,677	2,179,098	3,828,165	0.569228
31	Intensive Care Unit	2,856	706,415	1,343,305	0.525878
50	Operating Room	3,584	1,695,196	11,605,875	0.146064
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,726	2,409,960	21,179,190	0.113789

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,495	751,701	02 Capital Cost - Movable Equip	3,786	532,579
04 Employee Benefits	3,847	1,832,344	05 Administrative and General	4,489	3,852,134
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,046	1,197,764
08/09 Laundry / Housekeeping	4,138	426,898	10/11 Dietary and Cafeteria	5,626	137,269
13 Nursing Administration	3,277	648,610	14 Central Service and Supply	2,722	130,395
15 Pharmacy	2,994	318,922	16 Medical Records	3,996	190,091
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 230

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670148 ER KATY**

25765 KATY FWY

Cost Report not Filed.

KATY, TX 77494

CR Beds 0

POS Beds 0

FORT BEND

**Key Performance Ind.**

NOVITAS (TEXAS)

Occupancy Rate

0.0%

**Balance Sheet**

**Income Statement**

Length of Stay

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

**Selected Revenue Departments**

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 231

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670254 ER NEAR ME ADDISON

15240 DALLAS PKWY

Cost Report not Filed.

DALLAS, TX 75248

CR Beds 0

POS Beds 0

DALLAS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 232

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670255 ER NEAR ME COIT**

15767 COIT RD

Cost Report not Filed.

DALLAS, TX 75248

CR Beds 0

POS Beds 0

DALLAS

**Key Performance Ind.**

NOVITAS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 233

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670257 ER NEAR ME HULEN

5900 S HULEN ST

Cost Report not Filed.

FORT WORTH, TX 76133

CR Beds 0

POS Beds 0

TARRANT

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0% Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0% Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 234

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670256 ER NEAR ME PLANO

1905 PRESTON ROAD

Cost Report not Filed.

PLANO, TX 75093

CR Beds 0

POS Beds 0

COLLIN

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 235

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670214 ER NOW

4121 SOUTHWEST PKWY

Cost Report not Filed.

WICHITA FALLS, TX 76308

CR Beds 0

POS Beds 0

WICHITA

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 236

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670308 ER OF DALLAS**

4535 FRANKFORT ROAD

Cost Report not Filed.

DALLAS, TX 75287

CR Beds 0

POS Beds 0

DALLAS

**Key Performance Ind.**

NOVITAS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 237

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>673073 EVEREST REHABILITATION HOSPITAL LONGVIEW</b>				Proprietary - Other	
701 E LOOP 281		12/31/2021 365 Days Submitted		Rehabilitation	
LONGVIEW, TX 75605				CR Beds 36	POS Beds 0
GREGG		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	56.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 11.9	
Current Assets	-4,903,817	Total Charges	24,275,903	Average Wages	
Fixed Assets	17,381,553	Contract Allowance	11,346,949	46.7%	Medicare Part A 0.0%
Other Assets	530,590	Operating Revenue	12,928,954	53.3%	Medicare Part B 0.0%
Total Assets	13,008,326	Operating Expense	13,048,743	100.9%	Current Ratio 1.4
Current Liabilities	-3,414,706	Operating Margin	-119,789	-0.9%	Days to Collect 293.5
Long Term Liabilities	23,474,851	Other Income	427,481	3.3%	Avg Payment Days 20.6
Total Equity	-7,051,819	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	13,008,326	Net Profit or Loss	307,692	2.4%	Return on Equity -4.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,055</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	3,608	8,392,894	13,305,007	0.630807
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	2,381	3,020,947	02	Capital Cost - Movable Equip 587,869
04	Employee Benefits	4,904	666,210	05	Administrative and General 2,778,252
06	Maintenance and Repairs	0	0	07	Operation of Plant 220,705
08/09	Laundry / Housekeeping	5,491	148,322	10/11	Dietary and Cafeteria 404,680
13	Nursing Administration	4,478	225,987	14	Central Service and Supply 62,911
15	Pharmacy	2,896	376,423	16	Medical Records 140,238
17	Social Services	2,048	234,939	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 238

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 673074 EVEREST REHABILITATION HOSPITAL TEMPLE

Proprietary - Other

23621 SE H.K. DODGEN LOOP

12/31/2021 365 Days Settled

Rehabilitation

TEMPLE, TX 76504

CR Beds 36 POS Beds 0

BELL

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 51.0%

### Balance Sheet

### Income Statement

Length of Stay 12.9

Current Assets	1,278,341	Total Charges	21,747,604	Average Wages	
Fixed Assets	17,685,987	Contract Allowance	8,871,012	40.8%	Medicare Part A 0.0%
Other Assets	524,050	Operating Revenue	12,876,592	59.2%	Medicare Part B 0.0%
Total Assets	19,488,378	Operating Expense	13,711,615	106.5%	Current Ratio 0.1
Current Liabilities	22,337,194	Operating Margin	-835,023	-6.5%	Days to Collect 221.7
Long Term Liabilities	4,084,444	Other Income	439,707	3.4%	Avg Payment Days 19.6
Total Equity	-6,933,260	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	19,488,378	Net Profit or Loss	(395,316)	-3.1%	Return on Equity 5.7%

### Selected Revenue Departments

Revenue Ranking - 5,063

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,567	8,577,144	11,977,800	0.716087
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,406	2,978,137	02 Capital Cost - Movable Equip	3,369	748,691
04 Employee Benefits	5,187	395,723	05 Administrative and General	5,012	2,784,270
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,006	245,163
08/09 Laundry / Housekeeping	5,539	137,693	10/11 Dietary and Cafeteria	4,785	335,915
13 Nursing Administration	4,570	204,914	14 Central Service and Supply	3,076	71,622
15 Pharmacy	2,793	437,480	16 Medical Records	3,126	343,033
17 Social Services	2,315	144,235	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 239

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670194 EXCEL ER LONGVIEW**

120 E LOOP 281

Cost Report not Filed.

LONGVIEW, TX 75605

CR Beds 0

POS Beds 0

GREGG

**Key Performance Ind.**

NOVITAS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 240

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670197 EXCEL ER NACOGDOCHES**

1420 NORTH ST

Cost Report not Filed.

NACOGDOCHES, TX 75961

CR Beds 0

POS Beds 0

NACOGDOCHES

**Key Performace Ind.**

NOVITAS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 241

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670228 EXCEPTIONAL AMARILLO N COULTER

2101 S COULTER ST

Cost Report not Filed.

AMARILLO, TX 79106

CR Beds 0

POS Beds 0

POTTER

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0% Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0% Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 242

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670217 EXCEPTIONAL EMERGENCY CENTER

1251 EASTCHASE PKWY

Cost Report not Filed.

FORT WORTH, TX 76120

CR Beds 0

POS Beds 0

TARRANT

### Key Performace Ind.

NOVITAS (TEXAS)

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 - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 243

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670227 EXCEPTIONAL EMERGENCY CENTER

5800 S COULTER ST

Cost Report not Filed.

AMARILLO, TX 79119

CR Beds 0

POS Beds 0

RANDALL

### Key Performance Ind.

NOVITAS (TEXAS)

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 - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 244

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670221 EXCEPTIONAL H C AMARILLO**

2105 S WESTERN ST

Cost Report not Filed.

AMARILLO, TX 79109

CR Beds 0

POS Beds 0

RANDALL

**Key Performance Ind.**

NOVITAS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 245

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670224 EXCEPTIONAL H C BEAUMONT**

4755 EASTEX FWY Cost Report not Filed.

BEAUMONT, TX 77706 CR Beds 0      POS Beds 0

JEFFERSON **Key Performance Ind.**

NOVITAS (TEXAS) 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%
<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 - 5,819		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 246

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670220 EXCEPTIONAL H C LUBBOCK

4337 50TH ST

Cost Report not Filed.

LUBBOCK, TX 79413

CR Beds 0

POS Beds 0

LUBBOCK

### Key Performace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30

Adults and Pediatrics - General Care

0

0.000000

31

Intensive Care Unit

0

0

0

0.000000

50

Operating Room

0

0

0

0.000000

52

Labor Room and Delivery Room

0

0

0

0.000000

91

Emergency Department

0

0

0

0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 247

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670223 EXCEPTIONAL H C ORANGE**

1321 N. 16TH ST

Cost Report not Filed.

ORANGE, TX 77630

CR Beds 0

POS Beds 0

ORANGE

**Key Performace Ind.**

NOVITAS (TEXAS)

Occupancy Rate

0.0%

**Balance Sheet**

**Income Statement**

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

**Selected Revenue Departments**

**Revenue Ranking -**

5,819

**Line**

**Line Description**

**Rank**

**Cost**

**Charges**

**Ratio**

30

Adults and Pediatrics - General Care

0

0.000000

31

Intensive Care Unit

0

0

0

0.000000

50

Operating Room

0

0

0

0.000000

52

Labor Room and Delivery Room

0

0

0

0.000000

91

Emergency Department

0

0

0

0.000000

**General Service Cost by Line**

**Rank**

**Expense**

**General Service Cost by Line**

**Rank**

**Expense**

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 248

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670222 EXCEPTIONAL H C PORT ARTHUR

3330 HIGHWAY 365

Cost Report not Filed.

PORT ARTHUR, TX 77642

CR Beds 0

POS Beds 0

JEFFERSON

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 249

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670225 EXCEPTIONAL H C SACHSE

7545 MURPHY RD

Cost Report not Filed.

GARLAND, TX 75048

CR Beds 0

POS Beds 0

DALLAS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 250

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670218 EXCEPTIONAL HEALTH CARE BROWNSVILLE**

449 E ATLON GLOOR BLVD

Cost Report not Filed.

BROWNSVILLE, TX 78526

CR Beds 0

POS Beds 0

CAMERON

**Key Performance Ind.**

NOVITAS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 251

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670215 EXCEPTIONAL HEALTH CARE LIVINGSTON

111 EMERGENCY DRIVE

Cost Report not Filed.

LIVINGSTON, TX 77351

CR Beds 0

POS Beds 0

POLK

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 252

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670216 EXCEPTIONAL HEALTHCARE INC**

6902 W EXPRESSWAY 83

Cost Report not Filed.

HARLINGEN, TX 78552

CR Beds 0

POS Beds 0

CAMERON

**Key Performance Ind.**

NOVITAS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 253

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670299 EXCEPTIONAL HEALTHCARE TYLER**

2222 E SOUTHEAST LOOP 323

Cost Report not Filed.

TYLER, TX 75701

CR Beds 0

POS Beds 0

SMITH

**Key Performance Ind.**

NOVITAS (TEXAS)

Occupancy Rate

0.0%

**Balance Sheet**

**Income Statement**

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

**Selected Revenue Departments**

**Revenue Ranking - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 254

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670273 EXPRESS ER

1411 N VALLEY MILLS DRIVE

Cost Report not Filed.

WACO, TX 76710

CR Beds 0

POS Beds 0

MCLENNAN

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 255

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670274 EXPRESS ER**

4157 BUFFALO GAP RD

Cost Report not Filed.

ABILENE, TX 79605

CR Beds 0

POS Beds 0

TAYLOR

**Key Performance Ind.**

NOVITAS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 256

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670275 EXPRESS ER**

2020 E RIVERSIDE DRIVE

Cost Report not Filed.

AUSTIN, TX 78741

CR Beds 0

POS Beds 0

TRAVIS

**Key Performance Ind.**

NOVITAS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 257

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670297 EXPRESS ER**

1551 W CENTRAL AVENUE

Cost Report not Filed.

TEMPLE, TX 76504

CR Beds 0

POS Beds 0

BELL

**Key Performance Ind.**

NOVITAS (TEXAS)

Occupancy Rate

0.0%

**Balance Sheet**

**Income Statement**

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

**Selected Revenue Departments**

**Revenue Ranking - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 258

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670298 EXPRESS ER**

980 KNIGHTS WAY BLDG 1, SUITE 100      Cost Report not Filed.

HARKER HEIGHTS, TX 76548

CR Beds 0      POS Beds 0

BELL **Key Performanace Ind.**

NOVITAS (TEXAS) Occupancy Rate      0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,819		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 259

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450241 FAITH COMMUNITY HOSPITAL</b>			Government - Hospital Dis				
215 CHISHOLM TRAIL			5/31/2021 365 Days Settled				
JACKSBORO, TX 76458			General Short Term				
JACK			CR Beds 13      POS Beds 0				
BLUE CROSS (TEXAS)			<b>Key Performance Ind.</b>				
			Occupancy Rate      32.9%				
			Length of Stay      7.6				
			Average Wages      26.68				
			61.3% Medicare Part A      12.7%				
			38.7% Medicare Part B      3.5%				
			166.7% Current Ratio      1.1				
			-66.7% Days to Collect      877.6				
			77.9% Avg Payment Days      20.8				
			0.0% Depreciation Rate      4.0%				
			11.2% Return on Equity      22.7%				
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	11,629,312	Total Charges	40,112,482				
Fixed Assets	26,903,498	Contract Allowance	24,577,185				
Other Assets	-53,493	Operating Revenue	15,535,297				
Total Assets	38,479,317	Operating Expense	25,894,673				
Current Liabilities	10,430,653	Operating Margin	-10,359,376				
Long Term Liabilities	20,411,179	Other Income	12,096,362				
Total Equity	7,637,485	Other Expense	3				
Total Liab. and Equity	38,479,317	Net Profit or Loss	1,736,983				
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,843</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	5,901	1,131,719	686,437	1.648686		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,241	2,689,910	3,494,122	0.769839		
52	Labor Room and Delivery Room	2,344	287,805	148,328	1.940328		
91	Emergency Department	3,602	2,673,019	3,192,929	0.837168		
<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	3,951	1,112,618	02	Capital Cost - Movable Equip	4,704	229,633
04	Employee Benefits	4,235	1,376,798	05	Administrative and General	3,957	5,004,703
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,265	530,785
08/09	Laundry / Housekeeping	4,895	267,840	10/11	Dietary and Cafeteria	3,930	553,525
13	Nursing Administration	4,960	133,943	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,734	99,604
17	Social Services	2,565	86,682	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	272	146,100	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 260

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450348 FALLS COMMUNITY HOSPITAL AND CLINIC</b>				Nonprofit - Other	
322 COLEMAN STREET		8/31/2021 365 Days Settled		General Short Term	
MARLIN, TX 76661				CR Beds 36	POS Beds 0
FALLS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	4.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.2
Current Assets	4,398,672	Total Charges	38,168,530	Average Wages	22.49
Fixed Assets	11,074,255	Contract Allowance	29,593,367	77.5%	Medicare Part A 13.2%
Other Assets	0	Operating Revenue	8,575,163	22.5%	Medicare Part B 3.6%
Total Assets	<u>15,472,927</u>	Operating Expense	<u>12,435,920</u>	145.0%	Current Ratio 0.4
Current Liabilities	11,457,280	Operating Margin	-3,860,757	-45.0%	Days to Collect 816.6
Long Term Liabilities	1,134,578	Other Income	2,687,618	31.3%	Avg Payment Days 36.8
Total Equity	<u>2,881,069</u>	Other Expense	<u>310,058</u>	3.6%	Depreciation Rate 2.6%
Total Liab. and Equity	<u>15,472,927</u>	Net Profit or Loss	<u>(1,483,197)</u>	-17.3%	Return on Equity -51.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,443</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	5,730	2,038,228	640,023	3.184617
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,498	2,890,579	7,137,303	0.404996
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,009	463,047	02	Capital Cost - Movable Equip 98,954
04	Employee Benefits	4,729	841,067	05	Administrative and General 1,367,772
06	Maintenance and Repairs	1,688	373,444	07	Operation of Plant 244,936
08/09	Laundry / Housekeeping	5,153	214,825	10/11	Dietary and Cafeteria 208,243
13	Nursing Administration	5,050	118,395	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 113,223
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 261

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670307 FAMILY FIRST ER**

5410 EAST FREEWAY

Cost Report not Filed.

BAYTOWN, TX 77521

CR Beds 0

POS Beds 0

HARRIS

**Key Performance Ind.**

NOVITAS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 262

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670236 FASTERCARE, PLLC**

4214 ANDREWS HIGHWAY, SUITE 103      Cost Report not Filed.

MIDLAND, TX 79703

CR Beds 0      POS Beds 0

MIDLAND

**Key Performance Ind.**

NOVITAS (TEXAS)

Occupancy Rate      0.0%

**Balance Sheet**

**Income Statement**

Length of Stay

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

**Selected Revenue Departments**

**Revenue Ranking - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 263

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**45084F FEDERAL CORRECTIONAL INSTITUTE HOSP**

Cost Report not Filed.

SEAGOVILLE, TX 75159

CR Beds 0

POS Beds 0

DALLAS

**Key Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

**Income Statement**

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

**Selected Revenue Departments**

**Revenue Ranking - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 264

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45076F FEDERAL CORRECTIONAL INSTITUTE HOSP

Cost Report not Filed.

LA TUNA, TX 79840

CR Beds 0

POS Beds 0

Invalid POS County FIPS Code

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
<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>

### Selected Revenue Departments

Revenue Ranking - 5,819

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

### General Service Cost by Line

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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 265

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451313 FISHER COUNTY HOSPITAL DISTRICT</b>				Government - Hospital Dis	
774 STATE HIGHWAY 70 N		12/31/2021 365 Days Settled		General Short Term	
ROTAN, TX 79546				CR Beds 12	POS Beds 0
FISHER		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	15.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	12.1
Current Assets	8,070,503	Total Charges	9,624,321	Average Wages	
Fixed Assets	1,880,177	Contract Allowance	2,264,691	23.5%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	7,359,630	76.5%	Medicare Part B 15.7%
Total Assets	9,950,680	Operating Expense	10,998,278	149.4%	Current Ratio 1.6
Current Liabilities	5,132,936	Operating Margin	-3,638,648	-49.4%	Days to Collect 160.5
Long Term Liabilities	1,668,688	Other Income	3,012,234	40.9%	Avg Payment Days 58.6
Total Equity	3,149,056	Other Expense	59,292	0.8%	Depreciation Rate 1.9%
Total Liab. and Equity	9,950,680	Net Profit or Loss	(685,706)	-9.3%	Return on Equity -21.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,529</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	5,668	2,218,902	415,965	5.334348
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,860	2,112,155	1,367,674	1.544341
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,751	81,957	02	Capital Cost - Movable Equip 122,466
04	Employee Benefits	4,419	1,154,178	05	Administrative and General 3,260,212
06	Maintenance and Repairs	0	0	07	Operation of Plant 209,930
08/09	Laundry / Housekeeping	4,997	249,474	10/11	Dietary and Cafeteria 149,540
13	Nursing Administration	5,207	94,528	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 32,520
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 266

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450092 FORT DUNCAN MEDICAL CENTER

Proprietary - Corporation

3333 N FOSTER MALDONADO BLVD

12/31/2021 365 Days Amended

General Short Term

EAGLE PASS, TX 78852

CR Beds 76 POS Beds 0

MAVERICK

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 56.1%

### Balance Sheet

Current Assets	3,024,185
Fixed Assets	28,914,909
Other Assets	404,160
<b>Total Assets</b>	<b>32,343,254</b>
Current Liabilities	11,187,551
Long Term Liabilities	-141,792,377
<b>Total Equity</b>	<b>162,948,080</b>
<b>Total Liab. and Equity</b>	<b>32,343,254</b>

### Income Statement

Total Charges	575,110,949
Contract Allowance	502,155,008
Operating Revenue	72,955,941
Operating Expense	62,961,973
Operating Margin	9,993,968
Other Income	857,711
Other Expense	0
<b>Net Profit or Loss</b>	<b>10,851,679</b>

Length of Stay	4.6
Average Wages	33.27
Medicare Part A	87.3%
Medicare Part B	12.7%
Current Ratio	86.3%
Days to Collect	13.7%
Avg Payment Days	1.2%
Depreciation Rate	0.0%
Return on Equity	14.9%

### Selected Revenue Departments

### Revenue Ranking - 2,652

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,205	10,581,087	36,666,192	0.288579
31	Intensive Care Unit	2,097	4,120,285	17,392,104	0.236905
50	Operating Room	2,618	5,634,594	23,642,815	0.238322
52	Labor Room and Delivery Room	1,172	3,902,678	10,012,947	0.389763
91	Emergency Department	2,808	4,497,539	61,058,473	0.073660

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,886	4,369,554	02 Capital Cost - Movable Equip	4,670	240,374
04 Employee Benefits	2,367	5,205,224	05 Administrative and General	2,916	9,733,233
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,181	2,356,626
08/09 Laundry / Housekeeping	3,149	806,434	10/11 Dietary and Cafeteria	4,146	500,154
13 Nursing Administration	2,184	1,321,192	14 Central Service and Supply	0	-15,424
15 Pharmacy	0	0	16 Medical Records	1,378	1,230,920
17 Social Services	2,997	515	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 267

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670187 FOSSIL CREEK COMPLETE CARE

22250 BULVERDE RD, SUITE 120

Cost Report not Filed.

SAN ANTONIO, TX 78261

CR Beds 0

POS Beds 0

BEXAR

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 268

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450877 FOUNDATION SURGICAL HOSPITAL OF EL PASO</b>				Proprietary - Other	
1416 GEORGE DIETER		12/31/2021 365 Days Settled		General Short Term	
EL PASO, TX 79936				CR Beds 40	POS Beds 0
EL PASO		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	10.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	2.5
Current Assets	17,055,712	Total Charges	204,931,897	Average Wages	24.49
Fixed Assets	2,569,940	Contract Allowance	171,239,152	83.6%	Medicare Part A 8.1%
Other Assets	293,716	Operating Revenue	33,692,745	16.4%	Medicare Part B 2.8%
Total Assets	19,919,368	Operating Expense	37,617,104	111.6%	Current Ratio 0.5
Current Liabilities	35,873,399	Operating Margin	-3,924,359	-11.6%	Days to Collect 1,231.2
Long Term Liabilities	17,092,987	Other Income	7,374,480	21.9%	Avg Payment Days 197.7
Total Equity	-33,047,018	Other Expense	204,102	0.6%	Depreciation Rate 5.2%
Total Liab. and Equity	19,919,368	Net Profit or Loss	3,246,019	9.6%	Return on Equity -9.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,625</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	4,497	4,964,981	2,943,700	1.686646
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,259	7,805,272	124,890,453	0.062497
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,064	1,636,623	2,646,093	0.618505
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,999	3,977,918	02	Capital Cost - Movable Equip 1,287,813
04	Employee Benefits	3,665	2,080,653	05	Administrative and General 9,190,285
06	Maintenance and Repairs	0	0	07	Operation of Plant 908,696
08/09	Laundry / Housekeeping	4,176	416,612	10/11	Dietary and Cafeteria 142,750
13	Nursing Administration	4,524	215,160	14	Central Service and Supply 422,296
15	Pharmacy	3,085	271,888	16	Medical Records 0
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 269

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670054 FOUNDATION SURGICAL HOSPITAL OF SAN ANTONIO

Proprietary - Corporation

9522 HUEBNER ROAD

12/31/2021 365 Days Settled

General Short Term

SAN ANTONIO, TX 78240

CR Beds 20 POS Beds 0

BEXAR

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 30.8%

### Balance Sheet

### Income Statement

Length of Stay 1.9

Current Assets	16,065,063	Total Charges	198,225,247	Average Wages	34.15
Fixed Assets	2,668,397	Contract Allowance	163,335,842	82.4% Medicare Part A	4.0%
Other Assets	13,174,012	Operating Revenue	34,889,405	17.6% Medicare Part B	4.5%
Total Assets	31,907,472	Operating Expense	32,526,531	93.2% Current Ratio	1.3
Current Liabilities	11,922,431	Operating Margin	2,362,874	6.8% Days to Collect	601.3
Long Term Liabilities	17,768,396	Other Income	869,674	2.5% Avg Payment Days	62.2
Total Equity	2,216,645	Other Expense	6,097	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	31,907,472	Net Profit or Loss	3,226,451	9.2% Return on Equity	145.6%

### Selected Revenue Departments

Revenue Ranking - 3,573

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,002	6,626,495	4,176,427	1.586642
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,538	6,098,788	137,676,092	0.044298
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,179	1,321,232	120,787	10.938528

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,691	624,187	02 Capital Cost - Movable Equip	1,710	3,615,136
04 Employee Benefits	4,177	1,432,612	05 Administrative and General	4,583	3,651,384
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,564	1,740,038
08/09 Laundry / Housekeeping	3,240	753,557	10/11 Dietary and Cafeteria	5,693	121,320
13 Nursing Administration	4,261	283,631	14 Central Service and Supply	2,132	309,696
15 Pharmacy	3,477	47,613	16 Medical Records	5,309	29,125
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 270

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450658 FREESTONE MEDICAL CENTER

Government - Hospital Dis

125 NEWMAN ST

9/30/2021 365 Days Settled

General Short Term

FAIRFIELD, TX 75840

CR Beds 37 POS Beds 0

FREESTONE

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 11.2%

### Balance Sheet

### Income Statement

Length of Stay 3.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,089,521	Total Charges	58,721,854	Average Wages	31.13
Fixed Assets	1,726,826	Contract Allowance	45,029,313	76.7% Medicare Part A	16.5%
Other Assets	44,698	Operating Revenue	13,692,541	23.3% Medicare Part B	6.3%
<b>Total Assets</b>	<b>6,861,045</b>	Operating Expense	17,317,797	126.5% Current Ratio	2.1
Current Liabilities	2,479,669	Operating Margin	-3,625,256	-26.5% Days to Collect	65.8
Long Term Liabilities	0	Other Income	7,302,637	53.3% Avg Payment Days	60.3
Total Equity	4,381,376	Other Expense	0	0.0% Depreciation Rate	1.5%
<b>Total Liab. and Equity</b>	<b>6,861,045</b>	Net Profit or Loss	3,677,381	26.9% Return on Equity	83.9%

### Selected Revenue Departments

Revenue Ranking - 5,003

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,612	2,357,574	4,896,541	0.481477
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,352	262,896	630,354	0.417061
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,740	2,373,852	13,388,088	0.177311

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,578	159,822	02 Capital Cost - Movable Equip	4,161	394,247
04 Employee Benefits	4,830	747,241	05 Administrative and General	4,179	4,498,807
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,796	717,904
08/09 Laundry / Housekeeping	5,192	206,827	10/11 Dietary and Cafeteria	5,205	238,186
13 Nursing Administration	5,242	88,869	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,892	82,521
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	356	51,000	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 271

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451391 FRIO REGIONAL HOSPITAL</b>			Nonprofit - Other		
200 S IH 35		12/31/2021 365 Days Settled		General Short Term	
PEARSALL, TX 78061				CR Beds 22	POS Beds 0
FRIO		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	42.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.6
Current Assets	19,402,164	Total Charges	60,972,027	Average Wages	
Fixed Assets	3,005,546	Contract Allowance	43,891,221	72.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	17,080,806	28.0%	Medicare Part B 3.8%
Total Assets	<u>22,407,710</u>	Operating Expense	<u>22,142,043</u>	129.6%	Current Ratio 4.2
Current Liabilities	4,619,207	Operating Margin	-5,061,237	-29.6%	Days to Collect 1,547.1
Long Term Liabilities	0	Other Income	5,303,695	31.1%	Avg Payment Days 28.2
Total Equity	<u>17,788,503</u>	Other Expense	548,401	3.2%	Depreciation Rate 4.2%
Total Liab. and Equity	<u>22,407,710</u>	Net Profit or Loss	<u>(305,943)</u>	-1.8%	Return on Equity -1.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,723</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	4,629	4,648,517	2,565,859	1.811681
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,979	869,889	1,415,752	0.614436
52	Labor Room and Delivery Room	2,603	9,227	198,161	0.046563
91	Emergency Department	2,371	6,021,241	16,161,012	0.372578
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,754	1,289,339	02	Capital Cost - Movable Equip 0
04	Employee Benefits	5,578	64,535	05	Administrative and General 4,485 3,865,643
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,331 507,722
08/09	Laundry / Housekeeping	4,078	443,395	10/11	Dietary and Cafeteria 4,862 318,480
13	Nursing Administration	4,158	312,367	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,057 356,546
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	107	383,250	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 272

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670252 FRONTLINE RICHMOND MEDICAL CENTER LLC

7051 FM 1464 RD

Cost Report not Filed.

RICHMOND, TX 77407

CR Beds 0

POS Beds 0

FORT BEND

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30

Adults and Pediatrics - General Care

0

0.000000

31

Intensive Care Unit

0

0

0

0.000000

50

Operating Room

0

0

0

0.000000

52

Labor Room and Delivery Room

0

0

0

0.000000

91

Emergency Department

0

0

0

0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 273

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670253 FRONTLINE WHITEROCK MEDICAL CENTER LLC

7331 GASTON AVE, SUITE 180

Cost Report not Filed.

DALLAS, TX 75214

CR Beds 0

POS Beds 0

DALLAS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

#### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 274

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45160E FT WORTH NEUROPSYCHIATRIC HOSP

1066 W MAGNOLIA Cost Report not Filed.

FORT WORTH, TX 76104 CR Beds 0      POS Beds 0

TARRANT **Key Performance Ind.**

BLUE CROSS (TEXAS) 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 - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 275

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45049E GALVESTON CO MEM HOSP

Cost Report not Filed.

TEXAS CITY, TX 77590

CR Beds 0

POS Beds 0

GALVESTON

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 276

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454138 GARLAND BEHAVIORAL HOSPITAL</b>				Proprietary - Corporation	
2300 MARIE CURIE BLVD 5TH FLOOR		4/30/2021 365 Days Settled		Psychiatric	
GARLAND, TX 75042		9/15/2021 138 Days Settled		CR Beds 72    POS Beds 0	
DALLAS		<b>Key Performance Ind.</b>			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		46.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                      8.6	
Current Assets	-1,287,685	Total Charges	9,873,500	Average Wages	
Fixed Assets	0	Contract Allowance	5,772,011	58.5%	Medicare Part A                      0.0%
Other Assets	0	Operating Revenue	4,101,489	41.5%	Medicare Part B                      0.2%
Total Assets	-1,287,685	Operating Expense	5,735,388	139.8%	Current Ratio                          (0.1)
Current Liabilities	16,317,898	Operating Margin	-1,633,899	-39.8%	Days to Collect                        (150.4)
Long Term Liabilities	0	Other Income	282,546	6.9%	Avg Payment Days                    29.1
Total Equity	-17,605,583	Other Expense	0	0.0%	Depreciation Rate                    139.7%
Total Liab. and Equity	-1,287,685	Net Profit or Loss	(1,351,353)	-32.9%	Return on Equity                       7.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,383</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	2,790	5,309,532	9,206,000	0.576747
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,188	612,634	02	Capital Cost - Movable Equip
04	Employee Benefits	3,876	733,258	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,777	59,911	10/11	Dietary and Cafeteria
13	Nursing Administration	3,192	250,043	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 277

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454138 GARLAND BEHAVIORAL HOSPITAL</b>				Proprietary - Corporation	
2300 MARIE CURIE BLVD 5TH FLOOR		4/30/2021 365 Days Settled		Psychiatric	
GARLAND, TX 75042		9/15/2021 138 Days Settled		CR Beds 72    POS Beds 0	
DALLAS		<b>Key Performance Ind.</b>			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		67.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            9.3	
Current Assets	-1,089,175	Total Charges	38,047,000	Average Wages	
Fixed Assets	1,156,859	Contract Allowance	25,037,323	65.8%	Medicare Part A        0.0%
Other Assets	0	Operating Revenue	13,009,677	34.2%	Medicare Part B        0.3%
Total Assets	67,684	Operating Expense	15,774,929	121.3%	Current Ratio            (0.1)
Current Liabilities	16,321,916	Operating Margin	-2,765,252	-21.3%	Days to Collect         (39.5)
Long Term Liabilities	0	Other Income	1,089,459	8.4%	Avg Payment Days      27.0
Total Equity	-16,254,232	Other Expense	0	0.0%	Depreciation Rate      43.2%
Total Liab. and Equity	67,684	Net Profit or Loss	(1,675,793)	-12.9%	Return on Equity        10.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,383</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	2,790	13,886,513	35,536,000	0.390773
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,188	1,839,081	02	Capital Cost - Movable Equip
04	Employee Benefits	3,876	1,797,959	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,777	288,318	10/11	Dietary and Cafeteria
13	Nursing Administration	3,192	690,655	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 278

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454129 GEORGETOWN BEHAVIORAL HEALTH INSTITUTE</b>				Proprietary - Corporation	
3101 S AUSTIN AVENUE		12/31/2021 365 Days Settled		Psychiatric	
GEORGETOWN, TX 78626				CR Beds 118	POS Beds 0
WILLIAMSON		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		58.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 7.7	
Current Assets	3,192,867	Total Charges	59,030,625	Average Wages	
Fixed Assets	491,843	Contract Allowance	41,023,786	69.5%	Medicare Part A 0.0%
Other Assets	266,577	Operating Revenue	18,006,839	30.5%	Medicare Part B 0.1%
Total Assets	3,951,287	Operating Expense	19,866,027	110.3%	Current Ratio 0.1
Current Liabilities	28,527,839	Operating Margin	-1,859,188	-10.3%	Days to Collect 47.9
Long Term Liabilities	115,967	Other Income	999,577	5.6%	Avg Payment Days 0.0
Total Equity	-24,692,519	Other Expense	4,393	0.0%	Depreciation Rate 14.5%
Total Liab. and Equity	3,951,287	Net Profit or Loss	(864,004)	-4.8%	Return on Equity 3.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,659</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	2,702	14,611,100	49,928,669	0.292639
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	5,385	265,322	02	Capital Cost - Movable Equip 313,490
04	Employee Benefits	4,211	1,396,021	05	Administrative and General 3,735,779
06	Maintenance and Repairs	0	0	07	Operation of Plant 639,299
08/09	Laundry / Housekeeping	3,813	522,238	10/11	Dietary and Cafeteria 633,263
13	Nursing Administration	2,632	963,952	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 500,466
17	Social Services	1,114	870,598	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 279

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670153 GEORGETOWN FAMILY EMERGENCY CENTER, LLC**

1210 W UNIVERSITY AVE

Cost Report not Filed.

GEORGETOWN, TX 78628

CR Beds 0

POS Beds 0

WILLIAMSON

**Key Performance Ind.**

NOVITAS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 280

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 454050 GLEN OAKS HOSPITAL

Proprietary - Corporation

301 E DIVISION BOX 1885

12/31/2021 365 Days Settled

Psychiatric

GREENVILLE, TX 75401

CR Beds 54 POS Beds 0

HUNT

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 88.5%

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	975,497	Total Charges	36,749,500	Average Wages	
Fixed Assets	1,583,536	Contract Allowance	24,687,747	67.2% Medicare Part A	0.0%
Other Assets	9,409	Operating Revenue	12,061,753	32.8% Medicare Part B	0.6%
<b>Total Assets</b>	<b>2,568,442</b>	Operating Expense	11,989,017	99.4% Current Ratio	(0.2)
Current Liabilities	-4,210,450	Operating Margin	72,736	0.6% Days to Collect	33.0
Long Term Liabilities	0	Other Income	25,180	0.2% Avg Payment Days	27.5
Total Equity	6,778,892	Other Expense	0	0.0% Depreciation Rate	3.0%
<b>Total Liab. and Equity</b>	<b>2,568,442</b>	Net Profit or Loss	97,916	0.8% Return on Equity	1.4%

### Selected Revenue Departments

Revenue Ranking - 5,137

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,173	10,722,137	34,890,000	0.307313
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,426	242,270	02 Capital Cost - Movable Equip	5,013	133,084
04 Employee Benefits	4,298	1,296,002	05 Administrative and General	4,617	3,588,508
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,283	522,908
08/09 Laundry / Housekeeping	5,409	168,016	10/11 Dietary and Cafeteria	4,281	467,049
13 Nursing Administration	3,611	516,730	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,099	175,561
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 281

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450451 GLEN ROSE MEDICAL CENTER

Government - Hospital Dis

1021 HOLDEN STREET

9/30/2021 365 Days Settled

General Short Term

GLEN ROSE, TX 76043

CR Beds 16 POS Beds 0

SOMERVELL

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 15.6%

### Balance Sheet

### Income Statement

Length of Stay 3.1

Current Assets	5,687,331	Total Charges	62,673,997	Average Wages	35.04
Fixed Assets	13,440,381	Contract Allowance	51,668,848	82.4%	Medicare Part A 10.9%
Other Assets	0	Operating Revenue	11,005,149	17.6%	Medicare Part B 11.9%
Total Assets	19,127,712	Operating Expense	19,465,661	176.9%	Current Ratio 0.4
Current Liabilities	14,307,359	Operating Margin	-8,460,512	-76.9%	Days to Collect 5,001.3
Long Term Liabilities	1,793,574	Other Income	8,675,383	78.8%	Avg Payment Days 249.1
Total Equity	3,026,779	Other Expense	190,964	1.7%	Depreciation Rate 5.8%
Total Liab. and Equity	19,127,712	Net Profit or Loss	23,907	0.2%	Return on Equity 0.8%

### Selected Revenue Departments

Revenue Ranking - 5,235

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,653	2,255,512	2,089,306	1.079551
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,685	1,479,680	6,247,441	0.236846
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,652	2,575,288	9,255,774	0.278236

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,530	1,490,067	02 Capital Cost - Movable Equip	4,479	294,223
04 Employee Benefits	3,823	1,881,061	05 Administrative and General	5,173	2,481,945
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,370	944,324
08/09 Laundry / Housekeeping	4,012	461,927	10/11 Dietary and Cafeteria	5,848	49,062
13 Nursing Administration	4,756	167,253	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,458	279,501
17 Social Services	2,599	77,214	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 282

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451369 GOLDEN PLAINS COMMUNITY HOSPITAL</b>				Nonprofit - Other	
100 MEDICAL DRIVE		12/31/2021 365 Days Settled		General Short Term	
BORGER, TX 79007				CR Beds 21	POS Beds 0
HUTCHINSON		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	29.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.5
Current Assets	7,157,760	Total Charges	80,820,790	Average Wages	
Fixed Assets	2,132,881	Contract Allowance	56,991,230	70.5%	Medicare Part A 0.0%
Other Assets	231,547	Operating Revenue	23,829,560	29.5%	Medicare Part B 7.0%
Total Assets	9,522,188	Operating Expense	33,912,519	142.3%	Current Ratio 0.9
Current Liabilities	7,825,509	Operating Margin	-10,082,959	-42.3%	Days to Collect 417.1
Long Term Liabilities	-13,494,250	Other Income	15,910,604	66.8%	Avg Payment Days 50.6
Total Equity	15,190,929	Other Expense	0	0.0%	Depreciation Rate 55.8%
Total Liab. and Equity	9,522,188	Net Profit or Loss	5,827,645	24.5%	Return on Equity 38.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,214</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	4,530	4,879,449	2,002,302	2.436920
31	Intensive Care Unit	2,876	597,861	895,126	0.667907
50	Operating Room	3,174	2,966,827	3,273,277	0.906378
52	Labor Room and Delivery Room	2,162	555,384	1,107,110	0.501652
91	Emergency Department	3,205	3,454,552	10,636,538	0.324782
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,068	3,803,333	02	Capital Cost - Movable Equip 3,977 460,923
04	Employee Benefits	3,240	2,734,450	05	Administrative and General 3,885 5,222,923
06	Maintenance and Repairs	1,419	727,759	07	Operation of Plant 4,507 439,286
08/09	Laundry / Housekeeping	3,822	520,424	10/11	Dietary and Cafeteria 3,682 625,542
13	Nursing Administration	4,700	179,063	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,086 350,142
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 283

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451385 GOODALL WITCHER HOSPITAL</b>			Nonprofit - Other		
101 POSEY AVENUE		6/30/2021 365 Days Settled		General Short Term	
CLIFTON, TX 76634				CR Beds 25	POS Beds 0
BOSQUE		<b>Key Performance Ind.</b>			
NOVITAS				Occupancy Rate	35.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 11.5	
Current Assets	11,300,111	Total Charges	49,124,811	Average Wages	
Fixed Assets	2,802,343	Contract Allowance	22,783,997	46.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	26,340,814	53.6%	Medicare Part B 4.9%
Total Assets	14,102,454	Operating Expense	33,810,236	128.4%	Current Ratio 2.4
Current Liabilities	4,774,857	Operating Margin	-7,469,422	-28.4%	Days to Collect 108.4
Long Term Liabilities	289,081	Other Income	13,952,734	53.0%	Avg Payment Days 16.2
Total Equity	9,038,516	Other Expense	0	0.0%	Depreciation Rate 39.2%
Total Liab. and Equity	14,102,454	Net Profit or Loss	6,483,312	24.6%	Return on Equity 71.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,038</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	5,016	3,660,933	2,184,525	1.675849
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,514	1,863,979	2,614,367	0.712975
52	Labor Room and Delivery Room	2,451	168,338	430,527	0.391005
91	Emergency Department	3,720	2,412,678	5,515,281	0.437453
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,377	1,638,633	02	Capital Cost - Movable Equip 372,777
04	Employee Benefits	3,348	2,562,067	05	Administrative and General 4,059,277
06	Maintenance and Repairs	0	0	07	Operation of Plant 695,252
08/09	Laundry / Housekeeping	4,369	372,582	10/11	Dietary and Cafeteria 580,859
13	Nursing Administration	4,642	189,825	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 947,356
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 284

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670238 GRACE ER**

10900 GULF FREEWAY, SUITE B102

Cost Report not Filed.

HOUSTON, TX 77034

CR Beds 0

POS Beds 0

HARRIS

**Key Performance Ind.**

NOVITAS (TEXAS)

Occupancy Rate

0.0%

**Balance Sheet**

**Income Statement**

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

**Selected Revenue Departments**

**Revenue Ranking - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 285

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450162 GRACE SURGICAL HOSPITAL</b>			Proprietary - Partnership				
2412 50TH ST		12/31/2021 365 Days Settled		General Short Term			
LUBBOCK, TX 79412				CR Beds 85	POS Beds 0		
LUBBOCK		<b>Key Performance Ind.</b>					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	1.4%		
				Length of Stay	2.5		
				Average Wages	31.84		
				Medicare Part A	0.8%		
				Medicare Part B	14.0%		
				Current Ratio	1.4		
				Days to Collect	39.3		
				Avg Payment Days	16.6		
				Depreciation Rate	6.6%		
				Return on Equity	-17.1%		
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	29,775,029	Total Charges	312,238,530				
Fixed Assets	188,644,727	Contract Allowance	241,529,314	77.4%			
Other Assets	25,809,354	Operating Revenue	70,709,216	22.6%			
Total Assets	244,229,110	Operating Expense	79,291,009	112.1%			
Current Liabilities	21,547,141	Operating Margin	-8,581,793	-12.1%			
Long Term Liabilities	179,391,847	Other Income	1,185,593	1.7%			
Total Equity	43,290,122	Other Expense	0	0.0%			
Total Liab. and Equity	244,229,110	Net Profit or Loss	(7,396,200)	-10.5%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,684</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	3,951	6,865,028	5,142,900	1.334855		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,102	22,119,089	83,850,065	0.263793		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,219	3,426,924	30,396,794	0.112740		
<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	3,661	1,373,294	02	Capital Cost - Movable Equip	570	12,764,472
04	Employee Benefits	3,487	2,344,984	05	Administrative and General	2,650	11,990,852
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,538	1,770,369
08/09	Laundry / Housekeeping	3,101	831,158	10/11	Dietary and Cafeteria	4,324	454,871
13	Nursing Administration	3,992	368,772	14	Central Service and Supply	2,168	293,944
15	Pharmacy	2,455	684,799	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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 286

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450085 GRAHAM REGIONAL MEDICAL CENTER</b>				Nonprofit - Other			
1301 MONTGOMERY ROAD		9/30/2021 365 Days Settled		General Short Term			
GRAHAM, TX 76450				CR Beds 25    POS Beds 0			
YOUNG		<b>Key Performance Ind.</b>					
BLUE CROSS (TEXAS)				Occupancy Rate            23.4%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                4.4			
Current Assets	15,467,007	Total Charges	66,471,358	Average Wages                26.15			
Fixed Assets	7,631,967	Contract Allowance	47,642,114	71.7% Medicare Part A        15.0%			
Other Assets	660	Operating Revenue	18,829,244	28.3% Medicare Part B        12.3%			
Total Assets	23,099,634	Operating Expense	24,133,692	128.2% Current Ratio            1.9			
Current Liabilities	8,142,384	Operating Margin	-5,304,448	-28.2% Days to Collect            423.2			
Long Term Liabilities	1,259,103	Other Income	9,724,343	51.6% Avg Payment Days        24.8			
Total Equity	13,698,147	Other Expense	1,145,538	6.1% Depreciation Rate        2.7%			
Total Liab. and Equity	23,099,634	Net Profit or Loss	3,274,357	17.4% Return on Equity            23.9%			
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,589</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	5,138	3,391,319	1,724,569	1.966473		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,498	1,910,039	5,253,239	0.363593		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,477	2,917,543	9,025,920	0.323241		
<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	4,000	1,079,547	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,065	1,576,982	05	Administrative and General	4,471	3,895,851
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,887	678,859
08/09	Laundry / Housekeeping	4,843	277,212	10/11	Dietary and Cafeteria	4,708	355,598
13	Nursing Administration	4,779	163,267	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,754	227,203
17	Social Services	0	0	18	Other General Service Cost	501	141,231
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 287

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**454094 GREEN OAKS HOSPITAL**

Proprietary - Other

7808 CLODUS FIELDS DRIVE

8/31/2021 365 Days Settled

Psychiatric

DALLAS, TX 75251

CR Beds 124    POS Beds 0

DALLAS

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      90.6%

**Balance Sheet**

**Income Statement**

Length of Stay                      6.9

Current Assets                      4,681,275

Total Charges                      145,215,759

Average Wages

Fixed Assets                      9,137,256

Contract Allowance                      106,137,022

73.1% Medicare Part A                      0.0%

Other Assets                      1,615,320

Operating Revenue                      39,078,737

26.9% Medicare Part B                      0.2%

Total Assets                      15,433,851

Operating Expense                      38,436,437

98.4% Current Ratio                      0.8

Current Liabilities                      5,987,732

Operating Margin                      642,300

1.6% Days to Collect                      104.0

Long Term Liabilities                      61,595,102

Other Income                      -231,388

-0.6% Avg Payment Days                      35.7

Total Equity                      -52,148,983

Other Expense                      4

0.0% Depreciation Rate                      7.7%

Total Liab. and Equity                      15,433,851

Net Profit or Loss                      410,908

1.1% Return on Equity                      -0.8%

**Selected Revenue Departments**

**Revenue Ranking - 3,413**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,969	24,742,212	104,584,970	0.236575
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,744	2,362,822	12,660,055	0.186636

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,200	1,821,679	02 Capital Cost - Movable Equip	3,921	481,019
04 Employee Benefits	2,777	3,782,503	05 Administrative and General	2,853	10,206,400
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,125	1,123,168
08/09 Laundry / Housekeeping	3,193	779,989	10/11 Dietary and Cafeteria	2,514	1,154,661
13 Nursing Administration	3,410	592,766	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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 288

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 451322 GRIMES ST JOSEPH HEALTH CENTER

Nonprofit - Church

210 JUDSON ST

6/30/2021 365 Days Settled

General Short Term

NAVASOTA, TX 77868

CR Beds 15 POS Beds 0

GRIMES

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 52.1%

### Balance Sheet

### Income Statement

Length of Stay 64.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,594,947	Total Charges	39,358,940	Average Wages	
Fixed Assets	424,503	Contract Allowance	21,954,672	55.8%	Medicare Part A 0.0%
Other Assets	3,687,117	Operating Revenue	17,404,268	44.2%	Medicare Part B 6.5%
<b>Total Assets</b>	<b>5,706,567</b>	Operating Expense	12,289,113	70.6%	Current Ratio 0.0
Current Liabilities	-95,220,438	Operating Margin	5,115,155	29.4%	Days to Collect 29.4
Long Term Liabilities	3,152,764	Other Income	108,713	0.6%	Avg Payment Days (2,844.0)
Total Equity	97,774,241	Other Expense	0	0.0%	Depreciation Rate 7.4%
<b>Total Liab. and Equity</b>	<b>5,706,567</b>	Net Profit or Loss	5,223,868	30.0%	Return on Equity 5.3%

### Selected Revenue Departments

Revenue Ranking - 4,697

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,427	5,197,584	2,764,868	1.879867
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,700	4,798,451	14,416,494	0.332845

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,709	615,649	02 Capital Cost - Movable Equip	4,705	229,287
04 Employee Benefits	3,276	2,674,293	05 Administrative and General	4,770	3,269,705
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,271	2,183,740
08/09 Laundry / Housekeeping	4,888	268,446	10/11 Dietary and Cafeteria	4,976	291,857
13 Nursing Administration	4,730	171,674	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,109	682,840
17 Social Services	2,779	48,530	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 289

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450104 GUADALUPE REGIONAL MEDICAL CENTER

Government - City-County

1215 E COURT ST

9/30/2021 365 Days Settled

General Short Term

SEGUIN, TX 78155

CR Beds 108 POS Beds 0

GUADALUPE

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 40.1%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets 101,935,208

Total Charges 400,196,986

Average Wages 37.52

Fixed Assets 103,645,352

Contract Allowance 274,015,640

68.5% Medicare Part A 12.8%

Other Assets 30,749,090

Operating Revenue 126,181,346

31.5% Medicare Part B 7.7%

Total Assets 236,329,650

Operating Expense 125,970,476

99.8% Current Ratio 2.1

Current Liabilities 47,885,061

Operating Margin 210,870

0.2% Days to Collect 44.9

Long Term Liabilities 105,009,372

Other Income 22,090,767

17.5% Avg Payment Days 32.5

Total Equity 83,435,217

Other Expense 0

0.0% Depreciation Rate 4.3%

Total Liab. and Equity 236,329,650

Net Profit or Loss 22,301,637

17.7% Return on Equity 26.7%

### Selected Revenue Departments

Revenue Ranking - 2,020

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,210	20,338,184	20,070,233	1.013351
31	Intensive Care Unit	2,087	4,196,398	10,443,040	0.401837
50	Operating Room	1,797	11,736,328	62,327,781	0.188300
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,852	8,562,598	27,339,112	0.313200

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,031	9,423,205	02 Capital Cost - Movable Equip	3,120	907,804
04 Employee Benefits	0	(2,597,131)	05 Administrative and General	2,279	16,248,655
06 Maintenance and Repairs	1,102	1,478,803	07 Operation of Plant	2,433	1,915,432
08/09 Laundry / Housekeeping	2,117	1,741,018	10/11 Dietary and Cafeteria	2,095	1,535,860
13 Nursing Administration	1,480	2,270,762	14 Central Service and Supply	1,903	423,405
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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 290

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451392 HAMILTON GENERAL HOSPITAL</b>			Government - Hospital Dis		
400 N BROWN, BUILDING 1		9/30/2021 365 Days Settled		General Short Term	
HAMILTON, TX 76531				CR Beds 25	POS Beds 0
HAMILTON		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		31.8%	
		Length of Stay		5.0	
		Average Wages			
		67.1%		Medicare Part A 0.0%	
		32.9%		Medicare Part B 12.8%	
		130.8%		Current Ratio 3.2	
		-30.8%		Days to Collect 496.7	
		122.8%		Avg Payment Days 39.5	
		58.5%		Depreciation Rate 6.5%	
		33.5%		Return on Equity 26.9%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	40,248,754	Total Charges	95,311,658		
Fixed Assets	16,084,966	Contract Allowance	63,990,980		
Other Assets	138,766	Operating Revenue	31,320,678		
Total Assets	56,472,486	Operating Expense	40,968,997		
Current Liabilities	12,601,927	Operating Margin	-9,648,319		
Long Term Liabilities	4,853,405	Other Income	38,465,955		
Total Equity	39,017,154	Other Expense	18,311,334		
Total Liab. and Equity	56,472,486	Net Profit or Loss	10,506,302		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,747</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	3,994	6,656,503	5,115,339	1.301283
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,709	1,437,905	5,118,939	0.280899
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,063	3,806,144	9,912,639	0.383969
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,561	2,702,368	02	Capital Cost - Movable Equip 0
04	Employee Benefits	4,763	813,059	05	Administrative and General 4,053
06	Maintenance and Repairs	1,464	659,356	07	Operation of Plant 0
08/09	Laundry / Housekeeping	3,474	650,083	10/11	Dietary and Cafeteria 4,825
13	Nursing Administration	2,737	903,725	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 2,557
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 291

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451354 HAMILTON HOSPITAL</b>			Government - Hospital Dis		
901 WEST HAMILTON		2/28/2021 365 Days Settled		General Short Term	
OLNEY, TX 76374				CR Beds 25	POS Beds 0
YOUNG		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	26.5%
				Length of Stay	11.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	14,698,112	Total Charges	27,005,989		
Fixed Assets	7,830,716	Contract Allowance	19,149,447	70.9%	
Other Assets	0	Operating Revenue	7,856,542	29.1%	
Total Assets	<u>22,528,828</u>	Operating Expense	<u>14,030,689</u>	178.6%	
Current Liabilities	12,074,200	Operating Margin	-6,174,147	-78.6%	
Long Term Liabilities	1,269,714	Other Income	10,052,720	128.0%	
Total Equity	<u>9,184,914</u>	Other Expense	289	0.0%	
Total Liab. and Equity	<u>22,528,828</u>	Net Profit or Loss	<u>3,878,284</u>	49.4%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,499</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	5,575	2,444,611	1,073,130	2.278019
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,832	1,176,486	2,597,525	0.452926
52	Labor Room and Delivery Room	2,567	59,758	8,582	6.963179
91	Emergency Department	3,990	1,838,571	1,940,913	0.947271
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,079	422,046	02	Capital Cost - Movable Equip
04	Employee Benefits	4,472	1,100,754	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,178	209,738	10/11	Dietary and Cafeteria
13	Nursing Administration	4,192	303,101	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	104	388,250	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 292

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451344 HANSFORD COUNTY HOSPITAL</b>			Government - Hospital Dis		
707 ROLAND ST		9/30/2021 365 Days Settled		General Short Term	
SPEARMAN, TX 79081				CR Beds 14	POS Beds 0
HANSFORD		<b>Key Performace Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	32.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	7.4
Current Assets	17,717,560	Total Charges	21,235,706	Average Wages	
Fixed Assets	8,182,457	Contract Allowance	4,392,225	20.7%	Medicare Part A 0.0%
Other Assets	1,346,448	Operating Revenue	16,843,481	79.3%	Medicare Part B 9.0%
Total Assets	<u>27,246,465</u>	Operating Expense	<u>24,252,112</u>	144.0%	Current Ratio 2.2
Current Liabilities	8,193,393	Operating Margin	-7,408,631	-44.0%	Days to Collect 126.2
Long Term Liabilities	215,846	Other Income	9,065,876	53.8%	Avg Payment Days 46.6
Total Equity	<u>18,837,226</u>	Other Expense	<u>915,777</u>	5.4%	Depreciation Rate 2.7%
Total Liab. and Equity	<u>27,246,465</u>	Net Profit or Loss	<u>741,468</u>	4.4%	Return on Equity 3.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,745</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	5,608	2,365,380	1,065,422	2.220134
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,376	826,972	885,893	0.933490
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,030	451,144	02	Capital Cost - Movable Equip 4,552 270,368
04	Employee Benefits	4,845	728,666	05	Administrative and General 5,322 2,183,436
06	Maintenance and Repairs	1,544	531,972	07	Operation of Plant 5,295 91,946
08/09	Laundry / Housekeeping	5,183	208,250	10/11	Dietary and Cafeteria 5,311 213,724
13	Nursing Administration	4,607	197,379	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,879 84,399
17	Social Services	2,777	48,809	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 293

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 451352 HARDEMAN COUNTY MEMORIAL HOSPITAL

Government - Hospital Dis

402 MERCER ST

12/31/2021 365 Days Settled

General Short Term

QUANAHA, TX 79252

CR Beds 24 POS Beds 0

HARDEMAN

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 9.3%

### Balance Sheet

Current Assets	9,211,081
Fixed Assets	1,214,487
Other Assets	0
<b>Total Assets</b>	<b>10,425,568</b>
Current Liabilities	1,278,741
Long Term Liabilities	352,000
<b>Total Equity</b>	<b>8,794,827</b>
<b>Total Liab. and Equity</b>	<b>10,425,568</b>

### Income Statement

Total Charges	10,568,551
Contract Allowance	3,023,966
Operating Revenue	7,544,585
Operating Expense	10,452,843
Operating Margin	-2,908,258
Other Income	3,186,741
Other Expense	45,719
<b>Net Profit or Loss</b>	<b>232,764</b>

Length of Stay	6.1
Average Wages	
28.6% Medicare Part A	0.0%
71.4% Medicare Part B	23.7%
138.5% Current Ratio	7.2
-38.5% Days to Collect	185.9
42.2% Avg Payment Days	29.7
0.6% Depreciation Rate	5.1%
3.1% Return on Equity	2.6%

### Selected Revenue Departments

Revenue Ranking - 5,515

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,515	2,581,235	506,007	5.101184
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,335	928,522	765,536	1.212904

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,290	308,711	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,914	660,398	05 Administrative and General	5,738	1,193,858
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,992	254,085
08/09 Laundry / Housekeeping	5,482	149,908	10/11 Dietary and Cafeteria	5,538	156,056
13 Nursing Administration	5,329	64,449	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,271	149,798
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 294

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450855 HARLINGEN MEDICAL CENTER

Proprietary - Corporation

5501 SOUTH EXPRESSWAY 77

12/31/2021 365 Days Settled

General Short Term

HARLINGEN, TX 78550

CR Beds 80 POS Beds 0

CAMERON

### Key Performance Ind.

NOVITAS

Occupancy Rate 67.1%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	32,120,892	Total Charges	759,975,590	Average Wages	34.33
Fixed Assets	54,786,425	Contract Allowance	654,996,639	86.2%	Medicare Part A 13.2%
Other Assets	1,630,388	Operating Revenue	104,978,951	13.8%	Medicare Part B 4.5%
Total Assets	88,537,705	Operating Expense	111,273,804	106.0%	Current Ratio 1.1
Current Liabilities	30,579,154	Operating Margin	-6,294,853	-6.0%	Days to Collect 870.6
Long Term Liabilities	39,796,941	Other Income	3,551,817	3.4%	Avg Payment Days 24.9
Total Equity	18,161,610	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	88,537,705	Net Profit or Loss	(2,743,036)	-2.6%	Return on Equity -15.1%

### Selected Revenue Departments

### Revenue Ranking - 2,234

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,912	12,780,220	25,975,176	0.492017
31	Intensive Care Unit	841	16,436,985	42,122,967	0.390214
50	Operating Room	1,845	11,141,975	63,717,834	0.174864
52	Labor Room and Delivery Room	1,029	4,751,697	7,282,917	0.652444
91	Emergency Department	1,903	8,201,175	107,659,464	0.076177

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,129	8,513,507	02 Capital Cost - Movable Equip	1,650	3,836,571
04 Employee Benefits	2,001	7,010,689	05 Administrative and General	1,991	20,604,013
06 Maintenance and Repairs	676	3,756,008	07 Operation of Plant	4,733	364,749
08/09 Laundry / Housekeeping	2,338	1,455,343	10/11 Dietary and Cafeteria	2,882	927,032
13 Nursing Administration	2,321	1,186,009	14 Central Service and Supply	1,428	821,891
15 Pharmacy	1,887	1,367,576	16 Medical Records	1,429	1,170,605
17 Social Services	2,967	3,472	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 295

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454076 HARRIS CTY PSYCHIATRIC CTR</b>			Government - County		
2800 MACGREGOR WAY		8/31/2021 365 Days Settled		Psychiatric	
HOUSTON, TX 77021				CR Beds 273	POS Beds 0
HARRIS		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	74.1%
				Length of Stay	9.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	10,500,243	Total Charges	80,207,274	Average Wages	
Fixed Assets	0	Contract Allowance	72,092,323	89.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	8,114,951	10.1%	Medicare Part B 0.3%
Total Assets	<u>10,500,243</u>	Operating Expense	<u>63,448,560</u>	781.9%	Current Ratio 4.3
Current Liabilities	2,450,881	Operating Margin	-55,333,609	-681.9%	Days to Collect 1,115.6
Long Term Liabilities	0	Other Income	55,325,853	681.8%	Avg Payment Days 14.1
Total Equity	8,049,362	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>10,500,243</u>	Net Profit or Loss	<u>(7,756)</u>	-0.1%	Return on Equity -0.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,479</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	1,308	44,746,109	60,147,700	0.743937
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	5,375	270,076	02	Capital Cost - Movable Equip 4,503 286,452
04	Employee Benefits	1,387	12,844,659	05	Administrative and General 2,910 9,772,104
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,153 2,426,982
08/09	Laundry / Housekeeping	2,914	957,656	10/11	Dietary and Cafeteria 1,954 1,699,113
13	Nursing Administration	2,093	1,409,769	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,044 360,202
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,176 855,873

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 296

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450289 HARRIS HEALTH SYSTEM

Government - Hospital Dis

2525 HOLLY HALL

2/28/2021 365 Days Settled

General Short Term

HOUSTON, TX 77054

CR Beds 491 POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 61.4%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,527,873,173	Total Charges	2,254,015,208	Average Wages	35.47
Fixed Assets	447,453,835	Contract Allowance	1,558,781,048	69.2%	Medicare Part A 28.2%
Other Assets	390,707,127	Operating Revenue	695,234,160	30.8%	Medicare Part B 1.9%
Total Assets	2,366,034,135	Operating Expense	1,791,800,822	257.7%	Current Ratio 4.1
Current Liabilities	371,417,360	Operating Margin	-1,096,566,662	-157.7%	Days to Collect 364.1
Long Term Liabilities	1,179,826,114	Other Income	1,475,584,199	212.2%	Avg Payment Days 71.4
Total Equity	814,790,661	Other Expense	55,770,816	8.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,366,034,135	Net Profit or Loss	323,246,721	46.5%	Return on Equity 39.7%

### Selected Revenue Departments

Revenue Ranking - 389

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	101	221,081,894	96,346,749	2.294648
31	Intensive Care Unit	802	17,152,388	12,816,393	1.338316
50	Operating Room	164	82,390,214	226,495,930	0.363760
52	Labor Room and Delivery Room	37	31,755,215	20,290,788	1.565006
91	Emergency Department	21	103,529,474	139,608,411	0.741570

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,512	1,504,932	02 Capital Cost - Movable Equip	2,980	1,022,292
04 Employee Benefits	118	98,482,421	05 Administrative and General	33	381,775,520
06 Maintenance and Repairs	0	0	07 Operation of Plant	12	68,364,859
08/09 Laundry / Housekeeping	87	19,455,380	10/11 Dietary and Cafeteria	61	14,998,917
13 Nursing Administration	23	37,210,725	14 Central Service and Supply	180	8,135,511
15 Pharmacy	238	14,628,112	16 Medical Records	26	18,275,925
17 Social Services	17	17,615,364	18 Other General Service Cost	315	854,970
19 Non Physician Anesthetists	0	0	20-23 Education Programs	91	55,934,459

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 297

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 459811 HARRIS METHODIST FT WORTH TRANSPLANT

1301 PENNSYLVANIA AVE

Cost Report not Filed.

FORT WORTH, TX 76104

CR Beds 0

POS Beds 0

TARRANT

### Key Performace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0% Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0% Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 298

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451341 HASKELL MEMORIAL HOSPITAL</b>			Government - Hospital Dis		
1 NORTH AVENUE N PO BOX 1117		9/30/2021 365 Days Settled		General Short Term	
HASKELL, TX 79521				CR Beds 25    POS Beds 0	
HASKELL		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate            15.9%	
				Length of Stay                6.5	
				Average Wages	
				37.9% Medicare Part A        0.0%	
				62.1% Medicare Part B        14.1%	
				184.9% Current Ratio	
				-84.9% Days to Collect        235.7	
				40.8% Avg Payment Days      0.0	
				4.0% Depreciation Rate       3.8%	
				-48.1% Return on Equity       -76.8%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	4,304,560	Total Charges	11,784,439		
Fixed Assets	8,122,089	Contract Allowance	4,461,620		
Other Assets	1,239,533	Operating Revenue	7,322,819		
Total Assets	<u>13,666,182</u>	Operating Expense	<u>13,540,114</u>		
Current Liabilities	0	Operating Margin	-6,217,295		
Long Term Liabilities	0	Other Income	2,987,192		
Total Equity	<u>4,580,532</u>	Other Expense	<u>289,485</u>		
Total Liab. and Equity	<u>4,580,532</u>	Net Profit or Loss	<u>(3,519,588)</u>		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,530</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	4,464	5,070,513	617,701	8.208685
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,349	882,462	1,913,927	0.461074
<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	4,749	590,010	02 Capital Cost - Movable Equip	5,362	21,965
04 Employee Benefits	4,220	1,390,293	05 Administrative and General	5,117	2,596,213
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,887	300,958
08/09 Laundry / Housekeeping	4,574	327,870	10/11 Dietary and Cafeteria	5,598	143,467
13 Nursing Administration	4,768	165,280	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,933	78,513
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 299

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454134 HAVEN BEHAVIORAL HOSPITAL OF FRISCO</b>				Proprietary - Corporation	
5680 FRISCO SQUARE BLVD, SUITE 3000		12/31/2021 365 Days Settled		Psychiatric	
FRISCO, TX 75034		CR Beds 70		POS Beds 0	
COLLIN		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		87.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 7.7	
Current Assets	2,165,172	Total Charges	29,779,995	Average Wages	
Fixed Assets	6,221,985	Contract Allowance	14,480,332	48.6%	Medicare Part A 0.0%
Other Assets	140,156	Operating Revenue	15,299,663	51.4%	Medicare Part B 0.1%
Total Assets	8,527,313	Operating Expense	15,915,692	104.0%	Current Ratio 1.3
Current Liabilities	1,691,151	Operating Margin	-616,029	-4.0%	Days to Collect 80.5
Long Term Liabilities	19,047,122	Other Income	74,941	0.5%	Avg Payment Days 27.3
Total Equity	-12,210,960	Other Expense	0	0.0%	Depreciation Rate 11.6%
Total Liab. and Equity	8,527,313	Net Profit or Loss	(541,088)	-3.5%	Return on Equity 4.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,866</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	2,551	15,963,509	29,165,000	0.547352
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	2,346	3,096,713	02	Capital Cost - Movable Equip 4,259 367,933
04	Employee Benefits	4,232	1,378,684	05	Administrative and General 4,522 3,792,136
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,132 179,453
08/09	Laundry / Housekeeping	3,634	583,787	10/11	Dietary and Cafeteria 4,985 288,870
13	Nursing Administration	3,768	454,219	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,952 197,464
17	Social Services	1,324	646,159	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 300

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450617 HCA HOUSTON HEALTHCARE CLEAR LAKE

Proprietary - Corporation

500 MEDICAL CENTER BLVD

12/31/2021 365 Days Amended

General Short Term

WEBSTER, TX 77598

CR Beds 432 POS Beds 0

HARRIS

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.2%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	25,304,027	Total Charges	5,509,614,133	Average Wages	39.38
Fixed Assets	168,091,084	Contract Allowance	4,924,512,882	89.4% Medicare Part A	12.9%
Other Assets	56,333,301	Operating Revenue	585,101,251	10.6% Medicare Part B	1.9%
Total Assets	249,728,412	Operating Expense	463,670,387	79.2% Current Ratio	0.4
Current Liabilities	56,710,465	Operating Margin	121,430,864	20.8% Days to Collect	121.8
Long Term Liabilities	-1,288,674,785	Other Income	3,110,814	0.5% Avg Payment Days	38.7
Total Equity	1,481,692,732	Other Expense	18	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	249,728,412	Net Profit or Loss	124,541,660	21.3% Return on Equity	8.4%

### Selected Revenue Departments

### Revenue Ranking - 509

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	407	112,891,845	256,075,963	0.440853
31	Intensive Care Unit	251	42,700,040	151,057,873	0.282673
50	Operating Room	543	38,487,309	455,515,214	0.084492
52	Labor Room and Delivery Room	249	14,227,119	68,095,418	0.208929
91	Emergency Department	513	27,495,752	331,543,387	0.082933

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	618	15,213,547	02 Capital Cost - Movable Equip	319	18,973,950
04 Employee Benefits	731	26,706,841	05 Administrative and General	627	76,639,466
06 Maintenance and Repairs	0	0	07 Operation of Plant	310	16,003,033
08/09 Laundry / Housekeeping	315	10,058,539	10/11 Dietary and Cafeteria	260	7,640,637
13 Nursing Administration	171	13,973,910	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	160	7,974,531
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,469	209,948

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 301

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450222 HCA HOUSTON HEALTHCARE CONROE

Proprietary - Corporation

504 MEDICAL CENTER BLVD

12/31/2021 365 Days Settled

General Short Term

CONROE, TX 77304

CR Beds 221 POS Beds 0

MONTGOMERY

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 71.1%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	38,973,489	Total Charges	2,806,468,068	Average Wages	39.75
Fixed Assets	69,157,044	Contract Allowance	2,515,653,871	89.6%	Medicare Part A 14.5%
Other Assets	14,211,464	Operating Revenue	290,814,197	10.4%	Medicare Part B 2.3%
Total Assets	122,341,997	Operating Expense	225,785,989	77.6%	Current Ratio 1.3
Current Liabilities	29,682,464	Operating Margin	65,028,208	22.4%	Days to Collect 161.9
Long Term Liabilities	-234,664,075	Other Income	677,872	0.2%	Avg Payment Days 39.2
Total Equity	327,323,608	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	122,341,997	Net Profit or Loss	65,706,080	22.6%	Return on Equity 20.1%

### Selected Revenue Departments

### Revenue Ranking - 1,147

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,051	55,784,772	119,529,908	0.466701
31	Intensive Care Unit	806	17,100,086	135,352,418	0.126337
50	Operating Room	1,265	19,176,378	270,844,879	0.070802
52	Labor Room and Delivery Room	953	5,304,851	26,023,124	0.203851
91	Emergency Department	1,227	14,037,535	169,478,732	0.082828

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,511	5,965,632	02 Capital Cost - Movable Equip	637	11,854,161
04 Employee Benefits	1,488	11,487,139	05 Administrative and General	1,382	36,491,232
06 Maintenance and Repairs	0	0	07 Operation of Plant	755	8,943,676
08/09 Laundry / Housekeeping	1,002	4,498,400	10/11 Dietary and Cafeteria	1,085	3,234,586
13 Nursing Administration	626	5,689,499	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	896	1,995,287
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	983	1,840,704

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 302

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**450775 HCA HOUSTON HEALTHCARE KINGWOOD**

Proprietary - Corporation

22999 US HWY 59

9/30/2021 365 Days Amended

General Short Term

KINGWOOD, TX 77325

CR Beds 404    POS Beds 0

HARRIS

**Key Performance Ind.**

NOVITAS (TEXAS)

Occupancy Rate                      78.0%

Length of Stay                              5.0

Average Wages                            38.58

90.2% Medicare Part A                    13.4%

9.8% Medicare Part B                    2.9%

80.1% Current Ratio                      2.0

19.9% Days to Collect                    237.8

-0.4% Avg Payment Days                36.9

0.0% Depreciation Rate                5.9%

19.5% Return on Equity                31.9%

**Balance Sheet**

**Income Statement**

Current Assets	126,206,088
Fixed Assets	336,344,686
Other Assets	312,685,515
<b>Total Assets</b>	<b>775,236,289</b>
Current Liabilities	62,559,425
Long Term Liabilities	263,099,243
<b>Total Equity</b>	<b>449,577,621</b>
<b>Total Liab. and Equity</b>	<b>775,236,289</b>

Total Charges	7,466,874,565
Contract Allowance	6,731,897,133
Operating Revenue	734,977,432
Operating Expense	588,823,094
Operating Margin	146,154,338
Other Income	-2,640,888
Other Expense	16
<b>Net Profit or Loss</b>	<b>143,513,434</b>

**Selected Revenue Departments**

**Revenue Ranking - 353**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	351	123,446,354	347,922,214	0.354810
31	Intensive Care Unit	218	47,825,001	316,079,408	0.151307
50	Operating Room	368	49,379,781	509,543,601	0.096910
52	Labor Room and Delivery Room	510	9,595,198	32,553,691	0.294750
91	Emergency Department	317	36,627,185	339,346,078	0.107935

**General Service Cost by Line**

**Rank**

**Expense**

**General Service Cost by Line**

**Rank**

**Expense**

01 Capital Cost - Buildings	334	23,203,240	02 Capital Cost - Movable Equip	260	21,598,920
04 Employee Benefits	525	34,671,242	05 Administrative and General	553	83,624,004
06 Maintenance and Repairs	0	0	07 Operation of Plant	351	14,873,633
08/09 Laundry / Housekeeping	325	9,915,906	10/11 Dietary and Cafeteria	243	7,945,270
13 Nursing Administration	214	12,482,466	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	987	1,817,962
17 Social Services	235	4,472,517	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	393	11,562,059

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 303

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450638 HCA HOUSTON HEALTHCARE NORTHWEST

Proprietary - Corporation

710 CYPRESS CREEK PARKWAY

5/31/2021 365 Days Settled

General Short Term

HOUSTON, TX 77090

CR Beds 240 POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 68.7%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	58,044,840	Total Charges	3,243,257,775	Average Wages	38.96
Fixed Assets	120,911,345	Contract Allowance	2,917,635,293	90.0% Medicare Part A	10.2%
Other Assets	356,036,303	Operating Revenue	325,622,482	10.0% Medicare Part B	1.1%
Total Assets	534,992,488	Operating Expense	310,494,845	95.4% Current Ratio	1.7
Current Liabilities	34,538,657	Operating Margin	15,127,637	4.6% Days to Collect	265.3
Long Term Liabilities	375,974,384	Other Income	-3,527,395	-1.1% Avg Payment Days	34.2
Total Equity	124,479,447	Other Expense	-4	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	534,992,488	Net Profit or Loss	11,600,246	3.6% Return on Equity	9.3%

### Selected Revenue Departments

Revenue Ranking - 1,035

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	960	60,994,371	202,840,674	0.300701
31	Intensive Care Unit	648	21,325,880	102,189,428	0.208690
50	Operating Room	884	26,607,721	186,188,327	0.142908
52	Labor Room and Delivery Room	217	15,089,933	63,913,128	0.236101
91	Emergency Department	873	18,640,429	271,859,647	0.068566

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,154	8,307,223	02 Capital Cost - Movable Equip	597	12,397,574
04 Employee Benefits	1,089	17,143,720	05 Administrative and General	676	72,529,471
06 Maintenance and Repairs	0	0	07 Operation of Plant	554	11,196,207
08/09 Laundry / Housekeeping	919	4,863,440	10/11 Dietary and Cafeteria	933	3,637,846
13 Nursing Administration	527	6,655,777	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,237	1,408,526
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,417	277,282

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 304

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670106 HCA HOUSTON HEALTHCARE PEARLAND**

Proprietary - Corporation

11100 SHADOW CREEK PARKWAY

1/31/2021 366 Days Settled

General Short Term

PEARLAND, TX 77584

CR Beds 41      POS Beds 0

BRAZORIA

**Key Performance Ind.**

NOVITAS (TEXAS)

Occupancy Rate      102.6%

**Balance Sheet**

**Income Statement**

Length of Stay      5.1

Current Assets	8,953,989	Total Charges	660,674,669		Average Wages	40.93
Fixed Assets	67,076,898	Contract Allowance	595,845,824	90.2%	Medicare Part A	17.0%
Other Assets	658,131	Operating Revenue	64,828,845	9.8%	Medicare Part B	1.6%
Total Assets	76,689,018	Operating Expense	74,174,453	114.4%	Current Ratio	1.3
Current Liabilities	6,774,844	Operating Margin	-9,345,608	-14.4%	Days to Collect	209.6
Long Term Liabilities	150,945,002	Other Income	65,992	0.1%	Avg Payment Days	29.6
Total Equity	-81,030,828	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	76,689,018	Net Profit or Loss	(9,279,616)	-14.3%	Return on Equity	11.5%

**Selected Revenue Departments**

**Revenue Ranking - 2,765**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,235	19,983,198	46,275,207	0.431834
31	Intensive Care Unit	1,856	5,474,239	20,454,726	0.267627
50	Operating Room	2,383	6,932,735	40,600,929	0.170753
52	Labor Room and Delivery Room	0	0	160	0.000000
91	Emergency Department	2,125	7,036,773	55,368,085	0.127091

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,993	4,001,478	02 Capital Cost - Movable Equip	1,441	4,866,357
04 Employee Benefits	2,561	4,532,231	05 Administrative and General	2,600	12,583,139
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,238	2,235,145
08/09 Laundry / Housekeeping	2,531	1,252,794	10/11 Dietary and Cafeteria	2,888	925,002
13 Nursing Administration	2,004	1,489,460	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,610	474,297
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 305

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450097 HCA HOUSTON HEALTHCARE SOUTHEAST

Proprietary - Corporation

4000 SPENCER HWY

12/31/2021 365 Days Amended

General Short Term

PASADENA, TX 77504

CR Beds 203 POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 84.3%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	39,094,605	Total Charges	3,191,893,594	Average Wages	39.01
Fixed Assets	88,181,510	Contract Allowance	2,895,814,026	90.7% Medicare Part A	10.2%
Other Assets	20,460,078	Operating Revenue	296,079,568	9.3% Medicare Part B	1.2%
Total Assets	147,736,193	Operating Expense	248,996,728	84.1% Current Ratio	1.3
Current Liabilities	29,598,552	Operating Margin	47,082,840	15.9% Days to Collect	240.3
Long Term Liabilities	-127,798,390	Other Income	947,093	0.3% Avg Payment Days	36.0
Total Equity	245,936,031	Other Expense	-7	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	147,736,193	Net Profit or Loss	48,029,940	16.2% Return on Equity	19.5%

### Selected Revenue Departments

Revenue Ranking - 1,130

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,163	50,948,325	178,392,447	0.285597
31	Intensive Care Unit	952	14,330,305	58,759,218	0.243882
50	Operating Room	1,569	14,370,644	157,059,302	0.091498
52	Labor Room and Delivery Room	604	8,610,743	37,871,359	0.227368
91	Emergency Department	401	32,030,930	356,475,626	0.089854

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,074	8,973,318	02 Capital Cost - Movable Equip	786	10,039,295
04 Employee Benefits	1,381	12,878,571	05 Administrative and General	1,783	25,283,613
06 Maintenance and Repairs	216	11,613,595	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	832	5,342,102	10/11 Dietary and Cafeteria	738	4,216,254
13 Nursing Administration	536	6,571,707	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	42	14,903,220
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 306

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450670 HCA HOUSTON HEALTHCARE TOMBALL

Proprietary - Corporation

605 HOLDERRIETH

6/30/2021 365 Days Reopened

General Short Term

TOMBALL, TX 77375

CR Beds 167 POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 60.9%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	33,669,523	Total Charges	1,910,455,645	Average Wages	38.39
Fixed Assets	89,830,632	Contract Allowance	1,699,206,610	88.9%	Medicare Part A 14.3%
Other Assets	18,364,075	Operating Revenue	211,249,035	11.1%	Medicare Part B 4.3%
Total Assets	141,864,230	Operating Expense	208,437,924	98.7%	Current Ratio 1.5
Current Liabilities	22,247,430	Operating Margin	2,811,111	1.3%	Days to Collect 187.3
Long Term Liabilities	158,535,396	Other Income	-2,392,604	-1.1%	Avg Payment Days 36.9
Total Equity	-38,918,596	Other Expense	10	0.0%	Depreciation Rate 9.4%
Total Liab. and Equity	141,864,230	Net Profit or Loss	418,497	0.2%	Return on Equity -1.1%

### Selected Revenue Departments

Revenue Ranking - 1,476

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,442	38,991,064	113,383,043	0.343888
31	Intensive Care Unit	1,066	12,713,319	47,576,612	0.267218
50	Operating Room	1,304	18,674,584	125,404,433	0.148915
52	Labor Room and Delivery Room	994	4,953,103	19,020,229	0.260412
91	Emergency Department	1,055	16,127,697	93,067,675	0.173290

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	961	10,104,922	02 Capital Cost - Movable Equip	824	9,564,422
04 Employee Benefits	1,347	13,314,857	05 Administrative and General	1,424	35,062,774
06 Maintenance and Repairs	0	0	07 Operation of Plant	723	9,176,667
08/09 Laundry / Housekeeping	1,144	3,925,799	10/11 Dietary and Cafeteria	1,219	2,909,637
13 Nursing Administration	861	4,102,414	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,442	2,606
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 307

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450644 HCA HOUSTON HEALTHCARE WEST

Proprietary - Corporation

12141 RICHMOND AVE

12/31/2021 365 Days Amended

General Short Term

HOUSTON, TX 77082

CR Beds 181 POS Beds 0

HARRIS

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.4%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	34,860,798	Total Charges	1,924,929,173	Average Wages	37.36
Fixed Assets	90,549,326	Contract Allowance	1,715,095,698	89.1% Medicare Part A	14.8%
Other Assets	24,166,706	Operating Revenue	209,833,475	10.9% Medicare Part B	2.0%
<b>Total Assets</b>	<b>149,576,830</b>	Operating Expense	211,962,776	101.0% Current Ratio	1.4
Current Liabilities	24,423,310	Operating Margin	-2,129,301	-1.0% Days to Collect	210.1
Long Term Liabilities	193,978,589	Other Income	3,919,955	1.9% Avg Payment Days	37.5
Total Equity	-68,825,069	Other Expense	-11	0.0% Depreciation Rate	5.0%
<b>Total Liab. and Equity</b>	<b>149,576,830</b>	Net Profit or Loss	1,790,665	0.9% Return on Equity	-2.6%

### Selected Revenue Departments

Revenue Ranking - 1,485

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,340	43,509,006	99,987,318	0.435145
31	Intensive Care Unit	1,113	12,092,554	27,767,686	0.435490
50	Operating Room	1,684	12,976,713	117,820,284	0.110140
52	Labor Room and Delivery Room	549	9,129,832	44,890,842	0.203378
91	Emergency Department	1,220	14,135,013	131,689,030	0.107336

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,304	7,225,736	02 Capital Cost - Movable Equip	875	9,141,203
04 Employee Benefits	1,584	10,253,677	05 Administrative and General	1,547	31,299,309
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,041	6,729,784
08/09 Laundry / Housekeeping	1,132	3,999,065	10/11 Dietary and Cafeteria	1,409	2,500,846
13 Nursing Administration	505	6,902,894	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,195	1,463,722
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	797	3,293,927

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 308

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>453309 HEALTHBRIDGE CHILDRENS'S HOSPITAL OF HOUSTON</b>			Proprietary - Corporation		
2929 WOODLAND PARK DRIVE		12/31/2021 365 Days Settled		Children	
HOUSTON, TX 77082		CR Beds 0		POS Beds 0	
HARRIS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,819</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			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
<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	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 309

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>453053 HEALTHSOUTH REHABILITATION HOSPITAL OF TEXARKANA</b>			Proprietary - Corporation				
515 WEST 12TH ST			12/31/2021 365 Days Settled				
TEXARKANA, TX 75501			Rehabilitation				
BOWIE			CR Beds 60      POS Beds 0				
NOVITAS (TEXAS)			<b>Key Performance Ind.</b>				
			Occupancy Rate                      70.2%				
			Length of Stay                         13.5				
			Average Wages                        36.12				
			33.2% Medicare Part A              0.0%				
			66.8% Medicare Part B              0.0%				
			87.9% Current Ratio                 4.4				
			12.1% Days to Collect                87.4				
			-1.0% Avg Payment Days            27.4				
			0.0% Depreciation Rate             6.4%				
			11.0% Return on Equity              30.2%				
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	7,215,517	Total Charges	33,839,658				
Fixed Assets	1,891,475	Contract Allowance	11,228,679	33.2%			
Other Assets	800,409	Operating Revenue	22,610,979	66.8%			
<b>Total Assets</b>	<b>9,907,401</b>	Operating Expense	19,886,093	87.9%			
Current Liabilities	1,650,529	Operating Margin	2,724,886	12.1%			
Long Term Liabilities	0	Other Income	-228,226	-1.0%			
Total Equity	8,256,872	Other Expense	0	0.0%			
<b>Total Liab. and Equity</b>	<b>9,907,401</b>	Net Profit or Loss	2,496,660	11.0%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,299</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	3,274	10,160,348	15,643,638	0.649488		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	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	4,612	670,558	02	Capital Cost - Movable Equip	3,766	542,487
04	Employee Benefits	3,643	2,109,321	05	Administrative and General	4,428	3,994,401
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,591	805,065
08/09	Laundry / Housekeeping	3,917	489,983	10/11	Dietary and Cafeteria	4,159	498,089
13	Nursing Administration	3,691	484,327	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,473	127,416
17	Social Services	1,577	466,508	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 310

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**453054 HEALTHSOUTH REHAB HOSPITAL OF WICHITA FALLS**

Proprietary - Partnership

3901 ARMORY ROAD

12/31/2021 365 Days Settled

Rehabilitation

WICHITA FALLS, TX 76301

CR Beds 63      POS Beds 0

WICHITA

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      91.2%

**Balance Sheet**

**Income Statement**

Length of Stay                      13.2

Current Assets	9,621,542	Total Charges	47,943,462		Average Wages	33.13
Fixed Assets	9,590,236	Contract Allowance	12,247,205	25.5%	Medicare Part A	0.0%
Other Assets	1,806,419	Operating Revenue	35,696,257	74.5%	Medicare Part B	0.0%
<b>Total Assets</b>	<b>21,018,197</b>	Operating Expense	23,133,562	64.8%	Current Ratio	1.6
Current Liabilities	5,873,107	Operating Margin	12,562,695	35.2%	Days to Collect	48.7
Long Term Liabilities	5,666,024	Other Income	1,987,612	5.6%	Avg Payment Days	25.6
Total Equity	9,479,066	Other Expense	0	0.0%	Depreciation Rate	4.8%
<b>Total Liab. and Equity</b>	<b>21,018,197</b>	<b>Net Profit or Loss</b>	<b>14,550,307</b>	40.8%	Return on Equity	153.5%

**Selected Revenue Departments**

**Revenue Ranking - 3,533**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,942	12,521,231	20,947,869	0.597733
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,256	897,750	02 Capital Cost - Movable Equip	4,394	321,386
04 Employee Benefits	3,759	1,957,025	05 Administrative and General	4,294	4,243,266
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,223	549,459
08/09 Laundry / Housekeeping	4,281	392,449	10/11 Dietary and Cafeteria	3,260	759,168
13 Nursing Administration	3,219	675,407	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,963	74,306
17 Social Services	1,552	483,151	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 311

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>453059 HEALTHSOUTH REHAB HOSPITAL THE WOODLANDS</b>				Proprietary - Corporation	
18550 I 45 SOUTH		12/31/2021 365 Days Settled		Rehabilitation	
CONROE, TX 77384				CR Beds 84	POS Beds 0
MONTGOMERY		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	32.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	13.0
Current Assets	-169,639	Total Charges	22,220,092	Average Wages	36.49
Fixed Assets	6,473,453	Contract Allowance	4,874,569	21.9%	Medicare Part A 0.0%
Other Assets	12,019,275	Operating Revenue	17,345,523	78.1%	Medicare Part B 0.0%
Total Assets	18,323,089	Operating Expense	18,125,017	104.5%	Current Ratio (0.1)
Current Liabilities	2,968,568	Operating Margin	-779,494	-4.5%	Days to Collect 99.7
Long Term Liabilities	8,883,743	Other Income	353,843	2.0%	Avg Payment Days 17.6
Total Equity	6,470,778	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	18,323,089	Net Profit or Loss	(425,651)	-2.5%	Return on Equity -6.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,701</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	3,174	10,714,389	10,066,579	1.064353
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,727	1,317,141	02	Capital Cost - Movable Equip 404,292
04	Employee Benefits	2,975	3,266,171	05	Administrative and General 3,832,665
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,023,430
08/09	Laundry / Housekeeping	4,783	287,430	10/11	Dietary and Cafeteria 568,843
13	Nursing Administration	3,215	677,667	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 43,199
17	Social Services	1,716	389,042	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 312

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>453040 HEALTHSOUTH REHABILITATION HOSPITAL OF ARLINGTON</b>				Proprietary - Corporation	
3200 MATLOCK		12/31/2021 365 Days Settled		Rehabilitation	
ARLINGTON, TX 76015				CR Beds 85	POS Beds 0
TARRANT		<b>Key Performance Ind.</b>			
CAHABA GBA (AL)		Occupancy Rate		69.5%	
		Length of Stay		13.8	
		Average Wages		37.34	
		27.6%		Medicare Part A 0.0%	
		72.4%		Medicare Part B 0.0%	
		91.6%		Current Ratio 2.6	
		8.4%		Days to Collect 79.9	
		6.3%		Avg Payment Days 20.5	
		0.0%		Depreciation Rate 7.2%	
		14.7%		Return on Equity 22.4%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	11,801,611	Total Charges	47,986,143		
Fixed Assets	6,637,282	Contract Allowance	13,262,145		
Other Assets	8,869,885	Operating Revenue	34,723,998		
Total Assets	27,308,778	Operating Expense	31,807,922		
Current Liabilities	4,567,312	Operating Margin	2,916,076		
Long Term Liabilities	0	Other Income	2,173,357		
Total Equity	22,741,466	Other Expense	3		
Total Liab. and Equity	27,308,778	Net Profit or Loss	5,089,430		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,582</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	2,640	15,183,261	22,338,681	0.679685
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,275	1,736,959	02	Capital Cost - Movable Equip 573,156
04	Employee Benefits	3,012	3,202,027	05	Administrative and General 5,555,026
06	Maintenance and Repairs	0	0	07	Operation of Plant 857,570
08/09	Laundry / Housekeeping	4,098	437,216	10/11	Dietary and Cafeteria 755,309
13	Nursing Administration	2,963	778,365	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 154,981
17	Social Services	1,453	551,095	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 313

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>673050 HEALTHSOUTH REHABILITATION HOSPITAL OF CYPRESS</b>				Proprietary - Corporation	
13031 WORTHAM CENTER DRIVE		9/30/2021 365 Days Settled		Rehabilitation	
HOUSTON, TX 77065				CR Beds 60	POS Beds 0
HARRIS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	70.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	13.8
Current Assets	6,883,362	Total Charges	40,697,825	Average Wages	36.83
Fixed Assets	2,191,256	Contract Allowance	16,801,312	41.3%	Medicare Part A 0.0%
Other Assets	2,176,019	Operating Revenue	23,896,513	58.7%	Medicare Part B 0.0%
Total Assets	11,250,637	Operating Expense	24,044,950	100.6%	Current Ratio 1.8
Current Liabilities	3,929,809	Operating Margin	-148,437	-0.6%	Days to Collect 75.3
Long Term Liabilities	673,952	Other Income	1,306,759	5.5%	Avg Payment Days 25.9
Total Equity	6,646,876	Other Expense	0	0.0%	Depreciation Rate 8.5%
Total Liab. and Equity	11,250,637	Net Profit or Loss	1,158,322	4.8%	Return on Equity 17.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,209</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	2,985	12,166,737	19,117,274	0.636426
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,548	1,480,092	02	Capital Cost - Movable Equip 450,095
04	Employee Benefits	3,838	1,847,834	05	Administrative and General 4,377,902
06	Maintenance and Repairs	0	0	07	Operation of Plant 879,374
08/09	Laundry / Housekeeping	4,378	371,116	10/11	Dietary and Cafeteria 849,561
13	Nursing Administration	3,742	468,265	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 5,168 49,135
17	Social Services	1,648	420,165	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 314

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>453029 HEALTHSOUTH REHABILITATION HOSPITAL OF HUMBLE</b>				Proprietary - Corporation	
19002 MCKAY DRIVE		12/31/2021 365 Days Settled		Rehabilitation	
HUMBLE, TX 77338				CR Beds 74	POS Beds 0
HARRIS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	59.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	13.3
Current Assets	6,616,156	Total Charges	36,386,902	Average Wages	39.16
Fixed Assets	4,995,169	Contract Allowance	8,847,363	24.3% Medicare Part A	0.0%
Other Assets	4,321,732	Operating Revenue	27,539,539	75.7% Medicare Part B	0.0%
Total Assets	15,933,057	Operating Expense	25,519,278	92.7% Current Ratio	2.4
Current Liabilities	2,723,438	Operating Margin	2,020,261	7.3% Days to Collect	71.3
Long Term Liabilities	3,250,136	Other Income	1,176,279	4.3% Avg Payment Days	21.1
Total Equity	9,959,483	Other Expense	3	0.0% Depreciation Rate	-0.8%
Total Liab. and Equity	15,933,057	Net Profit or Loss	3,196,537	11.6% Return on Equity	32.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,963</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	2,820	13,620,988	16,378,640	0.831631
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,513	737,459	02	Capital Cost - Movable Equip
04	Employee Benefits	3,036	3,146,646	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,333	381,860	10/11	Dietary and Cafeteria
13	Nursing Administration	3,013	752,007	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,541	492,522	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 315

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 453057 HEALTHSOUTH REHABILITATION OF MIDLAND ODESSA

Proprietary - Partnership

1800 HERITAGE BOULEVARD

12/31/2021 365 Days Settled

Rehabilitation

MIDLAND, TX 79707

CR Beds 80 POS Beds 0

MIDLAND

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 85.4%

### Balance Sheet

### Income Statement

Length of Stay 13.0

Current Assets	5,805,243	Total Charges	54,562,906	Average Wages	40.86
Fixed Assets	5,140,849	Contract Allowance	16,210,013	29.7% Medicare Part A	0.0%
Other Assets	25,487,644	Operating Revenue	38,352,893	70.3% Medicare Part B	0.0%
Total Assets	36,433,736	Operating Expense	33,905,494	88.4% Current Ratio	1.4
Current Liabilities	4,217,000	Operating Margin	4,447,399	11.6% Days to Collect	71.9
Long Term Liabilities	20,632,605	Other Income	51,793	0.1% Avg Payment Days	19.5
Total Equity	11,584,131	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	36,433,736	Net Profit or Loss	4,499,192	11.7% Return on Equity	38.8%

### Selected Revenue Departments

Revenue Ranking - 3,433

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,350	18,270,733	23,669,776	0.771901
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,320	1,691,758	02 Capital Cost - Movable Equip	3,582	616,400
04 Employee Benefits	3,271	2,683,687	05 Administrative and General	3,706	5,729,686
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,196	1,061,848
08/09 Laundry / Housekeeping	3,956	479,674	10/11 Dietary and Cafeteria	3,006	866,654
13 Nursing Administration	2,811	863,442	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,441	131,310
17 Social Services	1,350	630,883	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 316

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 451348 HEART OF TEXAS MEMORIAL HOSPITAL

Government - Hospital Dis

2008 NINE ROAD

3/31/2021 365 Days Settled

General Short Term

BRADY, TX 76825

CR Beds 14 POS Beds 0

MCCULLOCH

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 12.6%

Length of Stay 4.9

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	54,066,333	Total Charges	26,253,730	Average Wages	
Fixed Assets	7,826,521	Contract Allowance	14,905,562	56.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	11,348,168	43.2%	Medicare Part B 24.7%
Total Assets	61,892,854	Operating Expense	16,432,554	144.8%	Current Ratio 49.9
Current Liabilities	1,083,857	Operating Margin	-5,084,386	-44.8%	Days to Collect 397.1
Long Term Liabilities	4,061,449	Other Income	6,088,957	53.7%	Avg Payment Days 20.0
Total Equity	56,747,548	Other Expense	0	0.0%	Depreciation Rate 27.7%
Total Liab. and Equity	61,892,854	Net Profit or Loss	1,004,571	8.9%	Return on Equity 1.8%

### Selected Revenue Departments

Revenue Ranking - 5,201

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,020	3,652,666	645,400	5.659538
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,219	443,019	631,614	0.701408
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,868	2,095,045	4,606,255	0.454826

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,248	902,056	02 Capital Cost - Movable Equip	1,869	3,053,458
04 Employee Benefits	4,601	967,771	05 Administrative and General	5,033	2,754,811
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,721	370,178
08/09 Laundry / Housekeeping	5,260	195,165	10/11 Dietary and Cafeteria	5,348	207,235
13 Nursing Administration	5,072	115,292	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,417	286,553
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	379	28,832	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 317



# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450578 HEMPHILL COUNTY HOSPITAL

Government - Hospital Dis

1020 S 4TH ST

9/30/2021 365 Days Settled

General Short Term

CANADIAN, TX 79014

CR Beds 15 POS Beds 0

HEMPHILL

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 20.9%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	65,698,741	Total Charges	17,665,099	Average Wages	32.44
Fixed Assets	8,901,840	Contract Allowance	6,296,152	35.6% Medicare Part A	17.8%
Other Assets	721,999	Operating Revenue	11,368,947	64.4% Medicare Part B	2.6%
<b>Total Assets</b>	<b>75,322,580</b>	Operating Expense	18,833,269	165.7% Current Ratio	1.6
Current Liabilities	40,773,431	Operating Margin	-7,464,322	-65.7% Days to Collect	164.3
Long Term Liabilities	14,139,369	Other Income	16,157,932	142.1% Avg Payment Days	47.4
Total Equity	20,409,780	Other Expense	5,836,526	51.3% Depreciation Rate	9.2%
<b>Total Liab. and Equity</b>	<b>75,322,580</b>	Net Profit or Loss	2,857,084	25.1% Return on Equity	14.0%

### Selected Revenue Departments

Revenue Ranking - 5,197

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,124	3,418,970	684,695	4.993420
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,408	739,814	1,158,193	0.638766

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,936	495,931	02 Capital Cost - Movable Equip	2,374	1,825,041
04 Employee Benefits	3,055	3,085,905	05 Administrative and General	4,979	2,856,542
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,714	371,993
08/09 Laundry / Housekeeping	5,461	156,907	10/11 Dietary and Cafeteria	5,682	123,697
13 Nursing Administration	4,632	191,755	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,776	94,818
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 319

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450229 HENDRICK MEDICAL CENTER

Nonprofit - Church

1900 PINE

8/31/2021 365 Days Submitted

General Short Term

ABILENE, TX 79601

CR Beds 428 POS Beds 0

TAYLOR

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 53.0%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	204,008,166	Total Charges	4,242,279,282	Average Wages	33.75
Fixed Assets	280,809,390	Contract Allowance	3,674,526,367	86.6% Medicare Part A	16.1%
Other Assets	777,948,429	Operating Revenue	567,752,915	13.4% Medicare Part B	6.5%
<b>Total Assets</b>	<b>1,262,765,985</b>	Operating Expense	562,412,842	99.1% Current Ratio	1.7
Current Liabilities	122,675,019	Operating Margin	5,340,073	0.9% Days to Collect	557.4
Long Term Liabilities	994,541,569	Other Income	131,931,837	23.2% Avg Payment Days	52.5
Total Equity	145,549,397	Other Expense	0	0.0% Depreciation Rate	5.0%
<b>Total Liab. and Equity</b>	<b>1,262,765,985</b>	<b>Net Profit or Loss</b>	<b>137,271,910</b>	24.2% Return on Equity	94.3%

### Selected Revenue Departments

Revenue Ranking - 529

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	302	134,018,433	224,675,778	0.596497
31	Intensive Care Unit	399	31,195,042	94,147,477	0.331342
50	Operating Room	330	53,097,438	376,431,316	0.141055
52	Labor Room and Delivery Room	292	13,115,147	31,736,632	0.413249
91	Emergency Department	479	28,643,089	297,221,932	0.096369

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	267	27,435,929	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,169	2,847,696	05 Administrative and General	661	73,817,118
06 Maintenance and Repairs	0	0	07 Operation of Plant	555	11,194,540
08/09 Laundry / Housekeeping	321	9,965,647	10/11 Dietary and Cafeteria	182	9,042,761
13 Nursing Administration	384	8,458,826	14 Central Service and Supply	206	7,297,251
15 Pharmacy	263	13,343,275	16 Medical Records	278	5,420,712
17 Social Services	176	5,488,443	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,228	667,482

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 320

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**450587 HENDRICK MEDICAL CENTER BROWNWOOD**

Nonprofit - Church

1501 BURNET DR

8/31/2021 309 Days Settled

General Short Term

BROWNWOOD, TX 76801

CR Beds 52      POS Beds 0

BROWN

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      56.3%

**Balance Sheet**

**Income Statement**

Length of Stay      5.1

Current Assets	22,669,315	Total Charges	409,964,465		Average Wages	34.92
Fixed Assets	24,813,177	Contract Allowance	343,714,117	83.8%	Medicare Part A	12.1%
Other Assets	2,270,000	Operating Revenue	66,250,348	16.2%	Medicare Part B	11.3%
<b>Total Assets</b>	<b>49,752,492</b>	Operating Expense	60,913,148	91.9%	Current Ratio	2.8
Current Liabilities	8,206,743	Operating Margin	5,337,200	8.1%	Days to Collect	854.3
Long Term Liabilities	34,804,585	Other Income	2,521,997	3.8%	Avg Payment Days	31.8
Total Equity	6,741,164	Other Expense	0	0.0%	Depreciation Rate	11.2%
<b>Total Liab. and Equity</b>	<b>49,752,492</b>	Net Profit or Loss	7,859,197	11.9%	Return on Equity	116.6%

**Selected Revenue Departments**

**Revenue Ranking - 2,577**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,549	15,980,355	31,544,486	0.506597
31	Intensive Care Unit	2,247	3,311,833	13,052,740	0.253727
50	Operating Room	2,322	7,388,801	41,766,224	0.176909
52	Labor Room and Delivery Room	1,847	1,287,261	4,253,876	0.302609
91	Emergency Department	3,446	2,996,313	29,868,857	0.100316

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,449	2,918,292	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,632	31,440	05 Administrative and General	4,274	4,287,140
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,331	2,096,870
08/09 Laundry / Housekeeping	2,468	1,325,391	10/11 Dietary and Cafeteria	3,191	782,152
13 Nursing Administration	2,440	1,084,866	14 Central Service and Supply	1,279	1,000,340
15 Pharmacy	1,277	2,719,370	16 Medical Records	1,656	958,832
17 Social Services	1,506	514,887	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 321

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450155 HEREFORD REGIONAL MEDICAL CENTER

Government - Hospital Dis

801 EAST THIRD

9/30/2021 365 Days Settled

General Short Term

HEREFORD, TX 79045

CR Beds 30 POS Beds 0

DEAF SMITH

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 11.9%

### Balance Sheet

### Income Statement

Length of Stay 2.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	25,303,595	Total Charges	44,678,901	Average Wages	27.07
Fixed Assets	28,624,621	Contract Allowance	27,474,417	61.5% Medicare Part A	15.4%
Other Assets	211,317	Operating Revenue	17,204,484	38.5% Medicare Part B	2.9%
<b>Total Assets</b>	<b>54,139,533</b>	Operating Expense	29,750,515	172.9% Current Ratio	3.4
Current Liabilities	7,467,941	Operating Margin	-12,546,031	-72.9% Days to Collect	63.9
Long Term Liabilities	23,853,852	Other Income	20,683,323	120.2% Avg Payment Days	17.0
Total Equity	22,817,740	Other Expense	-33,730	-0.2% Depreciation Rate	7.3%
<b>Total Liab. and Equity</b>	<b>54,139,533</b>	Net Profit or Loss	8,171,022	47.5% Return on Equity	35.8%

### Selected Revenue Departments

Revenue Ranking - 4,712

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,964	3,799,730	1,454,439	2.612506
31	Intensive Care Unit	2,947	170,137	362,513	0.469327
50	Operating Room	3,628	1,608,532	1,327,055	1.212107
52	Labor Room and Delivery Room	2,033	814,201	1,017,327	0.800334
91	Emergency Department	3,367	3,149,314	10,339,823	0.304581

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,829	2,307,865	02 Capital Cost - Movable Equip	2,670	1,353,309
04 Employee Benefits	3,300	2,636,011	05 Administrative and General	3,985	4,937,025
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,855	692,307
08/09 Laundry / Housekeeping	3,905	492,568	10/11 Dietary and Cafeteria	5,016	283,064
13 Nursing Administration	4,236	290,256	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,360	297,140
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	65	476,678	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 322

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 454065 HICKORY TRAIL HOSPITAL

Proprietary - Corporation

2000 N OLD HICKORY TRAIL

7/31/2021 365 Days Settled

Psychiatric

DESOTO, TX 75115

CR Beds 86 POS Beds 0

DALLAS

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.9%

### Balance Sheet

### Income Statement

Length of Stay 8.4

Current Assets	8,534	Total Charges	52,615,840	Average Wages	
Fixed Assets	4,854,974	Contract Allowance	36,111,459	68.6%	Medicare Part A 0.0%
Other Assets	15,024,802	Operating Revenue	16,504,381	31.4%	Medicare Part B 0.4%
Total Assets	19,888,310	Operating Expense	16,903,166	102.4%	Current Ratio 0.0
Current Liabilities	5,456,408	Operating Margin	-398,785	-2.4%	Days to Collect (4.0)
Long Term Liabilities	0	Other Income	79,645	0.5%	Avg Payment Days 19.9
Total Equity	14,431,902	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	19,888,310	Net Profit or Loss	(319,140)	-1.9%	Return on Equity -2.2%

### Selected Revenue Departments

Revenue Ranking - 4,771

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,765	14,131,457	45,760,340	0.308815
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,877	523,876	02 Capital Cost - Movable Equip	4,456	300,404
04 Employee Benefits	3,929	1,745,468	05 Administrative and General	4,156	4,549,117
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,975	641,046
08/09 Laundry / Housekeeping	4,737	297,533	10/11 Dietary and Cafeteria	3,947	551,389
13 Nursing Administration	3,142	706,129	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,985	192,244
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 323

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 453086 HIGHLANDS REHABILITATION HOSPITAL

Proprietary - Corporation

1395 GEORGE DIETER DRIVE

11/30/2021 334 Days Settled

Rehabilitation

EL PASO, TX 79936

CR Beds 41 POS Beds 0

EL PASO

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 55.1%

### Balance Sheet

### Income Statement

Length of Stay 13.0

Current Assets	4,955,328	Total Charges	26,600,790	Average Wages	
Fixed Assets	260,051	Contract Allowance	13,363,163	50.2%	Medicare Part A 0.0%
Other Assets	5,651,246	Operating Revenue	13,237,627	49.8%	Medicare Part B 0.0%
Total Assets	10,866,625	Operating Expense	14,519,044	109.7%	Current Ratio 0.6
Current Liabilities	7,984,611	Operating Margin	-1,281,417	-9.7%	Days to Collect 102.2
Long Term Liabilities	3,346,775	Other Income	1,281,418	9.7%	Avg Payment Days 28.2
Total Equity	-464,761	Other Expense	0	0.0%	Depreciation Rate 12.1%
Total Liab. and Equity	10,866,625	Net Profit or Loss	1	0.0%	Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 4,926

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,961	6,828,645	9,498,342	0.718930
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,242	904,835	02 Capital Cost - Movable Equip	4,645	246,910
04 Employee Benefits	4,008	1,644,370	05 Administrative and General	5,226	2,395,916
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,573	415,011
08/09 Laundry / Housekeeping	5,529	140,954	10/11 Dietary and Cafeteria	4,353	445,220
13 Nursing Administration	4,699	179,194	14 Central Service and Supply	2,658	144,165
15 Pharmacy	3,122	251,693	16 Medical Records	4,461	128,940
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 324

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450604 HILL COUNTRY MEMORIAL HOSPITAL INC</b>			Nonprofit - Other				
1020 SOUTH STATE HIGHWAY 16		12/31/2021 365 Days Settled		General Short Term			
FREDERICKSBURG, TX 78624				CR Beds 47    POS Beds 0			
GILLESPIE		<b>Key Performanace Ind.</b>					
NOVITAS (TEXAS)				Occupancy Rate            29.0%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                3.4			
Current Assets	161,535,234	Total Charges	254,594,591	Average Wages              36.28			
Fixed Assets	41,322,990	Contract Allowance	178,983,682	70.3% Medicare Part A        10.7%			
Other Assets	3,379,532	Operating Revenue	75,610,909	29.7% Medicare Part B        19.2%			
Total Assets	<u>206,237,756</u>	Operating Expense	85,281,735	112.8% Current Ratio            6.6			
Current Liabilities	24,623,275	Operating Margin	-9,670,826	-12.8% Days to Collect            273.4			
Long Term Liabilities	94,427	Other Income	30,289,602	40.1% Avg Payment Days        49.6			
Total Equity	181,520,054	Other Expense	-1,032,122	-1.4% Depreciation Rate        4.8%			
Total Liab. and Equity	<u>206,237,756</u>	Net Profit or Loss	21,650,898	28.6% Return on Equity            11.9%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking -    2,612</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	3,508	8,872,916	7,067,158	1.255514		
31	Intensive Care Unit	2,241	3,333,701	5,525,963	0.603280		
50	Operating Room	2,157	8,559,601	41,764,905	0.204947		
52	Labor Room and Delivery Room	1,913	1,105,912	2,051,078	0.539186		
91	Emergency Department	3,166	3,563,126	16,634,373	0.214203		
<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	1,731	5,012,012	02	Capital Cost - Movable Equip	3,450	693,338
04	Employee Benefits	2,233	5,767,879	05	Administrative and General	2,633	12,241,766
06	Maintenance and Repairs	1,189	1,191,014	07	Operation of Plant	3,584	808,497
08/09	Laundry / Housekeeping	2,652	1,149,823	10/11	Dietary and Cafeteria	2,526	1,147,068
13	Nursing Administration	2,015	1,480,417	14	Central Service and Supply	1,880	438,583
15	Pharmacy	0	0	16	Medical Records	1,851	833,592
17	Social Services	1,908	306,436	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 325

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451395 HILL REGIONAL HOSPITAL</b>			Proprietary - Corporation		
101 CIRCLE DRIVE		5/31/2021 365 Days Settled		General Short Term	
HILLSBORO, TX 76645		12/31/2021 214 Days Settled		CR Beds 21	POS Beds 0
HILL			<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	44.8%	
			Length of Stay	3.8	
			Average Wages		
			76.5%	Medicare Part A	0.0%
			23.5%	Medicare Part B	1.9%
			101.8%	Current Ratio	1.2
			-1.8%	Days to Collect	1,814.6
			12.6%	Avg Payment Days	34.5
			0.0%	Depreciation Rate	2.1%
			10.8%	Return on Equity	62.6%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	11,996,635	Total Charges	120,676,161		
Fixed Assets	3,076,064	Contract Allowance	92,317,964		
Other Assets	0	Operating Revenue	28,358,197		
Total Assets	<u>15,072,699</u>	Operating Expense	<u>28,861,930</u>		
Current Liabilities	10,194,374	Operating Margin	-503,733		
Long Term Liabilities	0	Other Income	3,559,280		
Total Equity	<u>4,878,325</u>	Other Expense	0		
Total Liab. and Equity	<u>15,072,699</u>	Net Profit or Loss	<u>3,055,547</u>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,668</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	3,876	7,154,409	11,956,081	0.598391
31	Intensive Care Unit	2,955	141,140	158,866	0.888422
50	Operating Room	3,045	3,528,463	18,087,264	0.195080
52	Labor Room and Delivery Room	1,748	1,612,387	2,757,837	0.584656
91	Emergency Department	2,675	4,860,151	12,610,876	0.385394
<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	3,003	2,051,397	02 Capital Cost - Movable Equip	4,502	286,581
04 Employee Benefits	3,523	2,300,828	05 Administrative and General	3,697	5,762,772
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,480	1,570,728
08/09 Laundry / Housekeeping	4,649	313,662	10/11 Dietary and Cafeteria	4,831	326,199
13 Nursing Administration	3,047	741,942	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,532	266,781
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 326

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 451395 HILL REGIONAL HOSPITAL

Proprietary - Corporation

101 CIRCLE DRIVE

5/31/2021 365 Days Settled

General Short Term

HILLSBORO, TX 76645

12/31/2021 214 Days Settled

CR Beds 21 POS Beds 0

HILL

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.4%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	13,213,931	Total Charges	100,150,129	Average Wages	
Fixed Assets	3,096,349	Contract Allowance	81,486,075	81.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	18,664,054	18.6%	Medicare Part B -1.8%
Total Assets	16,310,280	Operating Expense	19,360,420	103.7%	Current Ratio 1.7
Current Liabilities	7,820,362	Operating Margin	-696,366	-3.7%	Days to Collect 315.5
Long Term Liabilities	0	Other Income	3,243,937	17.4%	Avg Payment Days 81.0
Total Equity	8,489,918	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	16,310,280	Net Profit or Loss	2,547,571	13.6%	Return on Equity 30.0%

### Selected Revenue Departments

Revenue Ranking - 4,668

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,876	4,041,957	9,913,135	0.407738
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,045	2,041,829	10,342,240	0.197426
52	Labor Room and Delivery Room	1,748	1,040,961	1,053,477	0.988119
91	Emergency Department	2,675	2,904,726	10,319,393	0.281482

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,003	659,902	02 Capital Cost - Movable Equip	4,502	168,235
04 Employee Benefits	3,523	1,594,386	05 Administrative and General	3,697	3,374,723
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,480	1,838,261
08/09 Laundry / Housekeeping	4,649	275,962	10/11 Dietary and Cafeteria	4,831	232,815
13 Nursing Administration	3,047	587,048	14 Central Service and Supply	2,255	256,912
15 Pharmacy	2,941	355,001	16 Medical Records	3,532	250,382
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 327

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670226 HOPE EMERGENCY**

2111 E DENMAN AVE

Cost Report not Filed.

LUFKIN, TX 75901

CR Beds 0

POS Beds 0

ANGELINA

**Key Performance Ind.**

NOVITAS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 328

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>452111 HORIZON MEDICAL CENTER OF DENTON</b>				Proprietary - Partnership	
2813 S MAYHILL ROAD		11/30/2021 365 Days Submitted		General Long Term	
DENTON, TX 76208				CR Beds 18	POS Beds 0
DENTON		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	67.8%
				Length of Stay	30.9
				Average Wages	
				72.1%	Medicare Part A 0.0%
				27.9%	Medicare Part B 11.8%
				54.0%	Current Ratio 0.8
				46.0%	Days to Collect 31.4
				1.8%	Avg Payment Days 22.7
				51.1%	Depreciation Rate 5.9%
				-3.3%	Return on Equity 52.8%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	4,607,887	Total Charges	306,445,551		
Fixed Assets	605,293	Contract Allowance	220,838,682		
Other Assets	0	Operating Revenue	85,606,869		
Total Assets	5,213,180	Operating Expense	46,225,016		
Current Liabilities	5,522,999	Operating Margin	39,381,853		
Long Term Liabilities	5,107,198	Other Income	1,529,309		
Total Equity	-5,417,017	Other Expense	43,772,733		
Total Liab. and Equity	5,213,180	Net Profit or Loss	(2,861,571)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,473</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	4,518	4,915,619	12,994,662	0.378280
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	659	33,799,673	178,926,662	0.188902
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	2,151	3,537,174	02	Capital Cost - Movable Equip 0
04	Employee Benefits	4,496	1,082,877	05	Administrative and General 5,148 2,525,656
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,880 681,459
08/09	Laundry / Housekeeping	5,769	71,493	10/11	Dietary and Cafeteria 5,307 215,045
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,291 32,463
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 329

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670269 HOSPITALITY HEALTH ER**

3111 MCCANN ROAD

Cost Report not Filed.

LONGVIEW, TX 75605

CR Beds 0

POS Beds 0

GREGG

**Key Performance Ind.**

NOVITAS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 330

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670270 HOSPITALITY HEALTH ER**

3943 OLD JACKSONVILLE HIGHWAY      Cost Report not Filed.

TYLER, TX 75701      CR Beds 0      POS Beds 0

SMITH      **Key Performance Ind.**

NOVITAS (TEXAS)      Occupancy Rate      0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,819		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 331

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670271 HOSPITALITY HEALTH ER**

4222 SEAWALL BLVD

Cost Report not Filed.

GALVESTON, TX 77550

CR Beds 0

POS Beds 0

GALVESTON

**Key Performance Ind.**

NOVITAS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 332

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454135 HOUSTON BEHAVIORAL HEALTHCARE HOSPITAL LLC</b>			Proprietary - Corporation		
2801 GESSNER ROAD		12/31/2021 365 Days Settled		Psychiatric	
HOUSTON, TX 77080				CR Beds 163	POS Beds 0
HARRIS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		75.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 7.8	
Current Assets	8,623,144	Total Charges	95,660,715	Average Wages	
Fixed Assets	1,689,664	Contract Allowance	62,248,906	65.1%	Medicare Part A 0.0%
Other Assets	194,453	Operating Revenue	33,411,809	34.9%	Medicare Part B 0.2%
Total Assets	10,507,261	Operating Expense	28,660,685	85.8%	Current Ratio 0.5
Current Liabilities	18,464,472	Operating Margin	4,751,124	14.2%	Days to Collect 86.6
Long Term Liabilities	93,798	Other Income	159,924	0.5%	Avg Payment Days 0.0
Total Equity	-8,051,009	Other Expense	-128	0.0%	Depreciation Rate 12.1%
Total Liab. and Equity	10,507,261	Net Profit or Loss	4,911,176	14.7%	Return on Equity -61.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,636</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	2,089	22,451,778	81,622,825	0.275067
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,927	1,130,763	02	Capital Cost - Movable Equip 450,574
04	Employee Benefits	3,849	1,829,717	05	Administrative and General 5,133,122
06	Maintenance and Repairs	0	0	07	Operation of Plant 881,671
08/09	Laundry / Housekeeping	3,024	881,270	10/11	Dietary and Cafeteria 1,087,818
13	Nursing Administration	3,086	724,641	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 849,037
17	Social Services	673	1,782,613	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 333

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670282 HOUSTON MEDICAL ER

1351 CLEAR LAKE CITY BLVD

Cost Report not Filed.

HOUSTON, TX 77062

CR Beds 0

POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

#### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 334

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670283 HOUSTON MEDICAL ER**

2306 RAYFORD RD

Cost Report not Filed.

SPRING, TX 77386

CR Beds 0

POS Beds 0

MONTGOMERY

**Key Performace Ind.**

NOVITAS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 335

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450424 HOUSTON METHODIST BAYTOWN HOSPITAL</b>				Nonprofit - Other	
4401 GARTH ROAD		12/31/2021 365 Days Settled		General Short Term	
BAYTOWN, TX 77521				CR Beds 180    POS Beds 0	
HARRIS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	86.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.7
Current Assets	47,724,427	Total Charges	2,459,339,890	Average Wages	37.30
Fixed Assets	175,810,058	Contract Allowance	2,086,008,993	84.8% Medicare Part A	11.1%
Other Assets	84,761,582	Operating Revenue	373,330,897	15.2% Medicare Part B	3.5%
Total Assets	308,296,067	Operating Expense	325,922,593	87.3% Current Ratio	14.3
Current Liabilities	3,333,605	Operating Margin	47,408,304	12.7% Days to Collect	284.1
Long Term Liabilities	0	Other Income	2,206,531	0.6% Avg Payment Days	29.1
Total Equity	304,962,462	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	308,296,067	Net Profit or Loss	49,614,835	13.3% Return on Equity	16.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 890</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	495	100,830,477	159,534,729	0.632028
31	Intensive Care Unit	729	18,957,701	35,259,264	0.537666
50	Operating Room	667	33,530,106	321,182,992	0.104396
52	Labor Room and Delivery Room	1,829	1,362,621	2,504,499	0.544069
91	Emergency Department	633	24,056,074	220,785,735	0.108957
<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	924	10,607,601	02 Capital Cost - Movable Equip	458	14,921,895
04 Employee Benefits	531	34,395,918	05 Administrative and General	948	54,503,636
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,086	6,414,456
08/09 Laundry / Housekeeping	956	4,737,559	10/11 Dietary and Cafeteria	808	3,980,951
13 Nursing Administration	780	4,586,153	14 Central Service and Supply	52	19,479,132
15 Pharmacy	0	0	16 Medical Records	544	3,216,883
17 Social Services	282	4,022,849	18 Other General Service Cost	261	1,625,726
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,086	1,257,636

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 336

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**450709 HOUSTON METHODIST CLEAR LAKE HOSPITAL**

Nonprofit - Church

18300 ST JOHN DRIVE

12/31/2021 365 Days Settled

General Short Term

NASSAU BAY, TX 77058

CR Beds 164 POS Beds 0

HARRIS

**Key Performance Ind.**

NOVITAS (TEXAS)

Occupancy Rate 45.9%

**Balance Sheet**

**Income Statement**

Length of Stay 4.5

Current Assets	40,121,424	Total Charges	1,460,887,387		Average Wages	40.39
Fixed Assets	114,266,318	Contract Allowance	1,203,337,112	82.4%	Medicare Part A	8.6%
Other Assets	41,586,361	Operating Revenue	257,550,275	17.6%	Medicare Part B	4.3%
Total Assets	195,974,103	Operating Expense	207,953,122	80.7%	Current Ratio	(3.2)
Current Liabilities	-12,557,935	Operating Margin	49,597,153	19.3%	Days to Collect	251.9
Long Term Liabilities	0	Other Income	-322,859	-0.1%	Avg Payment Days	(41.7)
Total Equity	208,532,038	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	195,974,103	Net Profit or Loss	49,274,294	19.1%	Return on Equity	23.6%

**Selected Revenue Departments**

**Revenue Ranking - 1,279**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,295	45,586,308	70,200,854	0.649370
31	Intensive Care Unit	1,248	10,522,756	17,711,924	0.594106
50	Operating Room	878	26,786,453	280,035,761	0.095654
52	Labor Room and Delivery Room	2,169	546,346	854,572	0.639321
91	Emergency Department	1,422	12,045,315	108,217,165	0.111307

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,859	4,452,066	02 Capital Cost - Movable Equip	720	10,837,209
04 Employee Benefits	943	20,483,712	05 Administrative and General	1,506	32,527,451
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,621	3,862,017
08/09 Laundry / Housekeeping	1,654	2,514,721	10/11 Dietary and Cafeteria	1,435	2,437,696
13 Nursing Administration	1,631	1,989,408	14 Central Service and Supply	117	11,587,973
15 Pharmacy	0	0	16 Medical Records	938	1,896,232
17 Social Services	547	2,259,262	18 Other General Service Cost	292	1,083,309
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 337

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**452118 HOUSTON METHODIST CONTINUING CARE HOSPITAL**

Nonprofit - Other

701 S FRY ROAD

12/31/2021 365 Days Settled

General Long Term

KATY, TX 77450

CR Beds 124    POS Beds 0

HARRIS

**Key Performance Ind.**

NOVITAS (TEXAS)

Occupancy Rate                      68.4%

Length of Stay                         17.0

Average Wages

**Balance Sheet**

**Income Statement**

Current Assets	8,324,465	Total Charges	265,870,486		
Fixed Assets	66,361,112	Contract Allowance	216,283,124	81.3%	Medicare Part A                      0.0%
Other Assets	12,868,866	Operating Revenue	49,587,362	18.7%	Medicare Part B                      0.4%
<b>Total Assets</b>	<b>87,554,443</b>	Operating Expense	83,621,339	168.6%	Current Ratio                         0.1
Current Liabilities	162,019,301	Operating Margin	-34,033,977	-68.6%	Days to Collect                        772.7
Long Term Liabilities	0	Other Income	11,271,617	22.7%	Avg Payment Days                    33.8
Total Equity	-74,464,858	Other Expense	0	0.0%	Depreciation Rate                    6.3%
<b>Total Liab. and Equity</b>	<b>87,554,443</b>	Net Profit or Loss	(22,762,360)	-45.9%	Return on Equity                      30.6%

**Selected Revenue Departments**

**Revenue Ranking - 3,076**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	990	59,269,310	82,388,663	0.719387
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,307	2,457,629	4,335,980	0.566799
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,524	43,058	0	430,580.00 0,000.0000 00

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,560	2,705,522	02 Capital Cost - Movable Equip	2,041	2,588,343
04 Employee Benefits	1,859	7,990,265	05 Administrative and General	2,346	15,323,428
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,645	3,777,652
08/09 Laundry / Housekeeping	2,313	1,491,484	10/11 Dietary and Cafeteria	2,029	1,619,770
13 Nursing Administration	0	0	14 Central Service and Supply	1,862	444,517
15 Pharmacy	0	0	16 Medical Records	3,115	345,100
17 Social Services	0	0	18 Other General Service Cost	504	139,386
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 338

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450358 HOUSTON METHODIST HOSPITAL</b>				Nonprofit - Other	
6565 FANNIN		12/31/2021 365 Days Amended		General Short Term	
HOUSTON, TX 77030				CR Beds 792    POS Beds 0	
HARRIS				<b>Key Performace Ind.</b>	
NOVITAS (TEXAS)				Occupancy Rate	76.3%
				Length of Stay	7.1
				Average Wages	38.75
				79.5%	Medicare Part A    13.6%
				20.5%	Medicare Part B    4.6%
				93.0%	Current Ratio    1.6
				7.0%	Days to Collect    275.2
				3.1%	Avg Payment Days    4.6
				0.0%	Depreciation Rate    3.5%
				10.2%	Return on Equity    3.5%
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking -    30</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	21	379,892,292	715,341,073	0.531065
31	Intensive Care Unit	10	174,817,990	568,846,368	0.307320
50	Operating Room	8	269,317,293	2,116,381,912	0.127254
52	Labor Room and Delivery Room	2,029	822,394	3,543,611	0.232078
91	Emergency Department	222	43,854,247	309,430,058	0.141726
<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	45	69,648,395	02 Capital Cost - Movable Equip	26	77,358,365
04 Employee Benefits	51	176,043,074	05 Administrative and General	89	261,892,909
06 Maintenance and Repairs	0	0	07 Operation of Plant	43	47,421,319
08/09 Laundry / Housekeeping	40	26,256,951	10/11 Dietary and Cafeteria	11	23,956,753
13 Nursing Administration	306	10,135,227	14 Central Service and Supply	1	184,212,510
15 Pharmacy	0	0	16 Medical Records	41	15,519,894
17 Social Services	38	12,467,838	18 Other General Service Cost	14	107,220,890
19 Non Physician Anesthetists	0	0	20-23 Education Programs	142	38,468,041

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 339

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450820 HOUSTON METHODIST SUGARLAND HOSPITAL

Nonprofit - Other

16655 SOUTHWEST FREEWAY

12/31/2021 365 Days Submitted

General Short Term

SUGAR LAND, TX 77479

CR Beds 297 POS Beds 0

FORT BEND

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 71.2%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	87,735,776	Total Charges	3,458,423,583	Average Wages	39.00
Fixed Assets	412,957,051	Contract Allowance	2,831,290,955	81.9%	Medicare Part A 11.0%
Other Assets	17,000,716	Operating Revenue	627,132,628	18.1%	Medicare Part B 5.5%
Total Assets	517,693,543	Operating Expense	520,135,221	82.9%	Current Ratio (0.3)
Current Liabilities	-346,344,566	Operating Margin	106,997,407	17.1%	Days to Collect 237.9
Long Term Liabilities	0	Other Income	3,882,163	0.6%	Avg Payment Days 28.6
Total Equity	864,038,109	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	517,693,543	Net Profit or Loss	110,879,570	17.7%	Return on Equity 12.8%

### Selected Revenue Departments

### Revenue Ranking - 454

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	263	143,223,045	195,469,404	0.732713
31	Intensive Care Unit	419	30,122,904	45,312,680	0.664779
50	Operating Room	239	65,208,350	689,200,539	0.094614
52	Labor Room and Delivery Room	1,526	2,305,886	4,837,717	0.476648
91	Emergency Department	587	25,525,951	213,693,781	0.119451

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	357	22,213,532	02 Capital Cost - Movable Equip	312	19,176,048
04 Employee Benefits	360	46,912,497	05 Administrative and General	652	74,449,926
06 Maintenance and Repairs	0	0	07 Operation of Plant	716	9,240,492
08/09 Laundry / Housekeeping	406	8,679,105	10/11 Dietary and Cafeteria	550	5,080,923
13 Nursing Administration	590	5,967,946	14 Central Service and Supply	16	39,373,689
15 Pharmacy	0	0	16 Medical Records	361	4,511,938
17 Social Services	296	3,843,698	18 Other General Service Cost	202	3,230,902
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,268	518,855

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 340

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>670122 HOUSTON METHODIST THE WOODLANDS HOSPITAL</b>				Nonprofit - Other	
17201 INTERSTATE 45 SOUTH		12/31/2021 365 Days Settled		General Short Term	
THE WOODLANDS, TX 77385				CR Beds 161    POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	94.9%
				Length of Stay	4.5
				Average Wages	40.21
				82.6% Medicare Part A	10.2%
				17.4% Medicare Part B	5.1%
				80.1% Current Ratio	0.2
				19.9% Days to Collect	249.6
				0.5% Avg Payment Days	23.5
				0.0% Depreciation Rate	11.3%
				20.3% Return on Equity	43.1%

  

Balance Sheet			Income Statement		
Current Assets	77,163,918	Total Charges	2,698,892,455		
Fixed Assets	328,147,961	Contract Allowance	2,229,551,383		
Other Assets	189,482,205	Operating Revenue	469,341,072		
Total Assets	594,794,084	Operating Expense	376,150,187		
Current Liabilities	373,422,366	Operating Margin	93,190,885		
Long Term Liabilities	0	Other Income	2,150,913		
Total Equity	221,371,718	Other Expense	0		
Total Liab. and Equity	594,794,084	Net Profit or Loss	95,341,798		

  

Selected Revenue Departments			Revenue Ranking - 682		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	443	108,363,267	133,801,386	0.809881
31	Intensive Care Unit	661	20,920,073	30,092,294	0.695197
50	Operating Room	260	61,565,996	603,290,689	0.102050
52	Labor Room and Delivery Room	1,529	2,294,465	4,614,124	0.497270
91	Emergency Department	584	25,709,909	169,207,472	0.151943

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	266	27,437,609	02 Capital Cost - Movable Equip	258	21,779,556
04 Employee Benefits	547	33,848,014	05 Administrative and General	707	69,813,910
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,175	5,924,788
08/09 Laundry / Housekeeping	1,038	4,353,694	10/11 Dietary and Cafeteria	791	4,025,520
13 Nursing Administration	1,206	2,903,715	14 Central Service and Supply	21	35,603,089
15 Pharmacy	0	0	16 Medical Records	492	3,511,791
17 Social Services	373	3,201,708	18 Other General Service Cost	250	1,849,053
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,412	284,040

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 341

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670077 HOUSTON METHODIST WEST HOSPITAL

Nonprofit - Other

18500 KATY FREEWAY

12/31/2021 365 Days Settled

General Short Term

HOUSTON, TX 77094

CR Beds 194 POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 74.1%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	67,335,395	Total Charges	2,563,304,489	Average Wages	40.00
Fixed Assets	364,410,883	Contract Allowance	2,081,440,387	81.2% Medicare Part A	8.7%
Other Assets	21,080,980	Operating Revenue	481,864,102	18.8% Medicare Part B	4.2%
Total Assets	452,827,258	Operating Expense	382,879,166	79.5% Current Ratio	0.6
Current Liabilities	119,917,120	Operating Margin	98,984,936	20.5% Days to Collect	240.4
Long Term Liabilities	450,014	Other Income	155,677	0.0% Avg Payment Days	28.5
Total Equity	332,460,124	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	452,827,258	Net Profit or Loss	99,140,613	20.6% Return on Equity	29.8%

### Selected Revenue Departments

Revenue Ranking - 662

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	472	104,324,957	141,399,520	0.737803
31	Intensive Care Unit	790	17,452,757	30,877,103	0.565233
50	Operating Room	317	54,735,157	517,559,398	0.105756
52	Labor Room and Delivery Room	1,415	2,756,811	5,888,907	0.468136
91	Emergency Department	552	26,466,399	206,076,955	0.128430

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	505	17,611,062	02 Capital Cost - Movable Equip	452	15,094,873
04 Employee Benefits	482	37,986,800	05 Administrative and General	877	58,098,438
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,055	6,628,382
08/09 Laundry / Housekeeping	726	5,846,090	10/11 Dietary and Cafeteria	988	3,472,792
13 Nursing Administration	1,057	3,355,171	14 Central Service and Supply	27	31,189,084
15 Pharmacy	0	0	16 Medical Records	519	3,327,167
17 Social Services	370	3,210,433	18 Other General Service Cost	249	1,849,862
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,516	158,691

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 342

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450844 HOUSTON METHODIST WILLOWBROOK HOSPITAL

Nonprofit - Other

18220 TOMBALL PARKWAY

12/31/2021 365 Days Submitted

General Short Term

HOUSTON, TX 77070

CR Beds 314 POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 82.5%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	93,737,090	Total Charges	3,454,919,912	Average Wages	40.58
Fixed Assets	302,673,863	Contract Allowance	2,835,507,343	82.1%	Medicare Part A 10.1%
Other Assets	10,822,269	Operating Revenue	619,412,569	17.9%	Medicare Part B 4.0%
Total Assets	407,233,222	Operating Expense	511,875,503	82.6%	Current Ratio (0.5)
Current Liabilities	-184,021,707	Operating Margin	107,537,066	17.4%	Days to Collect 259.4
Long Term Liabilities	0	Other Income	1,743,991	0.3%	Avg Payment Days 24.5
Total Equity	591,254,929	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	407,233,222	Net Profit or Loss	109,281,057	17.6%	Return on Equity 18.5%

### Selected Revenue Departments

### Revenue Ranking - 466

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	239	150,470,745	229,803,480	0.654780
31	Intensive Care Unit	497	26,689,063	45,834,061	0.582298
50	Operating Room	259	61,613,554	604,254,393	0.101966
52	Labor Room and Delivery Room	1,451	2,596,468	6,345,211	0.409201
91	Emergency Department	272	39,495,343	280,328,686	0.140889

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	629	14,963,927	02 Capital Cost - Movable Equip	316	19,100,016
04 Employee Benefits	341	48,713,599	05 Administrative and General	552	83,671,481
06 Maintenance and Repairs	0	0	07 Operation of Plant	835	8,139,838
08/09 Laundry / Housekeeping	721	5,877,785	10/11 Dietary and Cafeteria	510	5,341,817
13 Nursing Administration	909	3,883,803	14 Central Service and Supply	22	35,238,668
15 Pharmacy	0	0	16 Medical Records	362	4,484,486
17 Social Services	202	5,010,322	18 Other General Service Cost	239	2,034,211
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,298	461,643

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 343

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670277 HOUSTON ORTHOPEDIC AND SPINE SURGERY CENTER

750 WESTGREEN BLVD, SUITE 103

Cost Report not Filed.

KATY, TX 77450

CR Beds 0

POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

#### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 344

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>670008 HOUSTON PHYSICIANS' HOSPITAL</b>			Proprietary - Corporation				
333 N TEXAS AVENUE		12/31/2021 365 Days Settled		General Short Term			
WEBSTER, TX 77598				CR Beds 20	POS Beds 0		
HARRIS		<b>Key Performance Ind.</b>					
TRAILBLAZER (TEXAS)				Occupancy Rate	23.5%		
				Length of Stay	4.2		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	31,071,717	Total Charges	522,420,658	Average Wages	32.94		
Fixed Assets	19,963,893	Contract Allowance	446,838,739	85.5% Medicare Part A	4.9%		
Other Assets	2,578,330	Operating Revenue	75,581,919	14.5% Medicare Part B	8.6%		
Total Assets	53,613,940	Operating Expense	76,575,693	101.3% Current Ratio	2.4		
Current Liabilities	12,959,381	Operating Margin	-993,774	-1.3% Days to Collect	661.2		
Long Term Liabilities	18,652,420	Other Income	804,534	1.1% Avg Payment Days	31.5		
Total Equity	22,002,139	Other Expense	0	0.0% Depreciation Rate	5.7%		
Total Liab. and Equity	53,613,940	Net Profit or Loss	(189,240)	-0.3% Return on Equity	-0.9%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,613</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	4,030	6,516,508	1,591,277	4.095144		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,978	9,949,677	333,879,002	0.029800		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,854	2,128,025	1,692,864	1.257056		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,621	5,513,882	02	Capital Cost - Movable Equip	1,844	3,122,880
04	Employee Benefits	2,334	5,340,148	05	Administrative and General	2,574	12,778,170
06	Maintenance and Repairs	893	2,395,514	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	4,229	403,964	10/11	Dietary and Cafeteria	4,114	507,804
13	Nursing Administration	3,104	717,627	14	Central Service and Supply	515	3,229,966
15	Pharmacy	0	0	16	Medical Records	3,784	222,513
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 345

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670294 HOUSTON PREMIER SURGERY CENTER IN THE VILLAGES

8731 KATY FREEWAY, SUITE 350

Cost Report not Filed.

HOUSTON, TX 77024

CR Beds 0

POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

#### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 346

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670288 HOUSTON SURGERY CENTER

9180 KATY FREEWAY, SUITE 250

Cost Report not Filed.

HOUSTON, TX 77055

CR Beds 0

POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

#### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 347

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670140 HUMBLE VASCULAR SURGICAL CENTER

8411 FM 1960 BYPASS RD W, SUITE A      Cost Report not Filed.

HUMBLE, TX 77338

CR Beds 0      POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate      0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

#### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 348

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450352 HUNT REGIONAL MEDICAL CENTER

Government - Hospital Dis

4215 JOE RAMSEY BLVD

9/30/2021 365 Days Settled

General Short Term

GREENVILLE, TX 75401

CR Beds 129 POS Beds 0

HUNT

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 65.8%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Current Assets 118,405,481

Total Charges 700,538,639

Average Wages 33.79

Fixed Assets 0

Contract Allowance 531,584,944 75.9%

Medicare Part A 16.2%

Other Assets 11,018,301

Operating Revenue 168,953,695 24.1%

Medicare Part B 6.6%

Total Assets 129,423,782

Operating Expense 181,700,758 107.5%

Current Ratio 2.6

Current Liabilities 44,987,555

Operating Margin -12,747,063 -7.5%

Days to Collect 643.4

Long Term Liabilities 45,441,836

Other Income 15,006,116 8.9%

Avg Payment Days 51.6

Total Equity 38,994,391

Other Expense 0 0.0%

Depreciation Rate 0.0%

Total Liab. and Equity 129,423,782

Net Profit or Loss 2,259,053 1.3%

Return on Equity 5.8%

### Selected Revenue Departments

Revenue Ranking - 1,704

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,932	25,418,120	38,617,038	0.658210
31	Intensive Care Unit	1,613	7,205,679	15,502,836	0.464797
50	Operating Room	1,946	10,280,092	39,538,793	0.260000
52	Labor Room and Delivery Room	972	5,137,602	9,876,917	0.520163
91	Emergency Department	1,053	16,154,272	83,484,341	0.193501

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,818	4,625,062	02 Capital Cost - Movable Equip	1,459	4,771,864
04 Employee Benefits	997	19,234,538	05 Administrative and General	2,274	16,282,938
06 Maintenance and Repairs	597	4,526,782	07 Operation of Plant	2,659	1,602,043
08/09 Laundry / Housekeeping	1,704	2,432,703	10/11 Dietary and Cafeteria	2,338	1,299,591
13 Nursing Administration	1,307	2,633,781	14 Central Service and Supply	1,027	1,412,541
15 Pharmacy	232	15,075,948	16 Medical Records	836	2,156,442
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,310	445,989

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 349

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450347 HUNTSVILLE MEMORIAL HOSPITAL</b>			Nonprofit - Other		
110 MEMORIAL HOSPITAL DRIVE		6/30/2021 365 Days Settled		General Short Term	
HUNTSVILLE, TX 77340				CR Beds 84    POS Beds 0	
WALKER		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate            56.0%	
				Length of Stay                5.4	
				Average Wages                32.46	
				Medicare Part A              12.5%	
				Medicare Part B              3.7%	
				Current Ratio                 1.4	
				Days to Collect               81.5	
				Avg Payment Days            95.6	
				Depreciation Rate            7.5%	
				Return on Equity              7.5%	

  

Balance Sheet		Income Statement			
Current Assets	27,888,260	Total Charges	376,460,553		
Fixed Assets	2,318,625	Contract Allowance	300,072,051	79.7%	
Other Assets	9,555,122	Operating Revenue	76,388,502	20.3%	
Total Assets	39,762,007	Operating Expense	78,060,365	102.2%	
Current Liabilities	20,448,885	Operating Margin	-1,671,863	-2.2%	
Long Term Liabilities	79,845	Other Income	3,115,629	4.1%	
Total Equity	19,233,277	Other Expense	0	0.0%	
Total Liab. and Equity	39,762,007	Net Profit or Loss	1,443,766	1.9%	

  

Selected Revenue Departments			Revenue Ranking - 2,599		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,405	17,518,951	21,220,331	0.825574
31	Intensive Care Unit	2,095	4,127,824	6,695,891	0.616471
50	Operating Room	3,049	3,511,634	15,890,639	0.220988
52	Labor Room and Delivery Room	2,079	726,994	796,484	0.912754
91	Emergency Department	2,090	7,252,780	52,268,583	0.138760

  

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,748	2,423,923	02	Capital Cost - Movable Equip	2,655	1,380,862
04	Employee Benefits	1,918	7,585,180	05	Administrative and General	2,352	15,277,573
06	Maintenance and Repairs	1,029	1,740,923	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,243	1,563,842	10/11	Dietary and Cafeteria	2,072	1,565,897
13	Nursing Administration	2,728	910,921	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	824	2,195,317
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 350

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45167E HURST-EULESS-BEDFORD HOSP

1600 HOSPITAL PARKWAY

Cost Report not Filed.

BEDFORD, TX 76021

CR Beds 0

POS Beds 0

TARRANT

### Key Performance Ind.

BLUE CROSS (TEXAS)

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 - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 351

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670139 HURST AMBULATORY SURGERY CENTER

1717 PRECINCT LINE ROAD, SUITE 101      Cost Report not Filed.

HURST, TX 76054

CR Beds 0      POS Beds 0

TARRANT

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate      0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

#### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 352

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670167 ICARE EMERGENCY ROOM

2955 ELDORADO PKWY, SUITE 100

Cost Report not Filed.

FRISCO, TX 75033

CR Beds 0

POS Beds 0

DENTON

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 353

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670184 ICARE EMERGENCY ROOM

5500 SYCAMORE SCHOOL RD, SUITE 150    Cost Report not Filed.

FORT WORTH, TX 76123

CR Beds 0    POS Beds 0

TARRANT

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate    0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

#### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 354

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 454083 INTRACARE NORTH HOSPITAL

Nonprofit - Other

1120 CYPRESS STATION DR

12/31/2021 365 Days Settled

Psychiatric

HOUSTON, TX 77090

CR Beds 90 POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 49.9%

### Balance Sheet

### Income Statement

Length of Stay 10.4

Current Assets	3,798,552	Total Charges	23,373,889	Average Wages	
Fixed Assets	615,200	Contract Allowance	10,158,409	43.5%	Medicare Part A 0.0%
Other Assets	1,768,159	Operating Revenue	13,215,480	56.5%	Medicare Part B 28.3%
Total Assets	6,181,911	Operating Expense	16,367,537	123.9%	Current Ratio 2.3
Current Liabilities	1,655,144	Operating Margin	-3,152,057	-23.9%	Days to Collect 83.7
Long Term Liabilities	1,941,295	Other Income	2,144,727	16.2%	Avg Payment Days 36.5
Total Equity	2,585,472	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	6,181,911	Net Profit or Loss	(1,007,330)	-7.6%	Return on Equity -39.0%

### Selected Revenue Departments

Revenue Ranking - 5,036

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,986	6,692,099	13,109,600	0.510473
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,762	76,416	02 Capital Cost - Movable Equip	5,089	111,462
04 Employee Benefits	3,989	1,666,168	05 Administrative and General	5,093	2,639,096
06 Maintenance and Repairs	1,532	547,499	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,755	292,434	10/11 Dietary and Cafeteria	3,921	556,596
13 Nursing Administration	3,414	591,082	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,309	306,621
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 355

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451307 IRAAN GENERAL HOSPITAL</b>			Government - Hospital Dis		
600 HIGHWAY 349 NORTH		12/31/2021 365 Days Settled		General Short Term	
IRAAN, TX 79744				CR Beds 14	POS Beds 0
PECOS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	7.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 4.4	
Current Assets	17,077,064	Total Charges	4,577,986	Average Wages	
Fixed Assets	11,224,206	Contract Allowance	1,577,361	34.5%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	3,000,625	65.5%	Medicare Part B 16.5%
Total Assets	<u>28,301,270</u>	Operating Expense	<u>8,168,792</u>	272.2%	Current Ratio 2.3
Current Liabilities	7,415,951	Operating Margin	-5,168,167	-172.2%	Days to Collect 617.3
Long Term Liabilities	-405,000	Other Income	5,555,327	185.1%	Avg Payment Days 19.9
Total Equity	<u>21,290,319</u>	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	<u>28,301,270</u>	Net Profit or Loss	<u>387,160</u>	12.9%	Return on Equity 1.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,764</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	5,711	2,079,201	148,215	14.028276
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,406	745,040	956,447	0.778966
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,021	1,067,337	02	Capital Cost - Movable Equip 0
04	Employee Benefits	4,620	939,929	05	Administrative and General 5,796 1,008,175
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,597 408,147
08/09	Laundry / Housekeeping	5,630	114,789	10/11	Dietary and Cafeteria 5,711 112,731
13	Nursing Administration	5,042	119,554	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,355 18,067
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 356

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**45161E JACKSON CLINIC HOSP**

612 S ROCKWALL

Cost Report not Filed.

TERRELL, TX 75160

CR Beds 0

POS Beds 0

KAUFMAN

**Key Performance Ind.**

BLUE CROSS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 357

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451363 JACKSON HEALTHCARE CENTER</b>				Government - Hospital Dis	
1013 S WELLS		9/30/2021 365 Days Settled		General Short Term	
EDNA, TX 77957				CR Beds 25	POS Beds 0
JACKSON		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	14.6%
				Length of Stay	8.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	18,837,218	Total Charges	25,535,462		
Fixed Assets	12,115,727	Contract Allowance	11,636,393	45.6%	
Other Assets	0	Operating Revenue	13,899,069	54.4%	
Total Assets	30,952,945	Operating Expense	22,681,083	163.2%	
Current Liabilities	5,660,297	Operating Margin	-8,782,014	-63.2%	
Long Term Liabilities	0	Other Income	11,430,062	82.2%	
Total Equity	25,292,648	Other Expense	788,057	5.7%	
Total Liab. and Equity	30,952,945	Net Profit or Loss	1,859,991	13.4%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	16.3%
				Current Ratio	3.3
				Days to Collect	255.1
				Avg Payment Days	31.9
				Depreciation Rate	5.4%
				Return on Equity	7.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,987</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	5,348	2,947,000	1,274,423	2.312419
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,246	411,219	379,215	1.084395
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,384	3,117,632	3,251,688	0.958773
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,431	1,580,806	02	Capital Cost - Movable Equip
04	Employee Benefits	2,955	3,303,450	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,595	324,461	10/11	Dietary and Cafeteria
13	Nursing Administration	4,904	143,307	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 358

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45116E JONES CHILDRENS HAVEN HOSP

3611 FAIRMOUNT ST

Cost Report not Filed.

DALLAS, TX 75219

CR Beds 0

POS Beds 0

DALLAS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 359

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**450039 JPS HEALTH NETWORK**

Government - Hospital Dis

1500 S MAIN ST

9/30/2021 365 Days Submitted

General Short Term

FORT WORTH, TX 76104

CR Beds 375    POS Beds 0

TARRANT

**Key Performace Ind.**

NOVITAS (TEXAS)

Occupancy Rate            88.5%

**Balance Sheet**

**Income Statement**

Length of Stay              6.0

Current Assets	1,279,838,372	Total Charges	2,909,023,574		Average Wages	36.13
Fixed Assets	243,427,115	Contract Allowance	2,315,241,878	79.6%	Medicare Part A	19.8%
Other Assets	228,533,767	Operating Revenue	593,781,696	20.4%	Medicare Part B	2.0%
<b>Total Assets</b>	<b>1,751,799,254</b>	Operating Expense	1,143,613,822	192.6%	Current Ratio	3.9
Current Liabilities	326,490,931	Operating Margin	-549,832,126	-92.6%	Days to Collect	405.1
Long Term Liabilities	52,042,190	Other Income	910,545,569	153.3%	Avg Payment Days	47.0
Total Equity	-1,012,552,692	Other Expense	0	0.0%	Depreciation Rate	4.9%
<b>Total Liab. and Equity</b>	<b>-634,019,571</b>	Net Profit or Loss	360,713,443	60.7%	Return on Equity	-35.6%

**Selected Revenue Departments**

**Revenue Ranking - 492**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	304	133,820,202	220,034,091	0.608179
31	Intensive Care Unit	445	28,893,054	53,614,314	0.538906
50	Operating Room	522	39,774,239	206,400,210	0.192704
52	Labor Room and Delivery Room	94	22,023,434	57,069,364	0.385906
91	Emergency Department	72	69,243,864	317,905,793	0.217813

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	554	16,695,213	02 Capital Cost - Movable Equip	160	28,445,045
04 Employee Benefits	147	87,541,901	05 Administrative and General	259	145,725,079
06 Maintenance and Repairs	0	0	07 Operation of Plant	85	32,344,019
08/09 Laundry / Housekeeping	139	15,765,245	10/11 Dietary and Cafeteria	321	6,634,764
13 Nursing Administration	100	18,580,855	14 Central Service and Supply	267	5,858,354
15 Pharmancy	161	19,573,913	16 Medical Records	152	8,158,720
17 Social Services	60	10,077,554	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	178	30,672,394

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 360

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>673030 KATE DISHMAN REHABILITATION HOSPITAL</b>				Proprietary - Partnership			
2830 CALDER ST 6TH FL SOUTH		6/30/2021 365 Days Settled		Rehabilitation			
BEAUMONT, TX 77702				CR Beds 27	POS Beds 0		
JEFFERSON		<b>Key Performance Ind.</b>					
NOVITAS (TEXAS)				Occupancy Rate	57.9%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	13.3		
Current Assets	504,794	Total Charges	15,380,602	Average Wages			
Fixed Assets	977,147	Contract Allowance	7,160,640	46.6%	Medicare Part A 0.0%		
Other Assets	0	Operating Revenue	8,219,962	53.4%	Medicare Part B 0.0%		
Total Assets	1,481,941	Operating Expense	6,499,950	79.1%	Current Ratio 1.3		
Current Liabilities	384,853	Operating Margin	1,720,012	20.9%	Days to Collect 0.0		
Long Term Liabilities	0	Other Income	5,721	0.1%	Avg Payment Days 20.4		
Total Equity	1,097,088	Other Expense	4	0.0%	Depreciation Rate 2.0%		
Total Liab. and Equity	1,481,941	Net Profit or Loss	1,725,729	21.0%	Return on Equity 157.3%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,471</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	5,114	3,439,162	5,414,150	0.635217		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,610	11,997	127,677	0.093964		
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>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,234	338,318	02	Capital Cost - Movable Equip	5,292	42,112
04	Employee Benefits	4,658	911,411	05	Administrative and General	5,732	1,208,678
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	5,736	84,252	10/11	Dietary and Cafeteria	5,650	132,060
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,550	117,872
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 361

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670242 KATY EMERGENCY ROOM LLC**

24433 KATY FWY

Cost Report not Filed.

KATY, TX 77494

CR Beds 0

POS Beds 0

FORT BEND

**Key Performance Ind.**

NOVITAS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 362

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450827 KELL WEST REGIONAL HOSPITAL</b>				Proprietary - Partnership	
5420 KELL WEST BOULEVARD		12/31/2021 365 Days Settled		General Short Term	
WICHITA FALLS, TX 76310				CR Beds 41    POS Beds 0	
WICHITA		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate            14.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                2.9	
Current Assets	14,266,410	Total Charges	93,696,286	Average Wages                24.14	
Fixed Assets	6,024,824	Contract Allowance	58,631,318	62.6% Medicare Part A        17.6%	
Other Assets	0	Operating Revenue	35,064,968	37.4% Medicare Part B        17.4%	
Total Assets	20,291,234	Operating Expense	35,609,959	101.6% Current Ratio            3.7	
Current Liabilities	3,819,162	Operating Margin	-544,991	-1.6% Days to Collect            268.2	
Long Term Liabilities	1,361,443	Other Income	4,618,567	13.2% Avg Payment Days            26.1	
Total Equity	15,110,629	Other Expense	0	0.0% Depreciation Rate            2.8%	
Total Liab. and Equity	20,291,234	Net Profit or Loss	4,073,576	11.6% Return on Equity            27.0%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -    3,564</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	5,201	3,279,964	1,547,951	2.118907
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,201	8,206,499	19,453,790	0.421846
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,172	3,546,226	3,615,384	0.980871
<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	0	0	02	Capital Cost - Movable Equip
				2,223	2,119,151
04	Employee Benefits	4,028	1,622,764	05	Administrative and General
				4,769	3,275,826
06	Maintenance and Repairs	0	0	07	Operation of Plant
				3,300	990,146
08/09	Laundry / Housekeeping	4,205	408,154	10/11	Dietary and Cafeteria
				5,107	261,095
13	Nursing Administration	4,085	334,187	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				3,617	249,735
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 363

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454014 KERRVILLE STATE HOSP</b>			Government - State		
721 THOMPSON DR		8/31/2021 365 Days Settled		Psychiatric	
KERRVILLE, TX 78028				CR Beds 220    POS Beds 0	
KERR		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate            89.9%	
				Length of Stay              1,678.3	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	-154,133,664	Total Charges	51,534,680		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	51,534,680	100.0%	
Total Assets	-154,133,664	Operating Expense	40,956,034	79.5%	
Current Liabilities	2,202,222	Operating Margin	10,578,646	20.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-156,335,886	Other Expense	51,534,681	100.0%	
Total Liab. and Equity	-154,133,664	Net Profit or Loss	(40,956,035)	-79.5%	
			<b>Revenue Ranking -    3,034</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	1,268	46,760,212	51,534,354	0.907360
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
<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	5,422	244,159	02 Capital Cost - Movable Equip	3,609	607,643
04 Employee Benefits	3,000	3,224,620	05 Administrative and General	3,268	7,489,166
06 Maintenance and Repairs	1,013	1,783,247	07 Operation of Plant	2,572	1,728,006
08/09 Laundry / Housekeeping	2,456	1,343,254	10/11 Dietary and Cafeteria	1,949	1,709,080
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	1,196	3,006,210	16 Medical Records	2,846	412,511
17 Social Services	2,288	151,623	18 Other General Service Cost	549	73,884
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 364

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451306 KIMBLE HOSPITAL</b>			Proprietary - Corporation		
349 REID ROAD		9/30/2021 365 Days Settled		General Short Term	
JUNCTION, TX 76849				CR Beds 15	POS Beds 0
KIMBLE		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		9.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 5.5	
Current Assets	8,897,188	Total Charges	13,172,224	Average Wages	
Fixed Assets	1,111,322	Contract Allowance	5,673,842	43.1%	Medicare Part A 0.0%
Other Assets	227,217	Operating Revenue	7,498,382	56.9%	Medicare Part B 25.0%
Total Assets	10,235,727	Operating Expense	8,826,685	117.7%	Current Ratio 2.5
Current Liabilities	3,495,342	Operating Margin	-1,328,303	-17.7%	Days to Collect 512.2
Long Term Liabilities	2,864,718	Other Income	4,192,001	55.9%	Avg Payment Days 19.5
Total Equity	3,875,667	Other Expense	38,971	0.5%	Depreciation Rate 43.3%
Total Liab. and Equity	10,235,727	Net Profit or Loss	2,824,727	37.7%	Return on Equity 72.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,521</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	5,455	2,710,141	207,730	13.046459
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,171	1,357,769	2,717,573	0.499626
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 2,389 1,796,307
04	Employee Benefits	4,989	583,092	05	Administrative and General 5,595 1,580,671
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,346 502,995
08/09	Laundry / Housekeeping	5,445	160,090	10/11	Dietary and Cafeteria 5,729 105,427
13	Nursing Administration	5,085	113,264	14	Central Service and Supply 3,216 53,784
15	Pharmacy	3,468	54,006	16	Medical Records 4,938 77,852
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 365

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 452039 KINDRED HOSPITAL

Proprietary - Corporation

11297 FALLBROOK

8/31/2021 365 Days Settled

General Long Term

HOUSTON, TX 77065

CR Beds 72 POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 60.5%

### Balance Sheet

### Income Statement

Length of Stay 30.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,558,248	Total Charges	229,141,530	Average Wages	38.73
Fixed Assets	2,954,828	Contract Allowance	195,948,009	85.5% Medicare Part A	0.0%
Other Assets	6,317,375	Operating Revenue	33,193,521	14.5% Medicare Part B	0.1%
Total Assets	13,830,451	Operating Expense	35,530,690	107.0% Current Ratio	0.3
Current Liabilities	17,488,895	Operating Margin	-2,337,169	-7.0% Days to Collect	153.5
Long Term Liabilities	92,708	Other Income	208,534	0.6% Avg Payment Days	21.9
Total Equity	-3,751,152	Other Expense	0	0.0% Depreciation Rate	11.4%
Total Liab. and Equity	13,830,451	Net Profit or Loss	(2,128,635)	-6.4% Return on Equity	56.7%

### Selected Revenue Departments

Revenue Ranking - 3,650

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,611	15,420,881	96,920,270	0.159109
31	Intensive Care Unit	1,711	6,487,890	31,953,016	0.203045
50	Operating Room	4,038	745,947	2,016,959	0.369837
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,719	2,455,839	02 Capital Cost - Movable Equip	3,549	631,621
04 Employee Benefits	2,750	3,859,636	05 Administrative and General	3,958	5,004,614
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,050	1,191,429
08/09 Laundry / Housekeeping	3,715	552,317	10/11 Dietary and Cafeteria	3,122	813,569
13 Nursing Administration	2,766	885,627	14 Central Service and Supply	3,185	56,898
15 Pharmacy	2,295	830,183	16 Medical Records	2,240	620,278
17 Social Services	1,534	499,272	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 366

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>452073 KINDRED HOSPITAL- SAN ANTONIO CENTRAL</b>				Proprietary - Corporation	
111 DALLAS STREET 4TH FLOOR		5/31/2021 365 Days Settled		General Long Term	
SAN ANTONIO, TX 78205		8/31/2021 92 Days Settled		CR Beds 44    POS Beds 0	
BEXAR		<b>Key Performance Ind.</b>			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		62.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                      21.9	
Current Assets	3,170,849	Total Charges	21,667,506	Average Wages	38.18
Fixed Assets	1,125,252	Contract Allowance	17,365,487	80.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	4,302,019	19.9% Medicare Part B	0.0%
Total Assets	4,296,101	Operating Expense	4,648,743	108.1% Current Ratio	1.0
Current Liabilities	3,198,788	Operating Margin	-346,724	-8.1% Days to Collect	598.0
Long Term Liabilities	4,284,405	Other Income	25,710	0.6% Avg Payment Days	146.0
Total Equity	-3,187,092	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	4,296,101	Net Profit or Loss	(321,014)	-7.5% Return on Equity	10.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,015</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	3,160	3,079,614	9,463,112	0.325434
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,142	141,938	380,296	0.373230
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	4,511	185,366	02	Capital Cost - Movable Equip
04	Employee Benefits	3,219	763,447	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,810	67,728	10/11	Dietary and Cafeteria
13	Nursing Administration	2,673	236,899	14	Central Service and Supply
15	Pharmacy	2,558	138,014	16	Medical Records
17	Social Services	1,878	71,026	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 367

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 452073 KINDRED HOSPITAL- SAN ANTONIO CENTRAL

Proprietary - Corporation

111 DALLAS STREET 4TH FLOOR

5/31/2021 365 Days Settled

General Long Term

SAN ANTONIO, TX 78205

8/31/2021 92 Days Settled

CR Beds 44      POS Beds 0

BEXAR

### Key Performance Ind.

Novitas Solutions DC, DE, MD, PA

Occupancy Rate      66.2%

#### Balance Sheet

#### Income Statement

Length of Stay      24.5

Current Assets      3,742,024

Total Charges      86,633,782

Average Wages      38.18

Fixed Assets      1,090,648

Contract Allowance      69,661,861

80.4% Medicare Part A      0.0%

Other Assets      0

Operating Revenue      16,971,921

19.6% Medicare Part B      0.0%

Total Assets      4,832,672

Operating Expense      17,905,366

105.5% Current Ratio      1.1

Current Liabilities      3,450,775

Operating Margin      -933,445

-5.5% Days to Collect      183.7

Long Term Liabilities      4,247,973

Other Income      34,040

0.2% Avg Payment Days      38.9

Total Equity      -2,866,076

Other Expense      0

0.0% Depreciation Rate      8.7%

Total Liab. and Equity      4,832,672

Net Profit or Loss      (899,405)

-5.3% Return on Equity      31.4%

#### Selected Revenue Departments

Revenue Ranking - 5,015

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,160	10,821,723	38,797,380	0.278929
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,142	575,091	2,163,414	0.265826
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,511	738,243	02 Capital Cost - Movable Equip	4,175	390,790
04 Employee Benefits	3,219	2,771,875	05 Administrative and General	5,122	2,584,460
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,378	44,793
08/09 Laundry / Housekeeping	4,810	282,888	10/11 Dietary and Cafeteria	5,029	279,915
13 Nursing Administration	2,673	939,961	14 Central Service and Supply	3,375	33,100
15 Pharmacy	2,558	596,403	16 Medical Records	3,135	341,005
17 Social Services	1,878	315,832	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 368

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 452028 KINDRED HOSPITAL-TARRANT COUNTY

Proprietary - Corporation

1000 N COOPER ST

8/31/2021 365 Days Settled

General Long Term

ARLINGTON, TX 76011

CR Beds 144 POS Beds 0

TARRANT

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.8%

### Balance Sheet

### Income Statement

Length of Stay 31.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,634,554	Total Charges	268,183,125	Average Wages	36.56
Fixed Assets	4,666,875	Contract Allowance	205,672,674	76.7% Medicare Part A	0.0%
Other Assets	18,103,409	Operating Revenue	62,510,451	23.3% Medicare Part B	0.4%
<b>Total Assets</b>	<b>35,404,838</b>	Operating Expense	62,213,162	99.5% Current Ratio	0.3
Current Liabilities	38,765,331	Operating Margin	297,289	0.5% Days to Collect	120.5
Long Term Liabilities	-4,695,543	Other Income	165,199	0.3% Avg Payment Days	24.2
Total Equity	1,335,050	Other Expense	0	0.0% Depreciation Rate	12.3%
<b>Total Liab. and Equity</b>	<b>35,404,838</b>	Net Profit or Loss	462,488	0.7% Return on Equity	34.6%

### Selected Revenue Departments

Revenue Ranking - 2,815

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,893	26,276,787	102,175,030	0.257174
31	Intensive Care Unit	1,372	9,400,965	26,420,558	0.355820
50	Operating Room	3,889	1,060,549	7,328,787	0.144710
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,433	6,456,706	02 Capital Cost - Movable Equip	2,742	1,275,975
04 Employee Benefits	2,411	5,081,438	05 Administrative and General	2,973	9,240,924
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,334	2,089,215
08/09 Laundry / Housekeeping	2,773	1,061,779	10/11 Dietary and Cafeteria	2,578	1,099,691
13 Nursing Administration	1,791	1,753,772	14 Central Service and Supply	2,961	87,885
15 Pharmacy	1,711	1,669,976	16 Medical Records	1,545	1,052,476
17 Social Services	870	1,254,795	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 369

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>452075 KINDRED HOSPITAL CLEAR LAKE</b>				Proprietary - Corporation	
350 BLOSSOM ST		8/31/2021 365 Days Settled		General Long Term	
WEBSTER, TX 77598				CR Beds 87	POS Beds 0
HARRIS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	45.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	25.9
Current Assets	7,344,140	Total Charges	259,242,270	Average Wages	39.29
Fixed Assets	3,247,402	Contract Allowance	224,158,007	86.5%	Medicare Part A 0.0%
Other Assets	7,761,266	Operating Revenue	35,084,263	13.5%	Medicare Part B 0.3%
Total Assets	18,352,808	Operating Expense	49,539,935	141.2%	Current Ratio 0.4
Current Liabilities	19,837,918	Operating Margin	-14,455,672	-41.2%	Days to Collect 112.2
Long Term Liabilities	29,144,677	Other Income	1,039,946	3.0%	Avg Payment Days 19.7
Total Equity	-30,629,787	Other Expense	0	0.0%	Depreciation Rate 8.3%
Total Liab. and Equity	18,352,808	Net Profit or Loss	(13,415,726)	-38.2%	Return on Equity 43.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,561</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	2,541	16,046,602	108,704,658	0.147617
31	Intensive Care Unit	1,314	9,904,742	34,211,138	0.289518
50	Operating Room	3,944	946,470	2,324,654	0.407144
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	2,594	2,662,081	02	Capital Cost - Movable Equip 3,025 982,528
04	Employee Benefits	3,305	2,627,468	05	Administrative and General 3,511 6,420,007
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,707 1,555,462
08/09	Laundry / Housekeeping	3,287	735,738	10/11	Dietary and Cafeteria 2,880 927,602
13	Nursing Administration	2,475	1,060,652	14	Central Service and Supply 3,172 58,102
15	Pharmacy	2,168	957,944	16	Medical Records 2,302 590,728
17	Social Services	1,365	620,171	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 370

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>452019 KINDRED HOSPITAL FORT WORTH- MANSFIELD</b>				Proprietary - Corporation	
1802 HIGHWAY 157 NORTH		6/14/2021 287 Days Settled		General Long Term	
MANSFIELD, TX 76063				CR Beds 50    POS Beds 0	
TARRANT		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		33.5%	
		Length of Stay		23.2	
		Average Wages		32.66	
		Medicare Part A		0.0%	
		Medicare Part B		0.2%	
		Current Ratio		(0.2)	
		Days to Collect		113.4	
		Avg Payment Days		7.5	
		Depreciation Rate		2.8%	
		Return on Equity		39.8%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	-366,822	Total Charges	32,880,913		
Fixed Assets	3,907,401	Contract Allowance	24,356,418	74.1%	
Other Assets	0	Operating Revenue	8,524,495	25.9%	
Total Assets	<u>3,540,579</u>	Operating Expense	<u>10,398,591</u>	122.0%	
Current Liabilities	1,492,573	Operating Margin	-1,874,096	-22.0%	
Long Term Liabilities	6,698,523	Other Income	23,925	0.3%	
Total Equity	<u>-4,650,517</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,540,579</u>	Net Profit or Loss	<u>(1,850,171)</u>	-21.7%	
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,256</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	4,892	3,975,064	11,857,700	0.335231
31	Intensive Care Unit	2,646	1,656,692	3,838,571	0.431591
50	Operating Room	4,261	387,515	605,764	0.639713
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	5,148	388,533	02	Capital Cost - Movable Equip
04	Employee Benefits	4,735	835,416	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,220	202,877	10/11	Dietary and Cafeteria
13	Nursing Administration	3,522	550,384	14	Central Service and Supply
15	Pharmacy	3,022	302,203	16	Medical Records
17	Social Services	2,068	223,900	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 371

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 452023 KINDRED HOSPITAL HOUSTON MEDICAL CENTER

Proprietary - Corporation

6441 MAIN ST

8/31/2021 365 Days Settled

General Long Term

HOUSTON, TX 77030

CR Beds 88 POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 76.3%

### Balance Sheet

### Income Statement

Length of Stay 33.3

Current Assets	17,889,114	Total Charges	358,755,164	Average Wages	40.01
Fixed Assets	6,390,078	Contract Allowance	293,246,624	81.7% Medicare Part A	0.0%
Other Assets	19,765,600	Operating Revenue	65,508,540	18.3% Medicare Part B	0.3%
Total Assets	44,044,792	Operating Expense	64,485,865	98.4% Current Ratio	0.6
Current Liabilities	29,457,016	Operating Margin	1,022,675	1.6% Days to Collect	289.8
Long Term Liabilities	7,770,349	Other Income	222,478	0.3% Avg Payment Days	22.9
Total Equity	6,817,427	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	44,044,792	Net Profit or Loss	1,245,153	1.9% Return on Equity	18.3%

### Selected Revenue Departments

Revenue Ranking - 2,750

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,928	25,553,225	155,489,074	0.164341
31	Intensive Care Unit	1,526	7,910,930	19,434,863	0.407048
50	Operating Room	3,795	1,246,752	1,600,616	0.778920
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,476	6,213,642	02 Capital Cost - Movable Equip	3,010	995,286
04 Employee Benefits	2,107	6,451,012	05 Administrative and General	3,248	7,545,535
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,389	1,991,397
08/09 Laundry / Housekeeping	3,150	805,989	10/11 Dietary and Cafeteria	2,469	1,188,271
13 Nursing Administration	1,380	2,490,299	14 Central Service and Supply	2,829	108,384
15 Pharmacy	1,880	1,382,682	16 Medical Records	1,764	890,585
17 Social Services	1,169	811,873	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 372

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 452016 KINDRED HOSPITAL SAN ANTONIO

Proprietary - Corporation

3636 MEDICAL DRIVE

8/31/2021 365 Days Settled

General Long Term

SAN ANTONIO, TX 78229

CR Beds 53 POS Beds 0

BEXAR

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.2%

### Balance Sheet

### Income Statement

Length of Stay 20.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,278,303	Total Charges	103,397,945	Average Wages	35.36
Fixed Assets	1,547,362	Contract Allowance	79,327,024	76.7% Medicare Part A	0.0%
Other Assets	2,101,770	Operating Revenue	24,070,921	23.3% Medicare Part B	0.0%
<b>Total Assets</b>	<b>7,927,435</b>	Operating Expense	20,641,961	85.8% Current Ratio	0.6
Current Liabilities	6,966,525	Operating Margin	3,428,960	14.2% Days to Collect	111.5
Long Term Liabilities	2,465,756	Other Income	83,092	0.3% Avg Payment Days	34.6
Total Equity	-1,504,846	Other Expense	0	0.0% Depreciation Rate	13.5%
<b>Total Liab. and Equity</b>	<b>7,927,435</b>	Net Profit or Loss	3,512,052	14.6% Return on Equity	-233.4%

### Selected Revenue Departments

Revenue Ranking - 4,185

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,434	9,263,554	43,983,170	0.210616
31	Intensive Care Unit	2,475	2,297,355	10,723,141	0.214243
50	Operating Room	4,269	376,871	1,002,146	0.376064
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,165	957,276	02 Capital Cost - Movable Equip	3,728	561,088
04 Employee Benefits	4,246	1,366,826	05 Administrative and General	4,808	3,195,687
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,089	1,152,829
08/09 Laundry / Housekeeping	4,343	379,999	10/11 Dietary and Cafeteria	4,036	527,429
13 Nursing Administration	3,318	632,023	14 Central Service and Supply	3,077	71,493
15 Pharmacy	2,456	683,018	16 Medical Records	2,901	398,618
17 Social Services	1,792	355,097	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 373

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>452080 KINDRED HOSPITAL SUGAR LAND</b>				Proprietary - Corporation			
1550 FIRST COLONY BOULEVARD		8/31/2021 365 Days Settled		General Long Term			
SUGAR LAND, TX 77479				CR Beds 62    POS Beds 0			
FORT BEND		<b>Key Performanace Ind.</b>					
NOVITAS (TEXAS)				Occupancy Rate                      62.4%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                      28.8			
Current Assets	6,573,563	Total Charges	274,637,839	Average Wages                      39.20			
Fixed Assets	3,414,494	Contract Allowance	235,467,339	85.7%	Medicare Part A                      0.0%		
Other Assets	9,104,151	Operating Revenue	39,170,500	14.3%	Medicare Part B                      0.3%		
Total Assets	19,092,208	Operating Expense	46,926,829	119.8%	Current Ratio                          0.6		
Current Liabilities	11,480,153	Operating Margin	-7,756,329	-19.8%	Days to Collect                      165.9		
Long Term Liabilities	27,793,822	Other Income	425,815	1.1%	Avg Payment Days                    19.9		
Total Equity	-20,181,767	Other Expense	0	0.0%	Depreciation Rate                    3.0%		
Total Liab. and Equity	19,092,208	Net Profit or Loss	(7,330,514)	-18.7%	Return on Equity                      36.3%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -    3,409</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	2,818	13,644,328	94,002,708	0.145148		
31	Intensive Care Unit	1,548	7,712,372	40,714,199	0.189427		
50	Operating Room	4,195	483,281	3,723,475	0.129793		
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>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,058	3,838,638	02	Capital Cost - Movable Equip	3,546	632,021
04	Employee Benefits	3,144	2,895,421	05	Administrative and General	3,565	6,218,287
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,892	1,346,627
08/09	Laundry / Housekeeping	3,375	693,178	10/11	Dietary and Cafeteria	2,920	907,058
13	Nursing Administration	2,392	1,122,974	14	Central Service and Supply	3,117	66,499
15	Pharmacy	2,161	963,438	16	Medical Records	2,051	706,238
17	Social Services	1,401	591,513	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 374

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>452079 KINDRED HOSPITAL EL PASO</b>			Proprietary - Corporation				
1740 CURIE DRIVE		8/31/2021 365 Days Settled		General Long Term			
EL PASO, TX 79902				CR Beds 64	POS Beds 0		
EL PASO		<b>Key Performance Ind.</b>					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	53.1%		
				Length of Stay	23.7		
				Average Wages	32.31		
				78.7% Medicare Part A	0.0%		
				21.3% Medicare Part B	0.0%		
				88.1% Current Ratio	0.6		
				11.9% Days to Collect	156.2		
				0.4% Avg Payment Days	24.5		
				0.0% Depreciation Rate	16.7%		
				12.3% Return on Equity	94.1%		
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	5,229,611	Total Charges	117,462,549				
Fixed Assets	1,332,722	Contract Allowance	92,424,729				
Other Assets	8,077,785	Operating Revenue	25,037,820				
Total Assets	14,640,118	Operating Expense	22,046,590				
Current Liabilities	8,627,115	Operating Margin	2,991,230				
Long Term Liabilities	2,734,468	Other Income	94,360				
Total Equity	3,278,535	Other Expense	0				
Total Liab. and Equity	14,640,118	Net Profit or Loss	3,085,590				
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,114</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	3,347	9,761,200	50,451,270	0.193478		
31	Intensive Care Unit	2,188	3,637,051	13,896,736	0.261720		
50	Operating Room	4,407	188,171	1,572,698	0.119649		
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>				
01	Capital Cost - Buildings	2,537	2,741,596	02	Capital Cost - Movable Equip	4,244	372,512
04	Employee Benefits	4,385	1,195,332	05	Administrative and General	4,609	3,604,010
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,155	166,536
08/09	Laundry / Housekeeping	4,219	405,760	10/11	Dietary and Cafeteria	4,193	488,263
13	Nursing Administration	3,137	708,219	14	Central Service and Supply	3,378	32,518
15	Pharmacy	2,494	648,558	16	Medical Records	2,773	433,317
17	Social Services	1,864	321,107	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 375

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>670285 KINGWOOD EMERGENCY HOSPITAL</b>			Nonprofit - Other		
23330 HIGHWAY 59 N		12/31/2021 411 Days Settled		General Short Term	
KINGWOOD, TX 77339				CR Beds 6	POS Beds 0
HARRIS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	46.1%
				Length of Stay	3.3
				Average Wages	48.03
				2.1% Medicare Part A	0.6%
				97.9% Medicare Part B	1.2%
				55.2% Current Ratio	3.6
				44.8% Days to Collect	0.0
				2.2% Avg Payment Days	8.0
				0.0% Depreciation Rate	2.6%
				47.0% Return on Equity	684.5%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	1,506,979	Total Charges	35,339,999		
Fixed Assets	1,291,543	Contract Allowance	725,774		
Other Assets	0	Operating Revenue	34,614,225		
Total Assets	<u>2,798,522</u>	Operating Expense	<u>19,105,595</u>		
Current Liabilities	419,288	Operating Margin	15,508,630		
Long Term Liabilities	0	Other Income	776,463		
Total Equity	<u>2,379,234</u>	Other Expense	0		
Total Liab. and Equity	<u>2,798,522</u>	Net Profit or Loss	<u>16,285,093</u>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,585</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	5,920	959,456	1,755,654	0.546495
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,919	8,100,347	15,747,111	0.514402
<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	2,874	2,247,428	02	Capital Cost - Movable Equip
04	Employee Benefits	4,807	770,614	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,266	194,317	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	3,506	19,300	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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 376

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 454103 KINGWOOD PINES HOSPITAL

Proprietary - Corporation

2001 LADBROOK

12/31/2021 365 Days Settled

Psychiatric

KINGWOOD, TX 77339

CR Beds 116 POS Beds 0

HARRIS

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.7%

### Balance Sheet

### Income Statement

Length of Stay 8.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-7,067,491	Total Charges	63,727,250	Average Wages	
Fixed Assets	8,536,097	Contract Allowance	41,227,409	64.7% Medicare Part A	0.0%
Other Assets	15,804,905	Operating Revenue	22,499,841	35.3% Medicare Part B	0.1%
Total Assets	17,273,511	Operating Expense	20,204,577	89.8% Current Ratio	1.7
Current Liabilities	-4,047,872	Operating Margin	2,295,264	10.2% Days to Collect	(116.3)
Long Term Liabilities	0	Other Income	119,331	0.5% Avg Payment Days	16.4
Total Equity	21,321,383	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	17,273,511	Net Profit or Loss	2,414,595	10.7% Return on Equity	11.3%

### Selected Revenue Departments

Revenue Ranking - 4,307

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,359	18,128,194	60,686,000	0.298721
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,510	738,596	02 Capital Cost - Movable Equip	4,913	169,546
04 Employee Benefits	3,382	2,511,802	05 Administrative and General	3,949	5,036,829
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,145	577,557
08/09 Laundry / Housekeeping	4,053	450,197	10/11 Dietary and Cafeteria	3,462	695,937
13 Nursing Administration	2,828	851,913	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,560	261,261
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 377

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450128 KNAPP MEDICAL CENTER

Nonprofit - Other

1401 EAST EIGHT STREET

12/31/2021 365 Days Submitted

General Short Term

WESLACO, TX 78596

CR Beds 170 POS Beds 0

HIDALGO

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 39.1%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	21,915,108	Total Charges	591,403,892	Average Wages	34.46
Fixed Assets	29,729,574	Contract Allowance	495,664,382	83.8% Medicare Part A	19.0%
Other Assets	15,371,718	Operating Revenue	95,739,510	16.2% Medicare Part B	2.9%
<b>Total Assets</b>	<b>67,016,400</b>	Operating Expense	101,864,142	106.4%	Current Ratio 1.3
Current Liabilities	17,278,817	Operating Margin	-6,124,632	-6.4%	Days to Collect 993.1
Long Term Liabilities	1,806,745	Other Income	8,152,570	8.5%	Avg Payment Days 33.1
Total Equity	47,930,838	Other Expense	138,643	0.1%	Depreciation Rate 11.4%
<b>Total Liab. and Equity</b>	<b>67,016,400</b>	Net Profit or Loss	1,889,295	2.0%	Return on Equity 3.9%

### Selected Revenue Departments

Revenue Ranking - 2,339

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,536	16,089,668	49,985,860	0.321884
31	Intensive Care Unit	2,112	4,043,190	15,626,274	0.258743
50	Operating Room	2,879	4,290,111	49,088,443	0.087396
52	Labor Room and Delivery Room	1,187	3,821,407	8,696,278	0.439430
91	Emergency Department	2,447	5,717,577	73,626,546	0.077656

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,369	1,646,344	02 Capital Cost - Movable Equip	1,006	7,851,534
04 Employee Benefits	1,886	7,830,511	05 Administrative and General	2,599	12,583,848
06 Maintenance and Repairs	1,048	1,652,423	07 Operation of Plant	2,050	2,661,305
08/09 Laundry / Housekeeping	2,535	1,250,995	10/11 Dietary and Cafeteria	2,556	1,120,909
13 Nursing Administration	1,472	2,298,204	14 Central Service and Supply	3,549	5,850
15 Pharmacy	1,518	2,071,150	16 Medical Records	1,773	886,844
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	831	2,975,626

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 378

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451394 KNOX COUNTY HOSPITAL</b>				Government - County			
701 SOUTHEAST 5TH STREET		9/30/2021 365 Days Settled		General Short Term			
KNOX CITY, TX 79529				CR Beds 28    POS Beds 0			
KNOX		<b>Key Performance Ind.</b>					
NOVITAS (TEXAS)				Occupancy Rate            3.9%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            2.2			
Current Assets	5,874,415	Total Charges	19,287,908	Average Wages			
Fixed Assets	4,311,363	Contract Allowance	6,645,963	34.5%	Medicare Part A        0.0%		
Other Assets	4,411,120	Operating Revenue	12,641,945	65.5%	Medicare Part B        8.2%		
Total Assets	14,596,898	Operating Expense	15,265,817	120.8%	Current Ratio            1.3		
Current Liabilities	4,496,717	Operating Margin	-2,623,872	-20.8%	Days to Collect        2,449.5		
Long Term Liabilities	0	Other Income	3,320,268	26.3%	Avg Payment Days     12.4		
Total Equity	10,100,181	Other Expense	100,065	0.8%	Depreciation Rate     5.0%		
Total Liab. and Equity	14,596,898	Net Profit or Loss	596,331	4.7%	Return on Equity       5.9%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,086</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	5,836	1,660,140	187,202	8.868174		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,135	1,461,310	1,174,851	1.243826		
<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	4,914	506,921	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,522	1,055,715	05	Administrative and General	4,664	3,496,827
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,280	100,400
08/09	Laundry / Housekeeping	5,723	88,077	10/11	Dietary and Cafeteria	5,832	56,924
13	Nursing Administration	5,461	150	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,061	63,731
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 379

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 452067 KPC PROMISE HOSPITAL OF DALLAS

Proprietary - Corporation

7955 HARRY HINES BLVD

8/31/2021 365 Days Submitted

General Long Term

DALLAS, TX 75235

CR Beds 66 POS Beds 0

DALLAS

### Key Performance Ind.

Novitas MD

Occupancy Rate 27.4%

### Balance Sheet

### Income Statement

Length of Stay 29.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,673,036	Total Charges	28,735,298	Average Wages	
Fixed Assets	337,441	Contract Allowance	16,520,913	57.5% Medicare Part A	0.0%
Other Assets	191,294	Operating Revenue	12,214,385	42.5% Medicare Part B	0.2%
<b>Total Assets</b>	<b>3,201,771</b>	Operating Expense	9,901,938	81.1% Current Ratio	1.2
Current Liabilities	2,277,855	Operating Margin	2,312,447	18.9% Days to Collect	240.2
Long Term Liabilities	0	Other Income	8,513	0.1% Avg Payment Days	61.4
Total Equity	923,916	Other Expense	0	0.0% Depreciation Rate	18.2%
<b>Total Liab. and Equity</b>	<b>3,201,771</b>	Net Profit or Loss	2,320,960	19.0% Return on Equity	251.2%

### Selected Revenue Departments

Revenue Ranking - 5,125

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,922	6,995,511	13,044,143	0.536295
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,871	9,647	02 Capital Cost - Movable Equip	5,206	67,371
04 Employee Benefits	5,513	106,237	05 Administrative and General	5,015	2,780,503
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,891	1,347,523
08/09 Laundry / Housekeeping	5,352	179,198	10/11 Dietary and Cafeteria	5,070	270,101
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,794	93,813
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 380

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>452068 KPC PROMISE HOSPITAL OF WICHITA FALLS LLC</b>				Proprietary - Corporation	
1103 GRACE STREET		8/31/2021 365 Days Settled		General Long Term	
WICHITA FALLS, TX 76301				CR Beds 31	POS Beds 0
WICHITA		<b>Key Performance Ind.</b>			
Novitas MD				Occupancy Rate	79.1%
				Length of Stay	25.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,645,908	Total Charges	38,269,384	Average Wages	
Fixed Assets	225,021	Contract Allowance	24,181,524	63.2%	Medicare Part A 0.0%
Other Assets	152,987	Operating Revenue	14,087,860	36.8%	Medicare Part B 0.0%
Total Assets	2,023,916	Operating Expense	9,231,479	65.5%	Current Ratio (0.3)
Current Liabilities	-5,706,033	Operating Margin	4,856,381	34.5%	Days to Collect 526.9
Long Term Liabilities	0	Other Income	-311,360	-2.2%	Avg Payment Days 64.4
Total Equity	7,729,949	Other Expense	-7,257	-0.1%	Depreciation Rate 24.5%
Total Liab. and Equity	2,023,916	Net Profit or Loss	4,552,278	32.3%	Return on Equity 58.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,975</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	4,006	6,610,381	17,234,618	0.383553
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	5,836	34,498	02	Capital Cost - Movable Equip 32,394
04	Employee Benefits	5,606	47,560	05	Administrative and General 2,491,896
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,501,354
08/09	Laundry / Housekeeping	5,462	156,903	10/11	Dietary and Cafeteria 126,760
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 152,736
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 381

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450596 LAKE GRANBURY MEDICAL CENTER

Proprietary - Corporation

1310 PALUXY RD

11/30/2021 365 Days Settled

General Short Term

GRANBURY, TX 76048

CR Beds 41 POS Beds 0

HOOD

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.1%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	21,967,227	Total Charges	1,175,323,156	Average Wages	42.78
Fixed Assets	19,192,300	Contract Allowance	1,006,519,298	85.6% Medicare Part A	7.2%
Other Assets	15,943,819	Operating Revenue	168,803,858	14.4% Medicare Part B	4.9%
Total Assets	57,103,346	Operating Expense	102,230,000	60.6% Current Ratio	(0.1)
Current Liabilities	-354,276,080	Operating Margin	66,573,858	39.4% Days to Collect	135.8
Long Term Liabilities	10,785,363	Other Income	3,309,327	2.0% Avg Payment Days	37.8
Total Equity	400,594,063	Other Expense	0	0.0% Depreciation Rate	13.4%
Total Liab. and Equity	57,103,346	Net Profit or Loss	69,883,185	41.4% Return on Equity	17.4%

### Selected Revenue Departments

Revenue Ranking - 1,706

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,594	15,533,179	35,824,910	0.433586
31	Intensive Care Unit	1,669	6,713,289	28,839,953	0.232777
50	Operating Room	1,377	17,277,983	270,869,529	0.063787
52	Labor Room and Delivery Room	1,256	3,457,239	6,825,384	0.506527
91	Emergency Department	2,243	6,533,840	95,540,781	0.068388

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,319	7,054,916	02 Capital Cost - Movable Equip	1,983	2,722,042
04 Employee Benefits	2,234	5,766,945	05 Administrative and General	2,230	16,904,181
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,652	3,754,469
08/09 Laundry / Housekeeping	2,162	1,679,817	10/11 Dietary and Cafeteria	2,590	1,094,705
13 Nursing Administration	1,234	2,831,058	14 Central Service and Supply	774	2,037,795
15 Pharmacy	2,172	952,824	16 Medical Records	1,588	1,014,607
17 Social Services	1,562	476,742	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 382

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670155 LAKE TRAVIS ER, LLC**

5012 N FM 620 ROAD

Cost Report not Filed.

AUSTIN, TX 78732

CR Beds 0

POS Beds 0

TRAVIS

**Key Performance Ind.**

NOVITAS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 383

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670165 LAKE WOOD EMERGENCY ROOM

6101 E MOCKINGBIRD LN

Cost Report not Filed.

DALLAS, TX 75214

CR Beds 0

POS Beds 0

DALLAS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 384

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670152 LAKELINE EMERGENCY CENTER, LLC

1860 S LAKELINE BLVD

Cost Report not Filed.

CEDAR PARK, TX 78613

CR Beds 0

POS Beds 0

WILLIAMSON

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30

Adults and Pediatrics - General Care

0

0.000000

31

Intensive Care Unit

0

0

0

0.000000

50

Operating Room

0

0

0

0.000000

52

Labor Room and Delivery Room

0

0

0

0.000000

91

Emergency Department

0

0

0

0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 385

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**450698 LAMB HEALTHCARE CENTER**

Government - County

1500 S SUNSET

9/30/2021 365 Days Settled

General Short Term

LITTLEFIELD, TX 79339

CR Beds 42      POS Beds 0

LAMB

**Key Performance Ind.**

BLUE CROSS (TEXAS)

Occupancy Rate      9.4%

**Balance Sheet**

**Income Statement**

Length of Stay      4.0

Current Assets	9,638,456	Total Charges	25,228,847		Average Wages	16.91
Fixed Assets	3,846,944	Contract Allowance	13,159,089	52.2%	Medicare Part A	12.7%
Other Assets	192,841	Operating Revenue	12,069,758	47.8%	Medicare Part B	1.6%
<b>Total Assets</b>	<b>13,678,241</b>	Operating Expense	14,451,685	119.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,381,927	-19.7%	Days to Collect	211.8
Long Term Liabilities	0	Other Income	11,101,732	92.0%	Avg Payment Days	0.0
Total Equity	11,448,712	Other Expense	1,076,803	8.9%	Depreciation Rate	3.6%
<b>Total Liab. and Equity</b>	<b>11,448,712</b>	Net Profit or Loss	7,643,002	63.3%	Return on Equity	66.8%

**Selected Revenue Departments**

**Revenue Ranking - 5,136**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,636	2,308,065	345,711	6.676285
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,386	216,817	399,295	0.543000
52	Labor Room and Delivery Room	2,071	744,223	697,052	1.067672
91	Emergency Department	4,298	1,034,296	4,394,014	0.235388

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,452	226,097	02 Capital Cost - Movable Equip	3,724	564,378
04 Employee Benefits	5,000	574,475	05 Administrative and General	5,756	1,128,227
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,701	376,325
08/09 Laundry / Housekeeping	4,681	308,679	10/11 Dietary and Cafeteria	5,187	242,900
13 Nursing Administration	4,523	215,280	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,243	153,372
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 386

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670306 LAREDO EMERGENCY ROOM

7510 MCPHERSON RD, SUITE 101

Cost Report not Filed.

LAREDO, TX 78041

CR Beds 0

POS Beds 0

WEBB

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

#### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 387

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450029 LAREDO MEDICAL CENTER

Proprietary - Corporation

1700 EAST SAUNDERS

9/30/2021 365 Days Amended

General Short Term

LAREDO, TX 78044

CR Beds 237 POS Beds 0

WEBB

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.1%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	63,179,623	Total Charges	2,403,544,422	Average Wages	32.17
Fixed Assets	105,424,811	Contract Allowance	2,103,433,544	87.5% Medicare Part A	14.5%
Other Assets	12,462,541	Operating Revenue	300,110,878	12.5% Medicare Part B	4.4%
Total Assets	181,066,975	Operating Expense	207,949,753	69.3% Current Ratio	(0.1)
Current Liabilities	-585,072,527	Operating Margin	92,161,125	30.7% Days to Collect	277.3
Long Term Liabilities	42,861,464	Other Income	3,772,699	1.3% Avg Payment Days	38.7
Total Equity	723,278,038	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	181,066,975	Net Profit or Loss	95,933,824	32.0% Return on Equity	13.3%

### Selected Revenue Departments

Revenue Ranking - 1,116

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,289	45,834,885	165,537,820	0.276885
31	Intensive Care Unit	609	22,525,740	140,590,494	0.160222
50	Operating Room	1,446	16,270,521	350,722,562	0.046391
52	Labor Room and Delivery Room	474	10,089,499	24,725,479	0.408061
91	Emergency Department	1,409	12,141,537	191,895,078	0.063272

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	624	15,031,815	02 Capital Cost - Movable Equip	760	10,391,960
04 Employee Benefits	1,496	11,380,863	05 Administrative and General	1,043	49,788,660
06 Maintenance and Repairs	0	0	07 Operation of Plant	547	11,287,560
08/09 Laundry / Housekeeping	1,137	3,972,468	10/11 Dietary and Cafeteria	1,083	3,237,097
13 Nursing Administration	1,372	2,502,026	14 Central Service and Supply	992	1,480,270
15 Pharmacy	1,045	3,607,133	16 Medical Records	800	2,279,213
17 Social Services	763	1,522,807	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	657	4,989,968

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 388

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 673059 LAREDO REHABILITATION HOSPITAL, LLC

Proprietary - Corporation

2005 A BUSTAMANTE STREET

12/31/2021 365 Days Settled

Rehabilitation

LAREDO, TX 78041

CR Beds 21 POS Beds 0

WEBB

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 85.0%

### Balance Sheet

Current Assets	2,509,636
Fixed Assets	193,703
Other Assets	90,647,871
<b>Total Assets</b>	<b>93,351,210</b>
Current Liabilities	77,560,800
Long Term Liabilities	531,022
<b>Total Equity</b>	<b>15,259,388</b>
<b>Total Liab. and Equity</b>	<b>93,351,210</b>

### Income Statement

Total Charges	15,280,407
Contract Allowance	5,511,495
Operating Revenue	9,768,912
Operating Expense	7,357,759
Operating Margin	2,411,153
Other Income	349,722
Other Expense	0
<b>Net Profit or Loss</b>	<b>2,760,875</b>

Length of Stay	16.0
Average Wages	
36.1% Medicare Part A	0.0%
63.9% Medicare Part B	0.0%
75.3% Current Ratio	0.0
24.7% Days to Collect	167.5
3.6% Avg Payment Days	25.0
0.0% Depreciation Rate	40.5%
28.3% Return on Equity	18.1%

### Selected Revenue Departments

Revenue Ranking - 5,353

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,575	4,764,536	6,808,650	0.699777
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	5,275	318,227	02 Capital Cost - Movable Equip	4,848	190,137
04 Employee Benefits	4,653	917,286	05 Administrative and General	5,445	1,925,859
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,222	549,571
08/09 Laundry / Housekeeping	4,844	277,149	10/11 Dietary and Cafeteria	4,084	514,207
13 Nursing Administration	4,742	170,176	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,660	107,091
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 389

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>452096 LAREDO SPECIALTY HOSPITAL LP</b>				Proprietary - Corporation			
2005 BUSTAMANTE STREET		1/31/2021 366 Days Settled		General Long Term			
LAREDO, TX 78041				CR Beds 40    POS Beds 0			
WEBB		<b>Key Performance Ind.</b>					
NOVITAS (TEXAS)				Occupancy Rate            51.2%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            19.4			
Current Assets	2,325,667	Total Charges	33,341,283	Average Wages			
Fixed Assets	1,183,812	Contract Allowance	20,559,584	61.7%	Medicare Part A        0.0%		
Other Assets	331,024,569	Operating Revenue	12,781,699	38.3%	Medicare Part B        0.0%		
Total Assets	334,534,048	Operating Expense	14,018,287	109.7%	Current Ratio            0.0		
Current Liabilities	360,791,005	Operating Margin	-1,236,588	-9.7%	Days to Collect        361.0		
Long Term Liabilities	1,158,687	Other Income	740,010	5.8%	Avg Payment Days     39.1		
Total Equity	-27,415,644	Other Expense	0	0.0%	Depreciation Rate     6.1%		
Total Liab. and Equity	334,534,048	Net Profit or Loss	(496,578)	-3.9%	Return on Equity        1.8%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,075</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	3,649	8,120,476	18,216,236	0.445782		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	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>				
01	Capital Cost - Buildings	2,456	2,908,798	02	Capital Cost - Movable Equip	3,412	716,089
04	Employee Benefits	4,389	1,188,234	05	Administrative and General	4,977	2,861,799
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,451	462,079
08/09	Laundry / Housekeeping	4,545	332,794	10/11	Dietary and Cafeteria	4,280	467,067
13	Nursing Administration	4,054	349,050	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,157	165,763
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 390

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 459825 LAS PALMAS MEDICAL CENTER (TRANSPLANT)

1700 NORTH OREGON, SUITE 680

Cost Report not Filed.

EL PASO, TX 79902

CR Beds 0

POS Beds 0

EL PASO

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

#### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 391

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**450107 LAS PALMAS MEDICAL CENTER A CAMPUS OF LPDS HEALTHC**

Proprietary - Corporation

1801 NORTH OREGON STREET

7/31/2021 365 Days Settled

General Short Term

EL PASO, TX 79902

CR Beds 375    POS Beds 0

EL PASO

**Key Performanace Ind.**

NOVITAS (TEXAS)

Occupancy Rate                      64.3%

**Balance Sheet**

**Income Statement**

Length of Stay                              5.4

Current Assets                      -1,346,763

Total Charges                      5,134,386,046

Average Wages                              34.04

Fixed Assets                              179,830,803

Contract Allowance                      4,549,737,252

88.6% Medicare Part A                      10.6%

Other Assets                              12,610,555

Operating Revenue                      584,648,794

11.4% Medicare Part B                      1.4%

Total Assets                              191,094,595

Operating Expense                      391,025,387

66.9% Current Ratio                              0.0

Current Liabilities                      49,187,800

Operating Margin                              193,623,407

33.1% Days to Collect                              130.4

Long Term Liabilities                      -1,991,758,470

Other Income                                      -5,264,763

-0.9% Avg Payment Days                      43.3

Total Equity                              2,133,665,265

Other Expense                                      49

0.0% Depreciation Rate                      5.8%

Total Liab. and Equity                      191,094,595

Net Profit or Loss                              188,358,595

32.2% Return on Equity                      8.8%

**Selected Revenue Departments**

**Revenue Ranking - 511**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	695	79,401,175	285,717,935	0.277901
31	Intensive Care Unit	320	36,739,877	243,324,562	0.150991
50	Operating Room	798	28,934,358	458,958,400	0.063044
52	Labor Room and Delivery Room	248	14,249,472	82,289,754	0.173162
91	Emergency Department	576	25,922,288	475,933,195	0.054466

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	446	19,210,734	02 Capital Cost - Movable Equip	270	21,106,123
04 Employee Benefits	852	22,604,149	05 Administrative and General	711	69,413,762
06 Maintenance and Repairs	299	9,153,655	07 Operation of Plant	646	9,969,548
08/09 Laundry / Housekeeping	557	7,093,725	10/11 Dietary and Cafeteria	834	3,914,547
13 Nursing Administration	434	7,778,872	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,400	8,723
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	508	7,568,614

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 392

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 454060 LAUREL RIDGE TREATMENT CENTER

Proprietary - Corporation

17720 CORPORATE WOODS DRIVE

12/31/2021 365 Days Settled

Psychiatric

SAN ANTONIO, TX 78259

CR Beds 288 POS Beds 0

BEXAR

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.8%

### Balance Sheet

### Income Statement

Length of Stay 9.8

Current Assets	2,591,455	Total Charges	239,442,592	Average Wages	
Fixed Assets	43,903,376	Contract Allowance	158,949,582	66.4%	Medicare Part A 0.0%
Other Assets	52,329,225	Operating Revenue	80,493,010	33.6%	Medicare Part B 0.2%
Total Assets	98,824,056	Operating Expense	56,567,873	70.3%	Current Ratio 4.7
Current Liabilities	553,321	Operating Margin	23,925,137	29.7%	Days to Collect 120.4
Long Term Liabilities	-85,995,138	Other Income	794,697	1.0%	Avg Payment Days 22.0
Total Equity	184,265,873	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	98,824,056	Net Profit or Loss	24,719,834	30.7%	Return on Equity 13.4%

### Selected Revenue Departments

Revenue Ranking - 2,540

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,538	35,818,408	188,215,936	0.190305
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,738	2,442,300	02 Capital Cost - Movable Equip	3,511	651,716
04 Employee Benefits	2,582	4,434,858	05 Administrative and General	2,908	9,777,825
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,200	2,320,319
08/09 Laundry / Housekeeping	2,836	1,015,271	10/11 Dietary and Cafeteria	1,502	2,319,389
13 Nursing Administration	2,339	1,171,143	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,236	622,831
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 393

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 451376 LAVACA MEDICAL CENTER

Government - Hospital Dis

1400 NORTH TEXANA STREET

12/31/2021 365 Days Settled

General Short Term

HALLETTSVILLE, TX 77964

CR Beds 25 POS Beds 0

LAVACA

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 20.2%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	9,722,553	Total Charges	28,534,220	Average Wages	
Fixed Assets	9,862,873	Contract Allowance	12,133,079	42.5%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	16,401,141	57.5%	Medicare Part B 16.4%
Total Assets	19,585,426	Operating Expense	20,734,942	126.4%	Current Ratio 3.2
Current Liabilities	3,027,256	Operating Margin	-4,333,801	-26.4%	Days to Collect 137.2
Long Term Liabilities	0	Other Income	7,601,636	46.3%	Avg Payment Days 17.2
Total Equity	16,558,170	Other Expense	136,837	0.8%	Depreciation Rate 4.3%
Total Liab. and Equity	19,585,426	Net Profit or Loss	3,130,998	19.1%	Return on Equity 18.9%

### Selected Revenue Departments

Revenue Ranking - 4,781

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,203	3,276,953	855,605	3.829983
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,143	574,850	899,503	0.639075
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,688	2,477,276	1,705,541	1.452487

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,738	595,160	02 Capital Cost - Movable Equip	3,587	613,959
04 Employee Benefits	3,910	1,766,665	05 Administrative and General	5,183	2,463,573
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,607	798,331
08/09 Laundry / Housekeeping	4,837	277,751	10/11 Dietary and Cafeteria	4,799	334,485
13 Nursing Administration	4,061	346,856	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,415	286,799
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	270	147,900	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 394

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**451990 LEAVES,THE**

Nonprofit - Church

1230 WEST SPRING VALLEY ROAD

12/31/2021 365 Days Reopened

Religious Non-Medical

RICHARDSON, TX 75080

CR Beds 20 POS Beds 0

DALLAS

**Key Performanace Ind.**

CAHABA GBA (TN)

Occupancy Rate 31.9%

**Balance Sheet**

**Income Statement**

Length of Stay 211.5

Current Assets	309,671	Total Charges	1,288,410	Average Wages	
Fixed Assets	852,025	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	508,813	Operating Revenue	1,288,410	100.0%	Medicare Part B 0.0%
Total Assets	1,670,509	Operating Expense	2,566,437	199.2%	Current Ratio 1.8
Current Liabilities	168,403	Operating Margin	-1,278,027	-99.2%	Days to Collect 46.3
Long Term Liabilities	0	Other Income	2,206,829	171.3%	Avg Payment Days 1.4
Total Equity	1,502,106	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	1,670,509	Net Profit or Loss	928,802	72.1%	Return on Equity 61.8%

**Selected Revenue Departments**

**Revenue Ranking - 5,802**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,799	1,826,327	1,181,607	1.545630
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,716	99,390	02 Capital Cost - Movable Equip	5,380	17,656
04 Employee Benefits	5,312	271,390	05 Administrative and General	5,887	498,747
06 Maintenance and Repairs	1,864	202,615	07 Operation of Plant	5,344	64,512
08/09 Laundry / Housekeeping	5,749	79,030	10/11 Dietary and Cafeteria	5,141	253,027
13 Nursing Administration	4,723	173,998	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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 395

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670112 LEGENT ORTHOPEDIC + SPINE

Proprietary - Partnership

5330 NORTH LOOP 1604 WEST

8/31/2021 365 Days Settled

General Short Term

SAN ANTONIO, TX 78249

CR Beds 26 POS Beds 0

BEXAR

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 26.0%

### Balance Sheet

### Income Statement

Length of Stay 0.4

Current Assets	31,816,401	Total Charges	205,527,736	Average Wages	35.66
Fixed Assets	3,286,066	Contract Allowance	127,152,724	61.9%	Medicare Part A 14.7%
Other Assets	23,962,880	Operating Revenue	78,375,012	38.1%	Medicare Part B 5.8%
Total Assets	59,065,347	Operating Expense	70,441,455	89.9%	Current Ratio 2.6
Current Liabilities	12,150,067	Operating Margin	7,933,557	10.1%	Days to Collect 168.6
Long Term Liabilities	43,769,917	Other Income	5,351,443	6.8%	Avg Payment Days 48.6
Total Equity	3,145,363	Other Expense	1,625,599	2.1%	Depreciation Rate 144.0%
Total Liab. and Equity	59,065,347	Net Profit or Loss	11,659,401	14.9%	Return on Equity 370.7%

### Selected Revenue Departments

### Revenue Ranking - 2,574

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,615	8,351,563	6,627,600	1.260119
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,492	6,357,351	187,802,612	0.033851
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,266	1,101,743	192,450	5.724827

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,892	4,354,726	02 Capital Cost - Movable Equip	4,230	377,220
04 Employee Benefits	3,862	1,822,738	05 Administrative and General	2,314	15,694,764
06 Maintenance and Repairs	1,284	982,768	07 Operation of Plant	4,216	552,672
08/09 Laundry / Housekeeping	3,662	573,297	10/11 Dietary and Cafeteria	4,325	454,739
13 Nursing Administration	3,352	620,076	14 Central Service and Supply	1,622	629,173
15 Pharmacy	1,819	1,479,065	16 Medical Records	3,886	206,670
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 396



# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670151 LIFE SAVERS EMERGENCY ROOM II LLC

3820 N SHEPHERD DRIVE, SUITE A                      Cost Report not Filed.

HOUSTON, TX 77018

CR Beds 0                      POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate                      0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

#### Selected Revenue Departments

Revenue Ranking -                      5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 398

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670150 LIFE SAVERS EMERGENCY ROOM LLC**

17685 TOMBALL PKWY

Cost Report not Filed.

HOUSTON, TX 77064

CR Beds 0

POS Beds 0

HARRIS

**Key Performance Ind.**

NOVITAS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 399

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>452044 LIFECARE HOSPITALS OF NORTH TEXAS</b>				Proprietary - Corporation			
1950 RECORD CROSSING		8/31/2021 365 Days Reopened		General Long Term			
DALLAS, TX 75235				CR Beds 206	POS Beds 0		
DALLAS		<b>Key Performance Ind.</b>					
NOVITAS				Occupancy Rate	58.5%		
				Length of Stay	27.5		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	13,278,742	Total Charges	411,830,646	Average Wages	25.03		
Fixed Assets	5,988,517	Contract Allowance	327,791,875	79.6% Medicare Part A	0.0%		
Other Assets	206,529	Operating Revenue	84,038,771	20.4% Medicare Part B	1.4%		
Total Assets	19,473,788	Operating Expense	80,347,232	95.6% Current Ratio	1.5		
Current Liabilities	8,763,712	Operating Margin	3,691,539	4.4% Days to Collect	57.4		
Long Term Liabilities	560,785	Other Income	3,658,706	4.4% Avg Payment Days	39.8		
Total Equity	10,149,291	Other Expense	0	0.0% Depreciation Rate	29.5%		
Total Liab. and Equity	19,473,788	Net Profit or Loss	7,350,245	8.7% Return on Equity	72.4%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,492</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	1,214	48,602,007	196,928,575	0.246800		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,133	3,126,308	32,814,441	0.095272		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,562	731	1,478	0.494587		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	758	12,781,794	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	1,987	7,154,282	05	Administrative and General	2,630	12,265,533
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,792	3,333,216
08/09	Laundry / Housekeeping	2,612	1,179,129	10/11	Dietary and Cafeteria	1,779	1,907,324
13	Nursing Administration	1,938	1,562,838	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,911	396,638
17	Social Services	2,861	32,773	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 400

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451324 LILLIAN M HUDSPETH MEMORIAL HOSPITAL</b>				Government - Hospital Dis	
308 HUDSPETH		12/31/2021 365 Days Settled		General Short Term	
SONORA, TX 76950				CR Beds 12	POS Beds 0
SUTTON		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	16.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	8.1
Current Assets	32,087,570	Total Charges	15,971,733	Average Wages	
Fixed Assets	9,074,553	Contract Allowance	7,001,406	43.8%	Medicare Part A 0.0%
Other Assets	106,086	Operating Revenue	8,970,327	56.2%	Medicare Part B 11.0%
Total Assets	41,268,209	Operating Expense	12,073,465	134.6%	Current Ratio 10.1
Current Liabilities	3,181,061	Operating Margin	-3,103,138	-34.6%	Days to Collect 148.5
Long Term Liabilities	270,404	Other Income	6,464,352	72.1%	Avg Payment Days 35.6
Total Equity	37,816,744	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	41,268,209	Net Profit or Loss	3,361,214	37.5%	Return on Equity 8.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,412</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	5,597	2,388,724	445,440	5.362617
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,196	1,281,920	1,712,329	0.748641
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,062	432,504	02	Capital Cost - Movable Equip 4,149 400,818
04	Employee Benefits	4,475	1,100,093	05	Administrative and General 5,705 1,298,934
06	Maintenance and Repairs	1,716	344,015	07	Operation of Plant 5,263 108,567
08/09	Laundry / Housekeeping	5,366	176,525	10/11	Dietary and Cafeteria 5,672 126,308
13	Nursing Administration	4,981	130,587	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,212 43,943
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 401

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 451303 LIMESTONE MEDICAL CENTER

Government - Hospital Dis

701 MCCLINTIC DRIVE

9/30/2021 365 Days Settled

General Short Term

GROESBECK, TX 76642

CR Beds 20 POS Beds 0

LIMESTONE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 33.0%

### Balance Sheet

### Income Statement

Length of Stay 8.0

Current Assets	85,062,775	Total Charges	59,961,789	Average Wages	
Fixed Assets	13,346,753	Contract Allowance	41,000,468	68.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	18,961,321	31.6%	Medicare Part B 9.4%
Total Assets	98,409,528	Operating Expense	24,273,085	128.0%	Current Ratio 2.6
Current Liabilities	32,515,782	Operating Margin	-5,311,764	-28.0%	Days to Collect 564.5
Long Term Liabilities	2,723,029	Other Income	180,403,873	951.4%	Avg Payment Days 276.1
Total Equity	63,170,717	Other Expense	161,833,913	853.5%	Depreciation Rate 4.9%
Total Liab. and Equity	98,409,528	Net Profit or Loss	13,258,196	69.9%	Return on Equity 21.0%

### Selected Revenue Departments

Revenue Ranking - 4,575

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,362	2,912,661	1,805,019	1.613646
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,689	2,476,938	7,645,191	0.323986

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,074	1,032,605	02 Capital Cost - Movable Equip	3,537	635,881
04 Employee Benefits	3,330	2,585,011	05 Administrative and General	4,935	2,941,384
06 Maintenance and Repairs	1,704	359,106	07 Operation of Plant	4,862	308,640
08/09 Laundry / Housekeeping	4,342	380,116	10/11 Dietary and Cafeteria	4,430	425,907
13 Nursing Administration	0	0	14 Central Service and Supply	2,702	134,707
15 Pharmacy	0	0	16 Medical Records	3,434	282,839
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	348	59,557	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 402

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 454118 LONE STAR BEHAVIORAL HEALTH CYPRESS

Proprietary - Partnership

16303 GRANT ROAD

12/31/2021 365 Days Settled

Psychiatric

CYPRESS, TX 77429

CR Beds 24 POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 48.0%

### Balance Sheet

### Income Statement

Length of Stay 10.0

Current Assets 1,749,719

Total Charges 7,068,405

Average Wages

Fixed Assets 37,165

Contract Allowance 314,390

4.4% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 6,754,015

95.6% Medicare Part B 59.6%

Total Assets 1,786,884

Operating Expense 6,092,206

90.2% Current Ratio 1.7

Current Liabilities 1,048,114

Operating Margin 661,809

9.8% Days to Collect 33.4

Long Term Liabilities 1,943,955

Other Income 14,714

0.2% Avg Payment Days 0.0

Total Equity -1,205,185

Other Expense 0

0.0% Depreciation Rate 3.4%

Total Liab. and Equity 1,786,884

Net Profit or Loss 676,523

10.0% Return on Equity -56.1%

### Selected Revenue Departments

Revenue Ranking - 5,572

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,418	2,792,918	2,052,977	1.360423
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,377	269,181	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,259	1,349,531	05 Administrative and General	5,349	2,121,022
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,152	167,599
08/09 Laundry / Housekeeping	5,864	37,246	10/11 Dietary and Cafeteria	5,327	211,575
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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 403

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450702 LONGVIEW REGIONAL MEDICAL CENTER

Proprietary - Corporation

2901 N FOURTH ST  
LONGVIEW, TX 75605  
GREGG

9/30/2021 365 Days Settled

General Short Term  
CR Beds 179    POS Beds 0

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	81,965,478	Total Charges	2,687,171,034	Average Wages	39.81
Fixed Assets	90,861,596	Contract Allowance	2,416,625,476	89.9% Medicare Part A	13.7%
Other Assets	28,754,383	Operating Revenue	270,545,558	10.1% Medicare Part B	7.3%
<b>Total Assets</b>	<b>201,581,457</b>	Operating Expense	242,578,037	89.7% Current Ratio	(1.0)
Current Liabilities	-84,409,117	Operating Margin	27,967,521	10.3% Days to Collect	219.6
Long Term Liabilities	44,972,265	Other Income	10,815,993	4.0% Avg Payment Days	40.6
Total Equity	241,018,309	Other Expense	0	0.0% Depreciation Rate	3.6%
<b>Total Liab. and Equity</b>	<b>201,581,457</b>	Net Profit or Loss	38,783,514	14.3% Return on Equity	16.1%

### Selected Revenue Departments

Revenue Ranking - 1,232

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,400	40,700,341	118,384,328	0.343798
31	Intensive Care Unit	779	17,758,543	63,574,182	0.279336
50	Operating Room	1,105	22,059,589	556,682,427	0.039627
52	Labor Room and Delivery Room	907	5,671,454	27,137,003	0.208993
91	Emergency Department	2,121	7,062,057	123,131,898	0.057354

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,860	4,443,819	02 Capital Cost - Movable Equip	954	8,344,429
04 Employee Benefits	1,562	10,564,808	05 Administrative and General	1,571	30,770,144
06 Maintenance and Repairs	0	0	07 Operation of Plant	767	8,845,595
08/09 Laundry / Housekeeping	1,154	3,880,778	10/11 Dietary and Cafeteria	1,126	3,116,045
13 Nursing Administration	1,511	2,202,902	14 Central Service and Supply	645	2,627,137
15 Pharmacy	1,428	2,313,687	16 Medical Records	958	1,861,989
17 Social Services	976	1,082,059	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 404

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450876 LUBBOCK HEART HOSPITAL LP</b>			Proprietary - Partnership				
4810 NORTH LOOP 289		12/31/2021 365 Days Settled		General Short Term			
LUBBOCK, TX 79416				CR Beds 58      POS Beds 0			
LUBBOCK		<b>Key Performance Ind.</b>					
NOVITAS (TEXAS)				Occupancy Rate      24.4%			
				Length of Stay      3.8			
				Average Wages      33.38			
				73.9% Medicare Part A      9.4%			
				26.1% Medicare Part B      19.2%			
				92.2% Current Ratio      (0.9)			
				7.8% Days to Collect      31.6			
				0.5% Avg Payment Days      (112.1)			
				0.0% Depreciation Rate      4.9%			
				8.3% Return on Equity      22.0%			
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	24,851,646	Total Charges	392,818,300				
Fixed Assets	9,957,807	Contract Allowance	290,179,124				
Other Assets	23,953,873	Operating Revenue	102,639,176				
Total Assets	58,763,326	Operating Expense	94,628,269				
Current Liabilities	-29,052,030	Operating Margin	8,010,907				
Long Term Liabilities	49,076,531	Other Income	528,969				
Total Equity	38,738,825	Other Expense	2				
Total Liab. and Equity	58,763,326	Net Profit or Loss	8,539,874				
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,265</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	2,784	13,960,125	7,205,908	1.937317		
31	Intensive Care Unit	1,932	4,989,682	6,227,256	0.801265		
50	Operating Room	1,237	19,818,098	87,124,882	0.227468		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,824	2,189,752	4,407,774	0.496793		
<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	1,728	5,018,207	02	Capital Cost - Movable Equip	1,438	4,881,603
04	Employee Benefits	2,394	5,136,293	05	Administrative and General	2,530	13,259,168
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,729	1,518,154
08/09	Laundry / Housekeeping	2,309	1,493,283	10/11	Dietary and Cafeteria	2,489	1,175,524
13	Nursing Administration	2,063	1,438,198	14	Central Service and Supply	1,820	475,528
15	Pharmacy	2,065	1,085,997	16	Medical Records	2,086	691,861
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 405

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451351 LYNN COUNTY HOSPITAL DISTRICT</b>				Government - Hospital Dis	
2600 LOCKWOOD STREET		9/30/2021 365 Days Settled		General Short Term	
TAHOKA, TX 79373				CR Beds 24    POS Beds 0	
LYNN		<b>Key Performanace Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate            20.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            16.1	
Current Assets	7,797,164	Total Charges	27,203,855	Average Wages	
Fixed Assets	3,838,320	Contract Allowance	13,895,130	51.1%	Medicare Part A        0.0%
Other Assets	2,960,288	Operating Revenue	13,308,725	48.9%	Medicare Part B        5.3%
Total Assets	<u>14,595,772</u>	Operating Expense	<u>16,464,703</u>	123.7%	Current Ratio            1.2
Current Liabilities	6,603,481	Operating Margin	-3,155,978	-23.7%	Days to Collect        171.9
Long Term Liabilities	-11,984	Other Income	9,036,373	67.9%	Avg Payment Days     27.5
Total Equity	<u>8,004,275</u>	Other Expense	6,313	0.0%	Depreciation Rate     5.3%
Total Liab. and Equity	<u>14,595,772</u>	Net Profit or Loss	<u>5,874,082</u>	44.1%	Return on Equity        73.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -    5,032</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	4,966	3,794,872	905,157	4.192501
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,014	1,780,474	2,231,661	0.797825
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,569	701,504	02	Capital Cost - Movable Equip
04	Employee Benefits	3,671	2,073,324	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,577	125,973	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 406

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 451316 MADISON ST JOSEPH HEALTH CENTER

Nonprofit - Church

100 WEST CROSS STREET

6/30/2021 365 Days Settled

General Short Term

MADISONVILLE, TX 77864

CR Beds 15 POS Beds 0

MADISON

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 56.3%

### Balance Sheet

### Income Statement

Length of Stay 57.0

Current Assets	8,380,490	Total Charges	54,113,954	Average Wages	
Fixed Assets	2,268,030	Contract Allowance	40,370,990	74.6%	Medicare Part A 0.0%
Other Assets	189,504	Operating Revenue	13,742,964	25.4%	Medicare Part B 2.5%
Total Assets	10,838,024	Operating Expense	12,910,743	93.9%	Current Ratio (1.4)
Current Liabilities	-5,949,766	Operating Margin	832,221	6.1%	Days to Collect 404.9
Long Term Liabilities	358,522	Other Income	2,532	0.0%	Avg Payment Days (199.6)
Total Equity	16,429,268	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	10,838,024	Net Profit or Loss	834,753	6.1%	Return on Equity 5.1%

### Selected Revenue Departments

Revenue Ranking - 4,998

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,676	4,513,454	2,830,328	1.594675
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,004	3,956,841	18,909,477	0.209252

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,666	120,586	02 Capital Cost - Movable Equip	4,865	184,937
04 Employee Benefits	3,970	1,685,917	05 Administrative and General	5,700	1,304,418
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,548	835,922
08/09 Laundry / Housekeeping	4,973	254,619	10/11 Dietary and Cafeteria	4,520	403,242
13 Nursing Administration	4,686	181,654	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,001	737,943
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 407

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451333 MARTIN COUNTY HOSPITAL DISTRICT</b>				Government - Hospital Dis	
600 E INTERSTATE 20 PO BOX 640		4/30/2021 365 Days Settled		General Short Term	
STANTON, TX 79782				CR Beds 18 POS Beds 0	
MARTIN		<b>Key Performanace Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate 27.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 13.8	
Current Assets	49,786,854	Total Charges	31,410,161	Average Wages	
Fixed Assets	27,693,980	Contract Allowance	12,764,433	40.6% Medicare Part A 0.0%	
Other Assets	0	Operating Revenue	18,645,728	59.4% Medicare Part B 18.1%	
Total Assets	77,480,834	Operating Expense	31,788,676	170.5% Current Ratio 8.5	
Current Liabilities	5,862,071	Operating Margin	-13,142,948	-70.5% Days to Collect 431.8	
Long Term Liabilities	16,228,555	Other Income	32,462,620	174.1% Avg Payment Days 20.4	
Total Equity	55,390,208	Other Expense	3,100,991	16.6% Depreciation Rate 8.6%	
Total Liab. and Equity	77,480,834	Net Profit or Loss	16,218,681	87.0% Return on Equity 29.3%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,608</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	4,173	6,028,642	3,799,984	1.586491
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,247	2,674,829	1,636,879	1.634103
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,677	2,497,308	9,092,747	0.274648
<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	2,797	2,348,224	02 Capital Cost - Movable Equip	2,504	1,621,326
04 Employee Benefits	2,775	3,786,862	05 Administrative and General	4,081	4,720,834
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,844	695,631
08/09 Laundry / Housekeeping	3,087	842,305	10/11 Dietary and Cafeteria	3,572	659,557
13 Nursing Administration	3,667	492,589	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,443	281,743
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	31	561,885	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 408

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450465 MATAGORDA REGIONAL MEDICAL CENTER

Government - Hospital Dis

104 7TH STREET

9/30/2021 365 Days Settled

General Short Term

BAY CITY, TX 77414

CR Beds 40 POS Beds 0

MATAGORDA

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 49.3%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	84,633,673	Total Charges	166,398,527	Average Wages	30.57
Fixed Assets	45,475,775	Contract Allowance	113,418,475	68.2%	Medicare Part A 14.2%
Other Assets	0	Operating Revenue	52,980,052	31.8%	Medicare Part B 5.4%
Total Assets	130,109,448	Operating Expense	67,941,226	128.2%	Current Ratio 1.7
Current Liabilities	49,327,979	Operating Margin	-14,961,174	-28.2%	Days to Collect 417.1
Long Term Liabilities	2,315,634	Other Income	29,274,974	55.3%	Avg Payment Days 34.7
Total Equity	78,465,835	Other Expense	36	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	130,109,448	Net Profit or Loss	14,313,764	27.0%	Return on Equity 18.2%

### Selected Revenue Departments

Revenue Ranking - 3,007

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,294	10,015,514	4,618,270	2.168672
31	Intensive Care Unit	2,392	2,650,781	1,318,283	2.010783
50	Operating Room	3,219	2,755,073	6,175,963	0.446096
52	Labor Room and Delivery Room	1,518	2,325,790	1,614,116	1.440906
91	Emergency Department	2,766	4,601,056	16,263,404	0.282909

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,696	108,150	02 Capital Cost - Movable Equip	1,490	4,575,691
04 Employee Benefits	2,501	4,726,757	05 Administrative and General	3,571	6,203,226
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,162	2,416,273
08/09 Laundry / Housekeeping	2,616	1,172,655	10/11 Dietary and Cafeteria	2,762	985,657
13 Nursing Administration	2,069	1,431,453	14 Central Service and Supply	1,977	388,425
15 Pharmacy	0	0	16 Medical Records	2,146	666,604
17 Social Services	1,322	647,221	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 409

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45157E MAX MIXSON MEM CLINIC HOSP

200 E LEVIELLE

Cost Report not Filed.

KIRBYVILLE, TX 75956

CR Beds 0

POS Beds 0

JASPER

### Key Performace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 410

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670010 MAYHILL HOSPITAL

Proprietary - Corporation

2809 SOUTH MAYHILL ROAD

12/31/2021 365 Days Settled

General Short Term

DENTON, TX 76208

CR Beds 4

POS Beds 0

DENTON

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	437,394	Total Charges	39,297,850	Average Wages	28.71
Fixed Assets	2,791,314	Contract Allowance	26,974,977	68.6%	Medicare Part A 0.0%
Other Assets	21,338,893	Operating Revenue	12,322,873	31.4%	Medicare Part B 1.5%
Total Assets	24,567,601	Operating Expense	14,549,514	118.1%	Current Ratio 0.3
Current Liabilities	1,470,434	Operating Margin	-2,226,641	-18.1%	Days to Collect 7.8
Long Term Liabilities	25,377,093	Other Income	25,415	0.2%	Avg Payment Days 26.2
Total Equity	-2,279,926	Other Expense	0	0.0%	Depreciation Rate 34.0%
Total Liab. and Equity	24,567,601	Net Profit or Loss	(2,201,226)	-17.9%	Return on Equity 96.5%

### Selected Revenue Departments

Revenue Ranking - 5,111

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,962	158,828	0	1,588,280,000,000.00000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,217	1,801,710	02 Capital Cost - Movable Equip	4,975	150,029
04 Employee Benefits	4,263	1,347,769	05 Administrative and General	4,599	3,627,700
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,287	521,560
08/09 Laundry / Housekeeping	5,131	221,607	10/11 Dietary and Cafeteria	4,512	404,577
13 Nursing Administration	4,034	354,778	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,721	233,735
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 411

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670305 MCALLEN EMERGENCY ROOM

6700 N 10TH STREET

Cost Report not Filed.

MCALLEN, TX 78504

CR Beds 0

POS Beds 0

HIDALGO

### Key Performance Ind.

NOVITAS (TEXAS)

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 - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 413

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 459820 MCALLEN MEDICAL CENTER - S TEXAS TRANSPLANT CENTER

301 W EXPRESSWAY 83

Cost Report not Filed.

MCALLEN, TX 78503

CR Beds 0

POS Beds 0

HIDALGO

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 414

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451309 MCCAMEY HOSPITAL</b>			Government - Hospital Dis		
2500 HWY 305 SOUTH		9/30/2021 365 Days Settled		General Short Term	
MCCAMEY, TX 79752				CR Beds 11	POS Beds 0
UPTON		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	10.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 9.2	
Current Assets	12,027,596	Total Charges	8,342,182	Average Wages	
Fixed Assets	23,238,265	Contract Allowance	703,876	8.4%	Medicare Part A 0.0%
Other Assets	1,029,006	Operating Revenue	7,638,306	91.6%	Medicare Part B 6.9%
Total Assets	36,294,867	Operating Expense	15,400,685	201.6%	Current Ratio 1.7
Current Liabilities	7,020,038	Operating Margin	-7,762,379	-101.6%	Days to Collect 129.2
Long Term Liabilities	19,755,424	Other Income	6,954,891	91.1%	Avg Payment Days 112.2
Total Equity	9,519,406	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	36,294,868	Net Profit or Loss	(807,488)	-10.6%	Return on Equity -8.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,511</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	5,213	3,261,397	303,482	10.746591
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,199	1,269,305	948,113	1.338770
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,489	1,523,177	02	Capital Cost - Movable Equip 2,856 1,153,562
04	Employee Benefits	4,297	1,296,182	05	Administrative and General 4,440 3,960,464
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,859 308,859
08/09	Laundry / Housekeeping	4,950	258,780	10/11	Dietary and Cafeteria 4,473 414,655
13	Nursing Administration	4,876	147,150	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,165 164,617
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 415

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45122E MEDICAL & SURGICAL CLINIC HOSP

1100 S BECKHAM ST

Cost Report not Filed.

TYLER, TX 75701

CR Beds 0

POS Beds 0

SMITH

### Key Performace Ind.

BLUE CROSS (TEXAS)

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 - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 416

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45145E MEDICAL ARTS CLINIC HOSP

710 GREGG ST

Cost Report not Filed.

BIG SPRING, TX 79720

CR Beds 0

POS Beds 0

HOWARD

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 417

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450489 MEDICAL ARTS HOSPITAL</b>			Government - County		
2200 N BRYAN AVE		3/31/2021 365 Days Settled		General Short Term	
LAMESA, TX 79331				CR Beds 22	POS Beds 0
DAWSON		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	23.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.8
Current Assets	15,727,694	Total Charges	27,330,555	Average Wages	31.83
Fixed Assets	20,657,810	Contract Allowance	14,842,816	54.3%	Medicare Part A 17.6%
Other Assets	808,181	Operating Revenue	12,487,739	45.7%	Medicare Part B 4.8%
Total Assets	37,193,685	Operating Expense	19,210,613	153.8%	Current Ratio 1.0
Current Liabilities	15,442,702	Operating Margin	-6,722,874	-53.8%	Days to Collect 135.8
Long Term Liabilities	8,918,056	Other Income	11,182,986	89.6%	Avg Payment Days 115.1
Total Equity	12,832,927	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	37,193,685	Net Profit or Loss	4,460,112	35.7%	Return on Equity 34.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,098</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	5,438	2,749,014	816,482	3.366901
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,996	1,822,545	6,346,374	0.287179
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,410	1,599,491	02	Capital Cost - Movable Equip 0
04	Employee Benefits	4,258	1,349,710	05	Administrative and General 3,632 5,986,307
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,985 638,405
08/09	Laundry / Housekeeping	4,949	258,806	10/11	Dietary and Cafeteria 5,535 156,669
13	Nursing Administration	5,139	105,032	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,719 234,135
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 418

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454151 MEDICAL BEHAVIORAL HOSPITAL OF CLEAR LAKE, LLC</b>				Proprietary - Other	
16850 BUCCANEER LN		12/31/2021 375 Days Settled		Psychiatric	
CLEAR LAKE CITY, TX 77058				CR Beds 92	POS Beds 0
HARRIS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	27.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	22.1
Current Assets	2,504,030	Total Charges	15,220,799	Average Wages	
Fixed Assets	22,535,797	Contract Allowance	8,737,636	57.4%	Medicare Part A 0.0%
Other Assets	7,968,840	Operating Revenue	6,483,163	42.6%	Medicare Part B 0.0%
Total Assets	33,008,667	Operating Expense	15,163,967	233.9%	Current Ratio 2.5
Current Liabilities	1,020,600	Operating Margin	-8,680,804	-133.9%	Days to Collect 124.4
Long Term Liabilities	34,162,246	Other Income	12,604	0.2%	Avg Payment Days 25.8
Total Equity	-2,174,179	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	33,008,667	Net Profit or Loss	(8,668,200)	-133.7%	Return on Equity 398.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,592</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	2,761	14,168,277	13,844,845	1.023361
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	1,938	4,187,201	02	Capital Cost - Movable Equip 4,415 313,834
04	Employee Benefits	4,882	694,614	05	Administrative and General 3,772 5,523,134
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,137 174,599
08/09	Laundry / Housekeeping	5,088	231,027	10/11	Dietary and Cafeteria 4,771 339,496
13	Nursing Administration	5,324	66,129	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,924 79,279
17	Social Services	2,455	108,038	18	Other General Service Cost 466 211,190
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 419

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450132 MEDICAL CENTER HOSPITAL

Government - Hospital Dis

500 W 4TH STREET

9/30/2021 365 Days Settled

General Short Term

ODESSA, TX 79761

CR Beds 261 POS Beds 0

ECTOR

### Key Performace Ind.

NOVITAS (TEXAS)

Occupancy Rate 57.9%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	181,153,186	Total Charges	1,157,364,623	Average Wages	32.82
Fixed Assets	169,337,863	Contract Allowance	930,632,332	80.4% Medicare Part A	19.9%
Other Assets	40,531,271	Operating Revenue	226,732,291	19.6% Medicare Part B	5.0%
<b>Total Assets</b>	<b>391,022,320</b>	Operating Expense	315,799,512	139.3% Current Ratio	4.2
Current Liabilities	43,589,053	Operating Margin	-89,067,221	-39.3% Days to Collect	742.2
Long Term Liabilities	145,535,800	Other Income	135,104,654	59.6% Avg Payment Days	31.6
Total Equity	201,897,467	Other Expense	15,271,698	6.7% Depreciation Rate	3.9%
<b>Total Liab. and Equity</b>	<b>391,022,320</b>	Net Profit or Loss	30,765,735	13.6% Return on Equity	15.2%

### Selected Revenue Departments

Revenue Ranking - 1,407

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,087	54,070,780	90,244,597	0.599158
31	Intensive Care Unit	1,329	9,725,297	15,122,957	0.643082
50	Operating Room	1,288	18,939,247	71,890,413	0.263446
52	Labor Room and Delivery Room	729	7,105,785	16,642,863	0.426957
91	Emergency Department	1,322	12,870,292	106,139,857	0.121258

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,061	9,060,996	02 Capital Cost - Movable Equip	553	13,143,635
04 Employee Benefits	789	24,410,535	05 Administrative and General	1,061	48,712,077
06 Maintenance and Repairs	0	0	07 Operation of Plant	309	16,040,687
08/09 Laundry / Housekeeping	811	5,426,805	10/11 Dietary and Cafeteria	685	4,382,437
13 Nursing Administration	630	5,645,980	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,096	687,684
17 Social Services	1,232	734,478	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	423	10,624,454

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 420

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 459826 MEDICAL CITY TRANSPLANT INSTITUTE - FORT WORTH

900 EIGHTH AVENUE

Cost Report not Filed.

FORT WORTH, TX 76104

CR Beds 0

POS Beds 0

TARRANT

### Key Performance Ind.

NOVITAS (TEXAS)

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 - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 421

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>670103 MEDICAL CITY ALLIANCE</b>			Proprietary - Corporation		
3101 NORTH TARRANT PARKWAY		1/31/2021 366 Days Reopened	General Short Term		
FORT WORTH, TX 76177			CR Beds 59	POS Beds 0	
TARRANT			<b>Key Performance Ind.</b>		
NOVITAS (TEXAS)			Occupancy Rate	63.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.6
Current Assets	19,715,988	Total Charges	841,291,448	Average Wages	41.28
Fixed Assets	106,529,740	Contract Allowance	723,703,545	86.0% Medicare Part A	7.8%
Other Assets	647,725	Operating Revenue	117,587,903	14.0% Medicare Part B	1.4%
Total Assets	126,893,453	Operating Expense	85,890,356	73.0% Current Ratio	1.8
Current Liabilities	10,845,456	Operating Margin	31,697,547	27.0% Days to Collect	271.6
Long Term Liabilities	65,196,027	Other Income	325,232	0.3% Avg Payment Days	41.1
Total Equity	50,851,970	Other Expense	19	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	126,893,453	Net Profit or Loss	32,022,760	27.2% Return on Equity	63.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,109</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	2,623	15,337,629	45,032,980	0.340587
31	Intensive Care Unit	2,122	3,987,575	12,480,810	0.319496
50	Operating Room	2,085	9,131,691	77,627,909	0.117634
52	Labor Room and Delivery Room	952	5,311,338	13,022,561	0.407857
91	Emergency Department	1,445	11,849,842	113,787,687	0.104140
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,107	3,686,972	02	Capital Cost - Movable Equip
04	Employee Benefits	2,422	5,027,985	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,113	1,744,167	10/11	Dietary and Cafeteria
13	Nursing Administration	1,860	1,666,666	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 422

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450675 MEDICAL CITY ARLINGTON

Proprietary - Corporation

3301 MATLOCK ROAD

5/31/2021 365 Days Amended

General Short Term

ARLINGTON, TX 76015

CR Beds 254 POS Beds 0

TARRANT

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 85.3%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	72,269,581	Total Charges	3,818,675,447	Average Wages	38.49
Fixed Assets	221,242,189	Contract Allowance	3,403,750,706	89.1% Medicare Part A	12.2%
Other Assets	13,680,313	Operating Revenue	414,924,741	10.9% Medicare Part B	1.1%
Total Assets	307,192,083	Operating Expense	306,269,938	73.8% Current Ratio	2.5
Current Liabilities	28,999,974	Operating Margin	108,654,803	26.2% Days to Collect	218.2
Long Term Liabilities	-42,451,049	Other Income	2,687,031	0.6% Avg Payment Days	32.5
Total Equity	320,643,158	Other Expense	6,238,743	1.5% Depreciation Rate	5.5%
Total Liab. and Equity	307,192,083	Net Profit or Loss	105,103,091	25.3% Return on Equity	32.8%

### Selected Revenue Departments

Revenue Ranking - 785

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	775	73,171,783	372,423,913	0.196474
31	Intensive Care Unit	709	19,665,801	124,212,998	0.158323
50	Operating Room	1,310	18,551,972	232,540,385	0.079780
52	Labor Room and Delivery Room	296	13,084,629	76,349,385	0.171378
91	Emergency Department	586	25,632,065	330,362,184	0.077588

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	626	15,000,352	02 Capital Cost - Movable Equip	539	13,294,291
04 Employee Benefits	1,165	15,810,770	05 Administrative and General	1,134	45,492,565
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,048	6,663,172
08/09 Laundry / Housekeeping	672	6,165,944	10/11 Dietary and Cafeteria	1,146	3,089,133
13 Nursing Administration	484	7,177,758	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	924	1,930,968
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,005	1,732,118

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 423

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450647 MEDICAL CITY DALLAS

Proprietary - Corporation

7777 FOREST LANE

5/31/2021 365 Days Amended

General Short Term

DALLAS, TX 75230

CR Beds 601 POS Beds 0

DALLAS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 64.3%

### Balance Sheet

### Income Statement

Length of Stay 6.6

Current Assets	88,055,784	Total Charges	7,817,639,385	Average Wages	39.02
Fixed Assets	620,250,328	Contract Allowance	6,694,906,492	85.6%	Medicare Part A 9.4%
Other Assets	26,665,196	Operating Revenue	1,122,732,893	14.4%	Medicare Part B 1.7%
Total Assets	734,971,308	Operating Expense	666,166,114	59.3%	Current Ratio 1.1
Current Liabilities	78,341,555	Operating Margin	456,566,779	40.7%	Days to Collect 82.8
Long Term Liabilities	-3,330,037,930	Other Income	-16,507,813	-1.5%	Avg Payment Days 35.6
Total Equity	3,986,667,683	Other Expense	23	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	734,971,308	Net Profit or Loss	440,058,943	39.2%	Return on Equity 11.0%

### Selected Revenue Departments

Revenue Ranking - 192

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	230	153,616,828	748,514,446	0.205229
31	Intensive Care Unit	1,306	9,985,451	63,136,794	0.158156
50	Operating Room	205	71,242,922	594,128,439	0.119912
52	Labor Room and Delivery Room	271	13,712,425	56,957,105	0.240750
91	Emergency Department	662	23,423,440	173,660,727	0.134880

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	109	47,900,067	02 Capital Cost - Movable Equip	33	63,478,909
04 Employee Benefits	544	33,868,535	05 Administrative and General	466	95,763,366
06 Maintenance and Repairs	0	0	07 Operation of Plant	198	20,316,145
08/09 Laundry / Housekeeping	264	11,167,793	10/11 Dietary and Cafeteria	176	9,222,395
13 Nursing Administration	712	5,077,814	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	557	3,165,189
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,584	85,386

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 424

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450634 MEDICAL CITY DENTON

Proprietary - Corporation

3535 SOUTH I35 EAST

12/31/2021 365 Days Amended

General Short Term

DENTON, TX 76210

CR Beds 166 POS Beds 0

DENTON

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.5%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	45,101,481	Total Charges	2,299,346,401	Average Wages	38.67
Fixed Assets	43,449,623	Contract Allowance	2,065,214,974	89.8%	Medicare Part A 18.3%
Other Assets	49,817,887	Operating Revenue	234,131,427	10.2%	Medicare Part B 2.9%
Total Assets	138,368,991	Operating Expense	184,310,208	78.7%	Current Ratio 2.5
Current Liabilities	17,980,922	Operating Margin	49,821,219	21.3%	Days to Collect 254.6
Long Term Liabilities	-78,732	Other Income	388,122	0.2%	Avg Payment Days 34.1
Total Equity	120,466,801	Other Expense	-5	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	138,368,991	Net Profit or Loss	50,209,346	21.4%	Return on Equity 41.7%

### Selected Revenue Departments

Revenue Ranking - 1,373

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,390	41,342,789	218,793,677	0.188958
31	Intensive Care Unit	1,042	12,963,630	71,242,654	0.181964
50	Operating Room	1,405	16,799,018	235,959,142	0.071195
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,147	14,961,539	256,575,804	0.058312

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,087	3,736,735	02 Capital Cost - Movable Equip	1,065	7,399,011
04 Employee Benefits	1,612	9,992,414	05 Administrative and General	1,747	25,919,163
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,313	5,172,875
08/09 Laundry / Housekeeping	1,608	2,623,226	10/11 Dietary and Cafeteria	1,394	2,528,347
13 Nursing Administration	2,136	1,367,146	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,212	1,444,694
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	846	2,874,988

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 425

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450672 MEDICAL CITY FORT WORTH

Proprietary - Corporation

900 EIGHTH AVENUE

1/31/2021 366 Days Settled

General Short Term

FORT WORTH, TX 76104

CR Beds 157 POS Beds 0

TARRANT

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 69.3%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	55,906,149	Total Charges	2,560,838,023	Average Wages	37.85
Fixed Assets	128,689,578	Contract Allowance	2,251,589,465	87.9% Medicare Part A	22.6%
Other Assets	37,187,520	Operating Revenue	309,248,558	12.1% Medicare Part B	3.0%
<b>Total Assets</b>	<b>221,783,247</b>	Operating Expense	263,725,155	85.3% Current Ratio	2.0
Current Liabilities	27,321,949	Operating Margin	45,523,403	14.7% Days to Collect	101.4
Long Term Liabilities	-98,339,995	Other Income	825,368	0.3% Avg Payment Days	35.0
Total Equity	292,801,293	Other Expense	10	0.0% Depreciation Rate	4.9%
<b>Total Liab. and Equity</b>	<b>221,783,247</b>	Net Profit or Loss	46,348,761	15.0% Return on Equity	15.8%

### Selected Revenue Departments

Revenue Ranking - 1,090

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,212	48,644,246	198,739,006	0.244764
31	Intensive Care Unit	808	17,078,827	75,761,854	0.225428
50	Operating Room	909	26,100,927	240,514,256	0.108521
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,412	12,117,173	105,514,732	0.114839

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,685	5,214,718	02 Capital Cost - Movable Equip	318	19,010,923
04 Employee Benefits	1,517	11,060,720	05 Administrative and General	1,359	37,319,280
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,367	4,884,102
08/09 Laundry / Housekeeping	1,452	3,019,045	10/11 Dietary and Cafeteria	1,432	2,453,305
13 Nursing Administration	1,394	2,452,295	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,563	1,038,385
17 Social Services	0	0	18 Other General Service Cost	432	290,333
19 Non Physician Anesthetists	0	0	20-23 Education Programs	600	5,824,602

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 426

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 459801 MEDICAL CITY HOSPITAL

7777 FOREST LANE

Cost Report not Filed.

DALLAS, TX 75230

CR Beds 0

POS Beds 0

DALLAS

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 427

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450822 MEDICAL CITY LAS COLINAS

Proprietary - Corporation

6800 N MACARTHUR BLVD

12/31/2021 365 Days Settled

General Short Term

IRVING, TX 75039

CR Beds 70 POS Beds 0

DALLAS

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.5%

#### Balance Sheet

#### Income Statement

Length of Stay 4.2

Current Assets	17,177,186	Total Charges	1,056,872,995	Average Wages	40.27
Fixed Assets	36,731,259	Contract Allowance	935,868,055	88.6% Medicare Part A	6.4%
Other Assets	4,982,098	Operating Revenue	121,004,940	11.4% Medicare Part B	1.2%
Total Assets	58,890,543	Operating Expense	98,715,007	81.6% Current Ratio	1.6
Current Liabilities	10,481,496	Operating Margin	22,289,933	18.4% Days to Collect	229.1
Long Term Liabilities	96,044,345	Other Income	474,533	0.4% Avg Payment Days	33.8
Total Equity	-47,635,298	Other Expense	3	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	58,890,543	Net Profit or Loss	22,764,463	18.8% Return on Equity	-47.8%

#### Selected Revenue Departments

Revenue Ranking - 2,069

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,191	20,742,434	77,084,800	0.269086
31	Intensive Care Unit	1,950	4,908,429	22,113,277	0.221968
50	Operating Room	2,054	9,391,266	74,383,998	0.126254
52	Labor Room and Delivery Room	697	7,532,486	28,384,468	0.265374
91	Emergency Department	1,811	8,828,829	102,887,413	0.085811

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,331	3,138,125	02 Capital Cost - Movable Equip	1,518	4,462,211
04 Employee Benefits	2,137	6,273,815	05 Administrative and General	2,065	18,984,388
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,001	2,768,767
08/09 Laundry / Housekeeping	2,272	1,535,002	10/11 Dietary and Cafeteria	3,013	862,860
13 Nursing Administration	1,199	2,916,280	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,083	692,258
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 428

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450669 MEDICAL CITY LEWISVILLE

Proprietary - Corporation

500 WEST MAIN STREET

5/31/2021 365 Days Settled

General Short Term

LEWISVILLE, TX 75057

CR Beds 127 POS Beds 0

DENTON

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.9%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	27,134,116	Total Charges	1,312,140,477	Average Wages	39.44
Fixed Assets	76,220,109	Contract Allowance	1,153,124,248	87.9% Medicare Part A	11.9%
Other Assets	4,697,657	Operating Revenue	159,016,229	12.1% Medicare Part B	1.8%
Total Assets	108,051,882	Operating Expense	145,223,950	91.3% Current Ratio	1.9
Current Liabilities	14,064,591	Operating Margin	13,792,279	8.7% Days to Collect	234.4
Long Term Liabilities	224,703,128	Other Income	494,257	0.3% Avg Payment Days	31.9
Total Equity	-130,715,837	Other Expense	11	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	108,051,882	Net Profit or Loss	14,286,525	9.0% Return on Equity	-10.9%

### Selected Revenue Departments

Revenue Ranking - 1,769

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,890	26,353,279	92,361,333	0.285328
31	Intensive Care Unit	1,859	5,460,445	32,421,609	0.168420
50	Operating Room	2,017	9,622,142	72,376,073	0.132946
52	Labor Room and Delivery Room	770	6,689,424	35,908,019	0.186293
91	Emergency Department	1,671	9,848,826	105,932,982	0.092972

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,746	4,924,903	02 Capital Cost - Movable Equip	1,120	7,025,420
04 Employee Benefits	1,908	7,649,151	05 Administrative and General	1,718	26,573,854
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,397	4,741,033
08/09 Laundry / Housekeeping	1,837	2,208,680	10/11 Dietary and Cafeteria	1,915	1,748,377
13 Nursing Administration	3,726	474,430	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,916	80,184
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 429

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450403 MEDICAL CITY MCKINNEY

Proprietary - Corporation

4500 MEDICAL CENTER DRIVE

8/31/2021 365 Days Settled

General Short Term

MCKINNEY, TX 75069

CR Beds 129 POS Beds 0

COLLIN

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 98.2%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	42,383,917	Total Charges	2,205,690,162	Average Wages	38.70
Fixed Assets	143,907,438	Contract Allowance	1,953,667,954	88.6% Medicare Part A	13.5%
Other Assets	35,524,547	Operating Revenue	252,022,208	11.4% Medicare Part B	2.1%
Total Assets	221,815,902	Operating Expense	226,144,801	89.7% Current Ratio	1.6
Current Liabilities	26,052,770	Operating Margin	25,877,407	10.3% Days to Collect	170.9
Long Term Liabilities	568,736,458	Other Income	-3,834,655	-1.5% Avg Payment Days	39.3
Total Equity	-372,973,326	Other Expense	-20	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	221,815,902	Net Profit or Loss	22,042,772	8.7% Return on Equity	-5.9%

### Selected Revenue Departments

Revenue Ranking - 1,298

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,495	37,220,166	168,513,795	0.220873
31	Intensive Care Unit	1,435	8,775,027	53,604,427	0.163700
50	Operating Room	1,488	15,585,618	171,877,973	0.090678
52	Labor Room and Delivery Room	781	6,596,590	30,728,722	0.214672
91	Emergency Department	1,384	12,398,762	162,928,412	0.076099

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,159	8,257,200	02 Capital Cost - Movable Equip	973	8,125,469
04 Employee Benefits	1,319	13,466,993	05 Administrative and General	1,637	28,704,580
06 Maintenance and Repairs	2,010	18,384	07 Operation of Plant	1,355	4,983,117
08/09 Laundry / Housekeeping	1,380	3,207,002	10/11 Dietary and Cafeteria	1,040	3,335,661
13 Nursing Administration	749	4,755,020	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,090	1,625,999
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 430

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450087 MEDICAL CITY NORTH HILLS

Proprietary - Corporation

4401 BOOTH CALLOWAY ROAD

5/31/2021 365 Days Settled

General Short Term

NORTH RICHLAND HILLS, TX 76180

CR Beds 117 POS Beds 0

TARRANT

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 69.8%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	21,592,796	Total Charges	1,209,424,042	Average Wages	37.90
Fixed Assets	43,042,515	Contract Allowance	1,070,803,857	88.5% Medicare Part A	16.6%
Other Assets	14,482,108	Operating Revenue	138,620,185	11.5% Medicare Part B	2.3%
Total Assets	79,117,419	Operating Expense	112,247,406	81.0% Current Ratio	1.7
Current Liabilities	12,853,297	Operating Margin	26,372,779	19.0% Days to Collect	178.0
Long Term Liabilities	-50,785,830	Other Income	-2,278,759	-1.6% Avg Payment Days	33.7
Total Equity	117,049,952	Other Expense	-5	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	79,117,419	Net Profit or Loss	24,094,025	17.4% Return on Equity	20.6%

### Selected Revenue Departments

Revenue Ranking - 1,928

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,919	25,687,262	82,359,174	0.311893
31	Intensive Care Unit	1,356	9,542,902	31,951,756	0.298666
50	Operating Room	1,980	9,944,297	87,565,722	0.113564
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,069	7,331,647	105,367,446	0.069582

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,805	4,677,040	02 Capital Cost - Movable Equip	1,289	5,793,027
04 Employee Benefits	2,142	6,250,538	05 Administrative and General	2,088	18,675,701
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,436	4,584,293
08/09 Laundry / Housekeeping	2,189	1,639,926	10/11 Dietary and Cafeteria	2,655	1,054,369
13 Nursing Administration	1,262	2,744,379	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,907	800,187
17 Social Services	0	0	18 Other General Service Cost	484	168,532
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,136	1,003,322

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 431

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450651 MEDICAL CITY PLANO

Proprietary - Corporation

3901 W 15TH ST

3/31/2021 365 Days Amended

General Short Term

PLANO, TX 75075

CR Beds 372 POS Beds 0

COLLIN

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 74.2%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	135,554,567	Total Charges	5,527,620,387	Average Wages	38.38
Fixed Assets	377,746,224	Contract Allowance	4,769,679,279	86.3% Medicare Part A	13.1%
Other Assets	54,442,081	Operating Revenue	757,941,108	13.7% Medicare Part B	1.6%
Total Assets	567,742,872	Operating Expense	486,938,725	64.2% Current Ratio	2.5
Current Liabilities	54,417,862	Operating Margin	271,002,383	35.8% Days to Collect	201.8
Long Term Liabilities	-1,361,855,509	Other Income	2,219,947	0.3% Avg Payment Days	37.9
Total Equity	1,875,180,519	Other Expense	1	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	567,742,872	Net Profit or Loss	273,222,329	36.0% Return on Equity	14.6%

### Selected Revenue Departments

Revenue Ranking - 342

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	405	113,015,504	473,354,145	0.238755
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	352	51,276,434	576,441,336	0.088953
52	Labor Room and Delivery Room	471	10,140,052	23,532,560	0.430895
91	Emergency Department	960	17,403,030	320,863,713	0.054238

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	375	21,333,293	02 Capital Cost - Movable Equip	209	24,013,845
04 Employee Benefits	770	25,162,632	05 Administrative and General	624	76,796,197
06 Maintenance and Repairs	0	0	07 Operation of Plant	337	15,138,930
08/09 Laundry / Housekeeping	476	7,765,908	10/11 Dietary and Cafeteria	333	6,544,147
13 Nursing Administration	555	6,312,790	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,356	298,293
17 Social Services	0	0	18 Other General Service Cost	342	686,074
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,335	403,168

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 432

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450203 MEDICAL CITY WEATHERFORD

Proprietary - Corporation

713 E ANDERSON ST

9/30/2021 365 Days Settled

General Short Term

WEATHERFORD, TX 76086

CR Beds 62 POS Beds 0

PARKER

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.7%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	18,695,828	Total Charges	922,982,849	Average Wages	38.44
Fixed Assets	53,376,796	Contract Allowance	801,370,376	86.8%	Medicare Part A 21.5%
Other Assets	10,889,962	Operating Revenue	121,612,473	13.2%	Medicare Part B 6.5%
Total Assets	82,962,586	Operating Expense	94,452,747	77.7%	Current Ratio 1.9
Current Liabilities	10,102,230	Operating Margin	27,159,726	22.3%	Days to Collect 144.1
Long Term Liabilities	47,852,486	Other Income	-1,780,598	-1.5%	Avg Payment Days 33.4
Total Equity	25,007,870	Other Expense	23	0.0%	Depreciation Rate 8.8%
Total Liab. and Equity	82,962,586	Net Profit or Loss	25,379,105	20.9%	Return on Equity 101.5%

### Selected Revenue Departments

Revenue Ranking - 2,059

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,667	14,881,321	44,983,182	0.330820
31	Intensive Care Unit	1,561	7,614,302	33,408,878	0.227913
50	Operating Room	2,425	6,668,801	64,051,866	0.104116
52	Labor Room and Delivery Room	1,176	3,863,410	13,199,916	0.292684
91	Emergency Department	2,165	6,817,105	61,486,622	0.110871

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,579	2,676,951	02 Capital Cost - Movable Equip	1,206	6,311,713
04 Employee Benefits	2,532	4,629,546	05 Administrative and General	2,438	14,246,811
06 Maintenance and Repairs	1,938	109,510	07 Operation of Plant	1,973	2,844,366
08/09 Laundry / Housekeeping	2,140	1,711,858	10/11 Dietary and Cafeteria	2,271	1,357,507
13 Nursing Administration	1,921	1,603,536	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,637	972,427
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	827	3,013,590

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 433

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451330 MEDINA REGIONAL HOSPITAL</b>			Government - Other		
3100 AVENUE E			9/30/2021 365 Days Settled		
HONDO, TX 78861			General Short Term		
MEDINA			CR Beds 25      POS Beds 0		
BLUE CROSS (TEXAS)			<b>Key Performance Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	41,366,619	Total Charges	71,152,326	Occupancy Rate	31.4%
Fixed Assets	20,865,278	Contract Allowance	43,531,896	Length of Stay	7.0
Other Assets	8,748,828	Operating Revenue	27,620,430	Average Wages	
Total Assets	70,980,725	Operating Expense	34,759,679	61.2%	Medicare Part A
Current Liabilities	4,632,546	Operating Margin	-7,139,249	38.8%	Medicare Part B
Long Term Liabilities	17,744,355	Other Income	56,048,523	125.8%	Current Ratio
Total Equity	48,603,824	Other Expense	36,881,520	-25.8%	Days to Collect
Total Liab. and Equity	70,980,725	Net Profit or Loss	12,027,754	202.9%	Avg Payment Days
				133.5%	Depreciation Rate
				43.5%	Return on Equity
					24.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,959</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	4,496	4,966,079	2,928,832	1.695583
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,384	2,199,225	6,872,588	0.320000
52	Labor Room and Delivery Room	1,866	1,237,349	924,450	1.338470
91	Emergency Department	2,918	4,200,004	11,015,585	0.381278
<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	3,808	1,233,918	02	Capital Cost - Movable Equip
04	Employee Benefits	3,203	2,798,169	05	Administrative and General
06	Maintenance and Repairs	1,566	499,113	07	Operation of Plant
08/09	Laundry / Housekeeping	3,437	664,733	10/11	Dietary and Cafeteria
13	Nursing Administration	3,001	757,660	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	15	659,065	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 434

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670179 MEMORIAL CITY EMERGENCY CENTER LLC

1014 WIRT RD

Cost Report not Filed.

HOUSTON, TX 77055

CR Beds 0

POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

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 - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 435

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**459824 MEMORIAL HERMANN HOSPITAL**

6411 FANNIN DRIVE

Cost Report not Filed.

HOUSTON, TX 77030

CR Beds 0

POS Beds 0

HARRIS

**Key Performance Ind.**

NOVITAS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 436

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450184 MEMORIAL HERMANN HOSPITAL SYSTEM

Nonprofit - Other

1635 NORTH LOOP WEST

6/30/2021 365 Days Settled

General Short Term

HOUSTON, TX 77008

CR Beds 1,071 POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 74.8%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	11,260,495,863	Total Charges	8,092,435,722	Average Wages	40.67
Fixed Assets	657,381,845	Contract Allowance	6,191,573,581	76.5% Medicare Part A	11.2%
Other Assets	2,249,727	Operating Revenue	1,900,862,141	23.5% Medicare Part B	2.8%
Total Assets	11,920,127,435	Operating Expense	1,697,883,965	89.3% Current Ratio	1.1
Current Liabilities	10,540,643,122	Operating Margin	202,978,176	10.7% Days to Collect	41.6
Long Term Liabilities	2,226,514	Other Income	68,793,191	3.6% Avg Payment Days	12.0
Total Equity	1,377,257,799	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	11,920,127,435	Net Profit or Loss	271,771,367	14.3% Return on Equity	19.7%

### Selected Revenue Departments

Revenue Ranking - 65

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	40	310,691,675	561,370,161	0.553452
31	Intensive Care Unit	25	122,068,191	280,953,072	0.434479
50	Operating Room	32	147,598,908	935,036,443	0.157854
52	Labor Room and Delivery Room	17	40,082,178	108,028,566	0.371033
91	Emergency Department	7	135,511,369	988,775,330	0.137050

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	135	42,809,310	02 Capital Cost - Movable Equip	68	44,828,948
04 Employee Benefits	87	124,991,080	05 Administrative and General	55	322,903,886
06 Maintenance and Repairs	0	0	07 Operation of Plant	117	26,877,500
08/09 Laundry / Housekeeping	39	26,765,676	10/11 Dietary and Cafeteria	37	17,789,808
13 Nursing Administration	63	23,242,035	14 Central Service and Supply	26	31,754,653
15 Pharmacy	26	71,747,527	16 Medical Records	4	42,530,610
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	398	11,260,842

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 437

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450847 MEMORIAL HERMANN KATY HOSPITAL</b>				Nonprofit - Other	
23900 KATY FREEWAY		12/31/2021 365 Days Submitted		General Short Term	
KATY, TX 77494				CR Beds 152	POS Beds 0
HARRIS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	79.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	1.7
Current Assets	40,485,215	Total Charges	1,598,817,922	Average Wages	43.58
Fixed Assets	121,769,843	Contract Allowance	1,232,027,142	77.1% Medicare Part A	8.7%
Other Assets	696,174	Operating Revenue	366,790,780	22.9% Medicare Part B	2.3%
Total Assets	162,951,232	Operating Expense	306,932,890	83.7% Current Ratio	(0.2)
Current Liabilities	-258,791,510	Operating Margin	59,857,890	16.3% Days to Collect	39.3
Long Term Liabilities	1,941,393	Other Income	13,715,317	3.7% Avg Payment Days	9.5
Total Equity	419,801,349	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	162,951,232	Net Profit or Loss	73,573,207	20.1% Return on Equity	17.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 906</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	1,088	53,979,904	92,137,575	0.585862
31	Intensive Care Unit	816	16,830,759	30,896,920	0.544739
50	Operating Room	846	27,511,019	183,985,171	0.149528
52	Labor Room and Delivery Room	487	9,868,822	26,078,446	0.378428
91	Emergency Department	118	59,508,427	258,807,693	0.229933
<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	1,047	9,255,814	02 Capital Cost - Movable Equip	1,007	7,846,431
04 Employee Benefits	885	22,025,442	05 Administrative and General	1,295	39,212,581
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,505	4,331,689
08/09 Laundry / Housekeeping	664	6,246,800	10/11 Dietary and Cafeteria	1,020	3,393,982
13 Nursing Administration	699	5,150,140	14 Central Service and Supply	362	4,748,196
15 Pharmacy	265	13,278,268	16 Medical Records	133	8,791,377
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,615	60,017

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 438

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450610 MEMORIAL HERMANN MEMORIAL CITY MEDICAL CENTER</b>				Nonprofit - Other	
921 GESSNER		6/30/2021 365 Days Settled		General Short Term	
HOUSTON, TX 77024				CR Beds 360	POS Beds 0
HARRIS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	59.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.2
Current Assets	64,934,298	Total Charges	2,223,777,872	Average Wages	39.62
Fixed Assets	464,059,251	Contract Allowance	1,673,542,487	75.3%	Medicare Part A 10.8%
Other Assets	192,933	Operating Revenue	550,235,385	24.7%	Medicare Part B 3.8%
Total Assets	529,186,482	Operating Expense	551,027,979	100.1%	Current Ratio (0.4)
Current Liabilities	-162,667,619	Operating Margin	-792,594	-0.1%	Days to Collect 42.3
Long Term Liabilities	651,412,349	Other Income	42,234,299	7.7%	Avg Payment Days 8.8
Total Equity	40,441,752	Other Expense	19,699,444	3.6%	Depreciation Rate 8.5%
Total Liab. and Equity	529,186,482	Net Profit or Loss	21,742,261	4.0%	Return on Equity 53.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 552</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	324	128,660,030	137,975,637	0.932484
31	Intensive Care Unit	364	33,524,425	69,208,941	0.484394
50	Operating Room	215	69,644,147	333,441,159	0.208865
52	Labor Room and Delivery Room	201	15,848,035	41,203,183	0.384631
91	Emergency Department	370	33,348,466	189,351,931	0.176119
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	41	72,284,539	02	Capital Cost - Movable Equip 502 13,906,074
04	Employee Benefits	471	38,568,734	05	Administrative and General 621 76,863,212
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,000 6,977,070
08/09	Laundry / Housekeeping	565	7,017,082	10/11	Dietary and Cafeteria 344 6,510,586
13	Nursing Administration	584	6,023,527	14	Central Service and Supply 139 9,944,368
15	Pharmacy	135	21,973,078	16	Medical Records 87 11,194,079
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,379 330,263

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 439

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450684 MEMORIAL HERMANN NORTHEAST HOSPITAL

Nonprofit - Other

18951 MEMORIAL NORTH

12/31/2021 365 Days Settled

General Short Term

HUMBLE, TX 77338

CR Beds 208 POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 90.9%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets 2,433,660,377

Total Charges 1,692,294,541

Average Wages 42.78

Fixed Assets 140,967,081

Contract Allowance 1,332,360,403

78.7% Medicare Part A 10.3%

Other Assets 118,907

Operating Revenue 359,934,138

21.3% Medicare Part B 2.6%

Total Assets 2,574,746,365

Operating Expense 333,315,413

92.6% Current Ratio 1.0

Current Liabilities 2,329,703,794

Operating Margin 26,618,725

7.4% Days to Collect 32.5

Long Term Liabilities 4,313,664

Other Income 15,466,675

4.3% Avg Payment Days 7.9

Total Equity 240,728,907

Other Expense 0

0.0% Depreciation Rate 7.6%

Total Liab. and Equity 2,574,746,365

Net Profit or Loss 42,085,400

11.7% Return on Equity 17.5%

### Selected Revenue Departments

Revenue Ranking - 928

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	693	79,483,866	145,945,137	0.544615
31	Intensive Care Unit	829	16,658,390	24,679,550	0.674988
50	Operating Room	1,196	20,747,925	121,478,151	0.170796
52	Labor Room and Delivery Room	748	6,888,943	12,164,752	0.566304
91	Emergency Department	298	37,712,927	305,914,602	0.123279

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	951	10,223,169	02 Capital Cost - Movable Equip	1,074	7,325,964
04 Employee Benefits	870	22,311,953	05 Administrative and General	946	54,672,874
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,009	6,928,419
08/09 Laundry / Housekeeping	950	4,758,468	10/11 Dietary and Cafeteria	964	3,541,776
13 Nursing Administration	808	4,437,211	14 Central Service and Supply	386	4,418,341
15 Pharmacy	143	20,941,076	16 Medical Records	119	9,522,893
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 440

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 673038 MEMORIAL HERMANN REHABILITATION HOSPITAL KATY

Proprietary - Partnership

21720 KINGSLAND BLVD, SUITE 102

9/30/2021 365 Days Submitted

Rehabilitation

KATY, TX 77450

CR Beds 35 POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 76.7%

### Balance Sheet

### Income Statement

Length of Stay 13.6

Current Assets	11,714,415	Total Charges	101,187,142	Average Wages	
Fixed Assets	3,574,214	Contract Allowance	72,906,619	72.1%	Medicare Part A 0.0%
Other Assets	10,870,121	Operating Revenue	28,280,523	27.9%	Medicare Part B 2.8%
Total Assets	26,158,750	Operating Expense	27,081,302	95.8%	Current Ratio 3.7
Current Liabilities	3,182,954	Operating Margin	1,199,221	4.2%	Days to Collect 39.9
Long Term Liabilities	17,188,376	Other Income	1,535,121	5.4%	Avg Payment Days 33.7
Total Equity	5,787,420	Other Expense	0	0.0%	Depreciation Rate 8.9%
Total Liab. and Equity	26,158,750	Net Profit or Loss	2,734,342	9.7%	Return on Equity 47.2%

### Selected Revenue Departments

Revenue Ranking - 3,921

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,331	9,840,867	17,595,575	0.559281
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,458	1,550,859	02 Capital Cost - Movable Equip	4,374	330,698
04 Employee Benefits	3,155	2,874,624	05 Administrative and General	3,281	7,415,216
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,394	28,659
08/09 Laundry / Housekeeping	4,178	416,579	10/11 Dietary and Cafeteria	4,584	390,171
13 Nursing Administration	3,487	568,008	14 Central Service and Supply	2,212	271,388
15 Pharmacy	2,453	685,970	16 Medical Records	1,949	768,889
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 441

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450848 MEMORIAL HERMANN SUGAR LAND HOSPITAL

Nonprofit - Other

17500 W GRAND PARKWAY SOUTH

9/30/2021 365 Days Amended

General Short Term

SUGAR LAND, TX 77479

CR Beds 149 POS Beds 0

FORT BEND

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 66.5%

### Balance Sheet

### Income Statement

Length of Stay 3.5

Current Assets	32,514,146	Total Charges	1,263,589,411	Average Wages	41.76
Fixed Assets	119,513,847	Contract Allowance	975,635,041	77.2%	Medicare Part A 7.5%
Other Assets	88,719	Operating Revenue	287,954,370	22.8%	Medicare Part B 2.6%
Total Assets	152,116,712	Operating Expense	237,816,975	82.6%	Current Ratio (0.2)
Current Liabilities	-155,421,446	Operating Margin	50,137,395	17.4%	Days to Collect 40.1
Long Term Liabilities	1,386,560	Other Income	8,909,768	3.1%	Avg Payment Days 9.4
Total Equity	306,151,598	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	152,116,712	Net Profit or Loss	59,047,163	20.5%	Return on Equity 19.3%

### Selected Revenue Departments

Revenue Ranking - 1,156

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,017	57,621,883	68,939,497	0.835833
31	Intensive Care Unit	900	15,450,415	26,683,592	0.579023
50	Operating Room	1,248	19,662,887	130,683,626	0.150462
52	Labor Room and Delivery Room	588	8,725,655	29,074,629	0.300112
91	Emergency Department	384	32,449,411	180,207,427	0.180067

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,158	8,262,610	02 Capital Cost - Movable Equip	1,099	7,160,667
04 Employee Benefits	1,077	17,500,968	05 Administrative and General	1,491	33,022,949
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,454	4,522,920
08/09 Laundry / Housekeeping	1,164	3,859,270	10/11 Dietary and Cafeteria	991	3,469,777
13 Nursing Administration	977	3,634,775	14 Central Service and Supply	379	4,492,371
15 Pharmacy	351	10,358,609	16 Medical Records	230	6,327,946
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 442

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670005 MEMORIAL HERMANN SURGICAL HOSPITAL KINGWOOD

Proprietary - Partnership

300 KINGWOOD MEDICAL DRIVE

12/31/2021 365 Days Settled

General Short Term

KINGWOOD, TX 77339

CR Beds 10 POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 19.6%

### Balance Sheet

### Income Statement

Length of Stay 2.1

Current Assets	9,279,817	Total Charges	144,450,867	Average Wages	35.91
Fixed Assets	5,375,273	Contract Allowance	108,973,665	75.4% Medicare Part A	4.0%
Other Assets	497,741	Operating Revenue	35,477,202	24.6% Medicare Part B	9.2%
Total Assets	15,152,831	Operating Expense	27,917,531	78.7% Current Ratio	2.1
Current Liabilities	4,384,934	Operating Margin	7,559,671	21.3% Days to Collect	138.7
Long Term Liabilities	6,167,267	Other Income	368,050	1.0% Avg Payment Days	32.7
Total Equity	4,600,630	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	15,152,831	Net Profit or Loss	7,927,721	22.3% Return on Equity	172.3%

### Selected Revenue Departments

### Revenue Ranking - 3,542

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,739	2,009,580	1,001,311	2.006949
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,277	7,704,656	107,983,077	0.071351
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,444	595,036	3,366	176.778372

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,917	1,141,473	02 Capital Cost - Movable Equip	2,539	1,555,213
04 Employee Benefits	4,265	1,345,477	05 Administrative and General	4,955	2,901,375
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,492	446,507
08/09 Laundry / Housekeeping	4,829	279,166	10/11 Dietary and Cafeteria	5,845	50,585
13 Nursing Administration	4,914	142,159	14 Central Service and Supply	2,184	283,927
15 Pharmacy	3,091	266,930	16 Medical Records	5,352	19,119
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 443

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450068 MEMORIAL HERMANN TEXAS MEDICAL CENTER</b>				Nonprofit - Other	
6411 FANNIN		6/30/2021 365 Days Amended		General Short Term	
HOUSTON, TX 77030				CR Beds 687	POS Beds 0
HARRIS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	76.9%
				Length of Stay	6.3
				Average Wages	42.11
				75.5%	Medicare Part A 9.8%
				24.5%	Medicare Part B 1.7%
				96.9%	Current Ratio 2.7
				3.1%	Days to Collect 64.0
				4.4%	Avg Payment Days 7.8
				0.0%	Depreciation Rate 5.7%
				7.4%	Return on Equity 12.7%
<hr/>					
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	390,133,104	Total Charges	8,742,385,841		
Fixed Assets	1,040,271,509	Contract Allowance	6,599,855,563		
Other Assets	22,260,852	Operating Revenue	2,142,530,278		
Total Assets	1,452,665,465	Operating Expense	2,076,993,632		
Current Liabilities	146,418,236	Operating Margin	65,536,646		
Long Term Liabilities	53,770,277	Other Income	93,381,155		
Total Equity	1,252,476,952	Other Expense	0		
Total Liab. and Equity	1,452,665,465	Net Profit or Loss	158,917,801		
<hr/>					
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 50</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	62	266,082,643	556,436,137	0.478191
31	Intensive Care Unit	398	31,253,247	115,100,389	0.271530
50	Operating Room	19	187,037,758	1,816,362,877	0.102974
52	Labor Room and Delivery Room	42	30,067,946	68,225,278	0.440716
91	Emergency Department	186	48,362,016	390,723,330	0.123776
<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	47	68,741,878	02 Capital Cost - Movable Equip	51	53,254,418
04 Employee Benefits	75	133,903,384	05 Administrative and General	62	302,231,196
06 Maintenance and Repairs	0	0	07 Operation of Plant	67	36,645,911
08/09 Laundry / Housekeeping	31	28,302,953	10/11 Dietary and Cafeteria	76	13,685,932
13 Nursing Administration	14	53,318,632	14 Central Service and Supply	28	29,661,777
15 Pharmacy	22	91,892,545	16 Medical Records	6	33,054,761
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	122	43,788,505

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 444

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451358 MEMORIAL HOSPITAL</b>			Government - Hospital Dis				
209 NORTHWEST 8TH STREET		9/30/2021 365 Days Settled	General Short Term				
SEMINOLE, TX 79360			CR Beds 25	POS Beds 0			
GAINES		<b>Key Performance Ind.</b>					
NOVITAS (TEXAS)			Occupancy Rate	34.9%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.3		
Current Assets	25,621,910	Total Charges	56,141,429	Average Wages			
Fixed Assets	57,915,522	Contract Allowance	29,728,484	53.0%	Medicare Part A 0.0%		
Other Assets	2,476,523	Operating Revenue	26,412,945	47.0%	Medicare Part B 5.5%		
Total Assets	86,013,955	Operating Expense	50,085,386	189.6%	Current Ratio 1.5		
Current Liabilities	16,948,915	Operating Margin	-23,672,441	-89.6%	Days to Collect 525.7		
Long Term Liabilities	38,509,028	Other Income	20,703,679	78.4%	Avg Payment Days 62.7		
Total Equity	33,524,774	Other Expense	0	0.0%	Depreciation Rate 5.4%		
Total Liab. and Equity	88,982,717	Net Profit or Loss	(2,968,762)	-11.2%	Return on Equity -8.9%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,034</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	4,347	5,443,028	2,114,430	2.574229		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,178	2,918,272	4,868,452	0.599425		
52	Labor Room and Delivery Room	1,097	4,384,984	3,558,987	1.232088		
91	Emergency Department	2,289	6,371,139	9,828,919	0.648203		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,485	6,159,390	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	2,776	3,782,540	05	Administrative and General	3,672	5,849,954
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,890	1,347,982
08/09	Laundry / Housekeeping	3,104	829,796	10/11	Dietary and Cafeteria	2,300	1,326,896
13	Nursing Administration	3,804	441,267	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,213	157,899
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 445

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451386 MEMORIAL HOSPITAL</b>			Government - Hospital Dis		
224 E SECOND STREET		6/30/2021 365 Days Audited		General Short Term	
DUMAS, TX 79029				CR Beds 16	POS Beds 0
MOORE		<b>Key Performace Ind.</b>			
NOVITAS (COLORADO)				Occupancy Rate	51.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	1.8
Current Assets	29,458,864	Total Charges	92,490,300	Average Wages	
Fixed Assets	44,023,470	Contract Allowance	52,908,720	57.2%	Medicare Part A 0.0%
Other Assets	7,003,381	Operating Revenue	39,581,580	42.8%	Medicare Part B 3.6%
Total Assets	80,485,715	Operating Expense	47,223,957	119.3%	Current Ratio 2.8
Current Liabilities	10,451,216	Operating Margin	-7,642,377	-19.3%	Days to Collect 358.8
Long Term Liabilities	29,142,277	Other Income	12,413,962	31.4%	Avg Payment Days 25.5
Total Equity	40,892,222	Other Expense	630,094	1.6%	Depreciation Rate 2.9%
Total Liab. and Equity	80,485,715	Net Profit or Loss	4,141,491	10.5%	Return on Equity 10.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,398</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	5,383	2,875,760	1,508,440	1.906446
31	Intensive Care Unit	2,883	536,862	189,775	2.828940
50	Operating Room	3,157	3,034,253	14,603,227	0.207780
52	Labor Room and Delivery Room	1,852	1,276,610	1,075,658	1.186818
91	Emergency Department	3,445	2,996,687	4,864,652	0.616013
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,020	2,033,761	02	Capital Cost - Movable Equip
04	Employee Benefits	2,541	4,609,813	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,572	606,504	10/11	Dietary and Cafeteria
13	Nursing Administration	1,936	1,573,463	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 446

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450235 MEMORIAL HOSPITAL</b>			Government - Hospital Dis		
1110 NORTH SARAH DEWITT DRIVE		6/30/2021 365 Days Settled	General Short Term		
GONZALES, TX 78629			CR Beds 34    POS Beds 0		
GONZALES			<b>Key Performance Ind.</b>		
BLUE CROSS (TEXAS)			Occupancy Rate	14.0%	
			Length of Stay	2.9	
			Average Wages	27.28	
			Medicare Part A	6.2%	
			Medicare Part B	3.2%	
			Current Ratio	8.1	
			Days to Collect	128.1	
			Avg Payment Days	12.0	
			Depreciation Rate	4.7%	
			Return on Equity	5.8%	

  

Balance Sheet		Income Statement			
Current Assets	33,836,695	Total Charges	72,183,207		
Fixed Assets	20,169,866	Contract Allowance	25,391,162	35.2%	
Other Assets	474,605	Operating Revenue	46,792,045	64.8%	
<b>Total Assets</b>	<b>54,481,166</b>	Operating Expense	58,086,281	124.1%	
Current Liabilities	4,163,102	Operating Margin	-11,294,236	-24.1%	
Long Term Liabilities	395,000	Other Income	14,178,526	30.3%	
<b>Total Equity</b>	<b>49,923,064</b>	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>54,481,166</b>	<b>Net Profit or Loss</b>	<b>2,884,290</b>	6.2%	

  

Selected Revenue Departments			Revenue Ranking - 3,159		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,468	2,690,621	833,685	3.227383
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,570	1,732,619	3,784,055	0.457874
52	Labor Room and Delivery Room	1,813	1,401,199	237,416	5.901873
91	Emergency Department	3,264	3,335,835	6,320,947	0.527743

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,667	1,369,034	02 Capital Cost - Movable Equip	2,762	1,258,090
04 Employee Benefits	2,856	3,571,131	05 Administrative and General	3,597	6,106,007
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,950	1,290,224
08/09 Laundry / Housekeeping	3,256	747,423	10/11 Dietary and Cafeteria	3,538	669,136
13 Nursing Administration	4,505	220,429	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,275	315,286
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	97	401,600	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 447

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 451356 MEMORIAL MEDICAL CENTER

Government - City-County

701 N VIRGINIA ST

12/31/2021 365 Days Settled

General Short Term

PORT LAVACA, TX 77979

CR Beds 19 POS Beds 0

CALHOUN

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 37.0%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	45,131,367	Total Charges	84,023,163	Average Wages	
Fixed Assets	6,678,730	Contract Allowance	59,037,168	70.3%	Medicare Part A 0.0%
Other Assets	3,166,926	Operating Revenue	24,985,995	29.7%	Medicare Part B 6.9%
<b>Total Assets</b>	<b>54,977,023</b>	Operating Expense	34,882,823	139.6%	Current Ratio 1.3
Current Liabilities	33,748,604	Operating Margin	-9,896,828	-39.6%	Days to Collect 833.3
Long Term Liabilities	5,194,792	Other Income	11,462,950	45.9%	Avg Payment Days 79.7
Total Equity	16,033,627	Other Expense	0	0.0%	Depreciation Rate 3.7%
<b>Total Liab. and Equity</b>	<b>54,977,023</b>	Net Profit or Loss	1,566,122	6.3%	Return on Equity 9.8%

### Selected Revenue Departments

Revenue Ranking - 4,125

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,251	5,779,754	1,619,715	3.568377
31	Intensive Care Unit	2,640	1,673,334	608,912	2.748072
50	Operating Room	3,468	1,998,142	3,759,600	0.531477
52	Labor Room and Delivery Room	2,421	200,632	859,262	0.233493
91	Emergency Department	3,064	3,806,114	11,074,861	0.343671

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,881	522,455	02 Capital Cost - Movable Equip	2,902	1,104,983
04 Employee Benefits	2,639	4,217,653	05 Administrative and General	4,622	3,578,312
06 Maintenance and Repairs	1,196	1,178,655	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,480	647,461	10/11 Dietary and Cafeteria	4,231	479,530
13 Nursing Administration	3,783	446,988	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,633	247,187
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 448

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>452035 MESA HILLS SPECIALTY HOSPITAL</b>			Proprietary - Corporation				
2311 N OREGON STREET		3/31/2021 365 Days Settled		General Long Term			
EL PASO, TX 79902				CR Beds 32	POS Beds 0		
EL PASO		<b>Key Performance Ind.</b>					
NOVITAS				Occupancy Rate	45.6%		
				Length of Stay	23.1		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	4,471,811	Total Charges	91,018,703	Average Wages			
Fixed Assets	420,600	Contract Allowance	60,377,698	66.3% Medicare Part A	0.0%		
Other Assets	115,000	Operating Revenue	30,641,005	33.7% Medicare Part B	6.7%		
Total Assets	5,007,411	Operating Expense	28,309,070	92.4% Current Ratio	1.0		
Current Liabilities	4,526,647	Operating Margin	2,331,935	7.6% Days to Collect	25.4		
Long Term Liabilities	216,205	Other Income	852,523	2.8% Avg Payment Days	52.2		
Total Equity	264,559	Other Expense	0	0.0% Depreciation Rate	15.2%		
Total Liab. and Equity	5,007,411	Net Profit or Loss	3,184,458	10.4% Return on Equity	1,203.7%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,779</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	4,672	4,517,711	14,667,046	0.308018		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,591	14,179,342	47,207,308	0.300363		
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	5,807	54,042	02	Capital Cost - Movable Equip	5,237	58,047
04	Employee Benefits	4,983	589,565	05	Administrative and General	3,263	7,497,901
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,984	255,940
08/09	Laundry / Housekeeping	5,129	221,973	10/11	Dietary and Cafeteria	5,824	59,871
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,078	61,667
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 449

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454124 MESA SPRINGS</b>				Proprietary - Corporation			
5560 MESA SPRINGS DRIVE		12/31/2021 365 Days Settled		Psychiatric			
FORT WORTH, TX 76123				CR Beds 72    POS Beds 0			
TARRANT		<b>Key Performance Ind.</b>					
NOVITAS (TEXAS)		Occupancy Rate		81.6%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    7.3			
Current Assets	4,422,899	Total Charges	70,279,887	Average Wages			
Fixed Assets	2,275,134	Contract Allowance	43,144,308	61.4%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	27,135,579	38.6%	Medicare Part B	0.3%	
Total Assets	6,698,033	Operating Expense	25,013,551	92.2%	Current Ratio	0.7	
Current Liabilities	6,404,846	Operating Margin	2,122,028	7.8%	Days to Collect	144.4	
Long Term Liabilities	0	Other Income	69,048	0.3%	Avg Payment Days	25.0	
Total Equity	293,187	Other Expense	0	0.0%	Depreciation Rate	36.1%	
Total Liab. and Equity	6,698,033	Net Profit or Loss	2,191,076	8.1%	Return on Equity	747.3%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,985</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	2,660	14,996,427	35,801,192	0.418881		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	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	2,603	2,649,181	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	5,347	243,983	05	Administrative and General	3,349	7,127,210
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,562	420,361
08/09	Laundry / Housekeeping	4,406	365,020	10/11	Dietary and Cafeteria	3,519	674,607
13	Nursing Administration	3,969	378,079	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,088	350,111
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 450

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>673045 MESQUITE REHABILITATION INSTITUTE</b>				Proprietary - Corporation	
1023 N BELTLINE ROAD		12/31/2021 365 Days Settled		Rehabilitation	
MESQUITE, TX 75149				CR Beds 30	POS Beds 0
DALLAS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		77.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 14.9	
Current Assets	1,543,029	Total Charges	20,330,425	Average Wages	
Fixed Assets	330,047	Contract Allowance	6,187,535	30.4%	Medicare Part A 0.0%
Other Assets	158,520,472	Operating Revenue	14,142,890	69.6%	Medicare Part B 0.0%
Total Assets	160,393,548	Operating Expense	12,020,758	85.0%	Current Ratio 0.0
Current Liabilities	126,699,361	Operating Margin	2,122,132	15.0%	Days to Collect 108.0
Long Term Liabilities	716,240	Other Income	623,858	4.4%	Avg Payment Days 15.9
Total Equity	32,977,947	Other Expense	0	0.0%	Depreciation Rate 40.3%
Total Liab. and Equity	160,393,548	Net Profit or Loss	2,745,990	19.4%	Return on Equity 8.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,968</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	3,273	10,172,615	8,523,000	1.193549
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,595	1,433,159	02	Capital Cost - Movable Equip 4,205 383,829
04	Employee Benefits	4,198	1,410,308	05	Administrative and General 5,327 2,172,299
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,683 1,580,819
08/09	Laundry / Housekeeping	4,516	339,080	10/11	Dietary and Cafeteria 3,000 871,086
13	Nursing Administration	4,069	343,328	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,622 111,223
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 451

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 452100 MESQUITE SPECIALTY HOSPITAL

Proprietary - Corporation

1024 N GALLOWAY AVENUE

5/31/2021 365 Days Settled

General Long Term

MESQUITE, TX 75149

CR Beds 40 POS Beds 0

DALLAS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 61.5%

### Balance Sheet

### Income Statement

Length of Stay 24.5

Current Assets	2,786,141	Total Charges	32,197,604	Average Wages	
Fixed Assets	1,037,321	Contract Allowance	16,940,827	52.6%	Medicare Part A 0.0%
Other Assets	356,099,315	Operating Revenue	15,256,777	47.4%	Medicare Part B 0.0%
Total Assets	359,922,777	Operating Expense	16,540,885	108.4%	Current Ratio 0.0
Current Liabilities	388,175,961	Operating Margin	-1,284,108	-8.4%	Days to Collect 241.9
Long Term Liabilities	1,565,235	Other Income	830,422	5.4%	Avg Payment Days 34.4
Total Equity	-29,818,419	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	359,922,777	Net Profit or Loss	(453,686)	-3.0%	Return on Equity 1.5%

### Selected Revenue Departments

Revenue Ranking - 4,869

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,380	9,571,879	16,706,714	0.572936
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,225	3,382,634	02 Capital Cost - Movable Equip	3,004	1,000,639
04 Employee Benefits	4,276	1,332,971	05 Administrative and General	4,740	3,331,975
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,380	488,386
08/09 Laundry / Housekeeping	4,588	325,376	10/11 Dietary and Cafeteria	3,420	706,469
13 Nursing Administration	3,855	419,661	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,004	189,166
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 452

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450723 METHODIST CHARLTON MEDICAL CENTER

Nonprofit - Other

3500 W WHEATLAND ROAD

6/30/2021 365 Days Amended

General Short Term

DALLAS, TX 75237

CR Beds 245 POS Beds 0

DALLAS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 79.1%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Current Assets	30,223,112	Total Charges	1,344,740,826	Average Wages	38.91
Fixed Assets	104,372,880	Contract Allowance	1,058,301,860	78.7%	Medicare Part A 16.7%
Other Assets	1,193,730	Operating Revenue	286,438,966	21.3%	Medicare Part B 2.5%
Total Assets	135,789,722	Operating Expense	296,771,158	103.6%	Current Ratio 2.1
Current Liabilities	14,711,426	Operating Margin	-10,332,192	-3.6%	Days to Collect 30.3
Long Term Liabilities	-47,067,330	Other Income	22,518,881	7.9%	Avg Payment Days 18.5
Total Equity	168,145,626	Other Expense	-217,524	-0.1%	Depreciation Rate 5.2%
Total Liab. and Equity	135,789,722	Net Profit or Loss	12,404,213	4.3%	Return on Equity 7.4%

### Selected Revenue Departments

Revenue Ranking - 1,157

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	625	86,506,354	133,992,245	0.645607
31	Intensive Care Unit	655	21,136,627	42,730,690	0.494647
50	Operating Room	1,571	14,347,201	46,394,461	0.309244
52	Labor Room and Delivery Room	860	5,973,874	11,426,381	0.522814
91	Emergency Department	642	23,840,527	132,844,459	0.179462

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	772	12,582,630	02 Capital Cost - Movable Equip	1,179	6,534,291
04 Employee Benefits	1,642	9,663,649	05 Administrative and General	1,355	37,390,197
06 Maintenance and Repairs	0	0	07 Operation of Plant	757	8,923,302
08/09 Laundry / Housekeeping	1,313	3,406,113	10/11 Dietary and Cafeteria	811	3,972,015
13 Nursing Administration	862	4,098,027	14 Central Service and Supply	1,650	605,415
15 Pharmacy	741	5,331,610	16 Medical Records	584	3,011,561
17 Social Services	504	2,456,151	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	830	2,987,379

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 453

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 459802 METHODIST DALLAS MEDICAL CENTER

1441 N BECKLEY AVENUE

Cost Report not Filed.

DALLAS, TX 75203

CR Beds 0

POS Beds 0

DALLAS

### Key Performance Ind.

NOVITAS (TEXAS)

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 - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 454

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450051 METHODIST DALLAS MEDICAL CENTER</b>				Nonprofit - Other	
1441 NORTH BECKLEY AVENUE		6/30/2021 365 Days Amended		General Short Term	
DALLAS, TX 75203				CR Beds 258    POS Beds 0	
DALLAS		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	62.0%
				Length of Stay	6.4
				Average Wages	42.13
				75.5% Medicare Part A	14.2%
				24.5% Medicare Part B	3.0%
				106.2% Current Ratio	2.5
				-6.2% Days to Collect	49.2
				8.0% Avg Payment Days	17.3
				0.0% Depreciation Rate	5.5%
				1.8% Return on Equity	1.5%

  

Balance Sheet			Income Statement		
Current Assets	80,310,588	Total Charges	1,995,336,082		
Fixed Assets	169,621,871	Contract Allowance	1,506,404,661		
Other Assets	87,096	Operating Revenue	488,931,421		
Total Assets	250,019,555	Operating Expense	519,044,465		
Current Liabilities	32,022,054	Operating Margin	-30,113,044		
Long Term Liabilities	-377,908,429	Other Income	38,886,884		
Total Equity	595,905,930	Other Expense	0		
Total Liab. and Equity	250,019,555	Net Profit or Loss	8,773,840		

  

Selected Revenue Departments			Revenue Ranking - 649		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	743	75,574,945	92,171,163	0.819941
31	Intensive Care Unit	475	27,670,875	78,695,122	0.351621
50	Operating Room	701	31,996,572	148,187,524	0.215919
52	Labor Room and Delivery Room	542	9,189,929	19,213,585	0.478304
91	Emergency Department	657	23,614,969	147,860,385	0.159711

  

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	364	21,905,357	02	Capital Cost - Movable Equip	525	13,403,625
04	Employee Benefits	1,348	13,258,527	05	Administrative and General	804	62,193,929
06	Maintenance and Repairs	0	0	07	Operation of Plant	367	14,568,210
08/09	Laundry / Housekeeping	541	7,266,536	10/11	Dietary and Cafeteria	877	3,775,942
13	Nursing Administration	947	3,725,072	14	Central Service and Supply	1,879	439,054
15	Pharmacy	509	7,488,504	16	Medical Records	477	3,606,321
17	Social Services	489	2,536,173	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	334	14,239,322

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 455

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**459818 METHODIST HOSPITAL**

7700 FLOYD CURL DRIVE

Cost Report not Filed.

SAN ANTONIO, TX 78229

CR Beds 0

POS Beds 0

BEXAR

**Key Performance Ind.**

NOVITAS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 456

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**450388 METHODIST HOSPITAL**

Proprietary - Partnership

7700 FLOYD CURL DR

6/30/2021 365 Days Settled

General Short Term

SAN ANTONIO, TX 78229

CR Beds 1,266 POS Beds 0

BEXAR

**Key Performance Ind.**

NOVITAS (TEXAS)

Occupancy Rate 79.1%

**Balance Sheet**

**Income Statement**

Length of Stay 5.1

Current Assets	378,707,526	Total Charges	13,436,741,439		Average Wages	33.35
Fixed Assets	713,821,291	Contract Allowance	11,511,801,279	85.7%	Medicare Part A	14.2%
Other Assets	7,245,273	Operating Revenue	1,924,940,160	14.3%	Medicare Part B	2.5%
<b>Total Assets</b>	<b>1,099,774,090</b>	Operating Expense	1,537,440,683	79.9%	Current Ratio	3.3
Current Liabilities	114,787,919	Operating Margin	387,499,477	20.1%	Days to Collect	169.5
Long Term Liabilities	-2,746,234,251	Other Income	8,655,224	0.4%	Avg Payment Days	26.4
Total Equity	3,731,220,422	Other Expense	-89	0.0%	Depreciation Rate	5.6%
<b>Total Liab. and Equity</b>	<b>1,099,774,090</b>	Net Profit or Loss	396,154,790	20.6%	Return on Equity	10.6%

**Selected Revenue Departments**

**Revenue Ranking - 64**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	30	339,246,538	898,470,530	0.377582
31	Intensive Care Unit	14	155,406,478	476,280,263	0.326292
50	Operating Room	129	92,589,477	646,872,379	0.143134
52	Labor Room and Delivery Room	102	21,123,991	114,074,084	0.185178
91	Emergency Department	87	63,593,603	707,261,048	0.089915

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	94	51,375,345	02 Capital Cost - Movable Equip	34	62,845,981
04 Employee Benefits	209	69,479,248	05 Administrative and General	113	233,318,509
06 Maintenance and Repairs	0	0	07 Operation of Plant	16	66,853,652
08/09 Laundry / Housekeeping	48	24,823,820	10/11 Dietary and Cafeteria	25	20,580,038
13 Nursing Administration	74	22,201,172	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	155	8,070,890
17 Social Services	463	2,648,359	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,111	1,117,622

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 457

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670055 METHODIST HOSPITAL STONE OAK**

Proprietary - Partnership

1139 E SONTERRA BLVD,

2/28/2021 365 Days Settled

General Short Term

SAN ANTONIO, TX 78258

CR Beds 195    POS Beds 0

BEXAR

**Key Performance Ind.**

NOVITAS (TEXAS)

Occupancy Rate            75.0%

**Balance Sheet**

**Income Statement**

Length of Stay            5.7

Current Assets	54,920,195	Total Charges	1,678,105,324		Average Wages	32.65
Fixed Assets	158,763,561	Contract Allowance	1,409,221,202	84.0%	Medicare Part A	15.3%
Other Assets	7,959,193	Operating Revenue	268,884,122	16.0%	Medicare Part B	2.8%
Total Assets	221,642,949	Operating Expense	208,849,355	77.7%	Current Ratio	2.5
Current Liabilities	21,649,331	Operating Margin	60,034,767	22.3%	Days to Collect	142.9
Long Term Liabilities	-164,957,058	Other Income	687,506	0.3%	Avg Payment Days	33.7
Total Equity	364,950,676	Other Expense	10	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	221,642,949	Net Profit or Loss	60,722,263	22.6%	Return on Equity	16.6%

**Selected Revenue Departments**

**Revenue Ranking - 1,239**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,080	54,368,676	114,822,554	0.473502
31	Intensive Care Unit	894	15,501,036	42,993,876	0.360541
50	Operating Room	1,316	18,483,953	100,228,166	0.184419
52	Labor Room and Delivery Room	891	5,782,507	24,714,121	0.233976
91	Emergency Department	2,333	6,194,804	80,766,469	0.076700

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	967	10,049,612	02 Capital Cost - Movable Equip	541	13,253,300
04 Employee Benefits	1,258	14,265,731	05 Administrative and General	1,465	33,638,113
06 Maintenance and Repairs	0	0	07 Operation of Plant	743	9,058,739
08/09 Laundry / Housekeeping	1,261	3,551,907	10/11 Dietary and Cafeteria	871	3,785,016
13 Nursing Administration	906	3,887,709	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	716	2,506,061
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,660	7,241

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 458

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450780 METHODIST HOSPITAL AMBULATORY SURGERY

Proprietary - Partnership

9150 HUEBNER RD SUITE 100

10/31/2021 304 Days Settled

General Short Term

SAN ANTONIO, TX 78240

CR Beds 22 POS Beds 0

BEXAR

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.3%

#### Balance Sheet

#### Income Statement

Length of Stay 1.0

Current Assets	107,547	Total Charges	1	Average Wages	31.53
Fixed Assets	3,416,908	Contract Allowance	0	0.0%	Medicare Part A 313,800.0%
Other Assets	8,641,818	Operating Revenue	1	100.0%	Medicare Part B 1,335,000.0%
Total Assets	12,166,273	Operating Expense	3,141,799	314,179,900.0%	Current Ratio 0.1
Current Liabilities	885,339	Operating Margin	-3,141,798	-	Days to Collect 201,783,333.3
Long Term Liabilities	-28,186,295	Other Income	9,263	926,300.0%	Avg Payment Days 5.9
Total Equity	39,467,229	Other Expense	-443,059	-	Depreciation Rate 4.7%
Total Liab. and Equity	12,166,273	Net Profit or Loss	(2,689,476)	-	Return on Equity -6.8%
				268,947,600.0%	

#### Selected Revenue Departments

#### Revenue Ranking - 5,817

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,327	3,001,813	1	3,001,812.699819
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,574	32,425	0	324,250,000,000.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,542	9,007	0	90,070,000,000.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,474	1,532,328	02 Capital Cost - Movable Equip	3,519	647,398
04 Employee Benefits	0	0	05 Administrative and General	5,899	329,323

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 459

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

06 Maintenance and Repairs	0	0	07 Operation of Plant	4,411	477,520
08/09 Laundry / Housekeeping	5,888	22,610	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

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670073 METHODIST HOSPITAL FOR SURGERY**

Proprietary - Corporation

17101 DALLAS PARKWAY

12/31/2021 365 Days Settled

General Short Term

ADDISON, TX 75001

CR Beds 28      POS Beds 0

DALLAS

**Key Performance Ind.**

BLUE CROSS (TEXAS)

Occupancy Rate      45.2%

**Balance Sheet**

**Income Statement**

Length of Stay      2.9

Current Assets      50,091,303

Total Charges      339,368,329

Average Wages      40.45

Fixed Assets      34,863,310

Contract Allowance      157,824,934

46.5% Medicare Part A      3.8%

Other Assets      0

Operating Revenue      181,543,395

53.5% Medicare Part B      2.1%

Total Assets      84,954,613

Operating Expense      145,685,786

80.2% Current Ratio      2.2

Current Liabilities      22,421,729

Operating Margin      35,857,609

19.8% Days to Collect      137.0

Long Term Liabilities      55,852,059

Other Income      3,297,273

1.8% Avg Payment Days      30.4

Total Equity      6,680,825

Other Expense      0

0.0% Depreciation Rate      1.8%

Total Liab. and Equity      84,954,613

Net Profit or Loss      39,154,882

21.6% Return on Equity      586.1%

**Selected Revenue Departments**

**Revenue Ranking - 1,627**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,513	8,864,408	6,090,188	1.455523
31	Intensive Care Unit	2,329	2,925,893	2,868,702	1.019936
50	Operating Room	1,357	17,775,804	130,911,851	0.135785
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,723	2,411,460	1,584,321	1.522078

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,500	6,066,818	02 Capital Cost - Movable Equip	2,137	2,302,488
04 Employee Benefits	2,056	6,685,270	05 Administrative and General	3,415	6,816,696
06 Maintenance and Repairs	878	2,517,497	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,121	821,139	10/11 Dietary and Cafeteria	2,911	914,101
13 Nursing Administration	3,991	368,996	14 Central Service and Supply	2,126	312,564
15 Pharmacy	2,471	668,948	16 Medical Records	2,456	529,320
17 Social Services	2,598	77,232	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 461

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450165 METHODIST HOSPITAL SOUTH

Proprietary - Partnership

1905 HWY 97 EAST

6/30/2021 365 Days Settled

General Short Term

JOURDANTON, TX 78026

CR Beds 61 POS Beds 0

ATASCOSA

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 29.0%

### Balance Sheet

Current Assets	5,382,654
Fixed Assets	15,988,472
Other Assets	4,470,739
<b>Total Assets</b>	<b>25,841,865</b>
Current Liabilities	3,735,429
Long Term Liabilities	27,622,283
<b>Total Equity</b>	<b>-5,515,847</b>
<b>Total Liab. and Equity</b>	<b>25,841,865</b>

### Income Statement

Total Charges	319,596,132
Contract Allowance	281,173,401
Operating Revenue	38,422,731
Operating Expense	35,210,719
Operating Margin	3,212,012
Other Income	153,912
Other Expense	-6
<b>Net Profit or Loss</b>	<b>3,365,930</b>

Length of Stay 4.1

Average Wages 37.23

88.0% Medicare Part A 13.9%

12.0% Medicare Part B 3.9%

91.6% Current Ratio 1.4

8.4% Days to Collect 317.6

0.4% Avg Payment Days 27.5

0.0% Depreciation Rate 10.9%

8.8% Return on Equity -61.0%

### Selected Revenue Departments

Revenue Ranking - 3,429

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,838	7,299,476	15,108,558	0.483135
31	Intensive Care Unit	2,611	1,762,682	4,414,906	0.399257
50	Operating Room	3,063	3,432,156	18,096,335	0.189660
52	Labor Room and Delivery Room	0	(2,499)	0	-
					24,990,000
					,000.00000
					0
91	Emergency Department	3,038	3,868,597	51,736,189	0.074775

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,037	1,060,590	02 Capital Cost - Movable Equip	2,219	2,122,699
04 Employee Benefits	4,213	1,395,421	05 Administrative and General	3,317	7,278,397
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,297	2,146,141
08/09 Laundry / Housekeeping	3,135	814,583	10/11 Dietary and Cafeteria	3,762	597,537
13 Nursing Administration	4,516	216,583	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,720	446,584
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 462

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670023 METHODIST MANSFIELD MEDICAL CENTER**

Nonprofit - Other

2700 E BROAD STREET

6/30/2021 365 Days Settled

General Short Term

MANSFIELD, TX 76063

CR Beds 208    POS Beds 0

TARRANT

**Key Performance Ind.**

BLUE CROSS (TEXAS)

Occupancy Rate            68.8%

**Balance Sheet**

**Income Statement**

Length of Stay              4.8

Current Assets	30,464,926	Total Charges	1,206,934,997		Average Wages	39.88
Fixed Assets	126,798,251	Contract Allowance	890,180,643	73.8%	Medicare Part A	10.1%
Other Assets	871,483	Operating Revenue	316,754,354	26.2%	Medicare Part B	2.3%
<b>Total Assets</b>	<b>158,134,660</b>	Operating Expense	248,397,380	78.4%	Current Ratio	1.9
Current Liabilities	15,798,970	Operating Margin	68,356,974	21.6%	Days to Collect	26.5
Long Term Liabilities	-383,280,892	Other Income	8,744,290	2.8%	Avg Payment Days	13.0
Total Equity	525,616,582	Other Expense	-142,761	0.0%	Depreciation Rate	6.6%
<b>Total Liab. and Equity</b>	<b>158,134,660</b>	Net Profit or Loss	77,244,025	24.4%	Return on Equity	14.7%

**Selected Revenue Departments**

**Revenue Ranking - 1,067**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	901	64,900,370	86,270,525	0.752289
31	Intensive Care Unit	564	23,932,577	52,759,991	0.453612
50	Operating Room	1,306	18,631,552	61,779,964	0.301579
52	Labor Room and Delivery Room	633	8,313,691	12,062,378	0.689225
91	Emergency Department	998	16,941,627	106,841,084	0.158568

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	614	15,269,973	02 Capital Cost - Movable Equip	901	8,886,070
04 Employee Benefits	1,830	8,173,114	05 Administrative and General	1,584	30,253,759
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,301	5,226,463
08/09 Laundry / Housekeeping	1,601	2,646,089	10/11 Dietary and Cafeteria	1,269	2,790,317
13 Nursing Administration	1,191	2,943,932	14 Central Service and Supply	1,830	466,875
15 Pharmacy	1,158	3,138,755	16 Medical Records	1,009	1,778,792
17 Social Services	766	1,515,202	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 464

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670069 METHODIST MCKINNEY HOSPITAL

Proprietary - Corporation

8000 W ELDORADO PKWY BLDG C SUITE C 12/31/2021 365 Days Submitted

General Short Term

MCKINNEY, TX 75070

CR Beds 23 POS Beds 0

COLLIN

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 20.8%

### Balance Sheet

### Income Statement

Length of Stay 2.1

Current Assets	17,622,978	Total Charges	194,193,916	Average Wages	36.56
Fixed Assets	34,898,678	Contract Allowance	114,798,554	59.1% Medicare Part A	4.4%
Other Assets	9,428,186	Operating Revenue	79,395,362	40.9% Medicare Part B	4.4%
Total Assets	61,949,842	Operating Expense	75,388,051	95.0% Current Ratio	1.5
Current Liabilities	11,980,094	Operating Margin	4,007,311	5.0% Days to Collect	159.2
Long Term Liabilities	56,384,079	Other Income	499,975	0.6% Avg Payment Days	33.5
Total Equity	-6,414,331	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	61,949,842	Net Profit or Loss	4,507,286	5.7% Return on Equity	-70.3%

### Selected Revenue Departments

Revenue Ranking - 2,556

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,954	6,852,162	2,262,436	3.028666
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,663	13,290,983	75,365,833	0.176353
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,550	2,774,765	3,441,021	0.806378

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,260	7,550,944	02 Capital Cost - Movable Equip	2,587	1,485,387
04 Employee Benefits	2,799	3,724,955	05 Administrative and General	4,502	3,827,310
06 Maintenance and Repairs	1,146	1,313,210	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,275	740,589	10/11 Dietary and Cafeteria	3,196	779,901
13 Nursing Administration	4,769	165,238	14 Central Service and Supply	1,342	909,033
15 Pharmacy	0	0	16 Medical Records	2,913	395,771
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 465

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670300 METHODIST MIDLOTHIAN MEDICAL CENTER

Nonprofit - Other

1201 E HIGHWAY 287

6/30/2021 99 Days Settled

General Short Term

MIDLOTHIAN, TX 76065

CR Beds 38 POS Beds 0

ELLIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 16.0%

### Balance Sheet

### Income Statement

Length of Stay 1.1

Current Assets	8,738,965	Total Charges	43,668,433	Average Wages	40.70
Fixed Assets	145,874,548	Contract Allowance	33,934,942	77.7%	Medicare Part A 13.5%
Other Assets	0	Operating Revenue	9,733,491	22.3%	Medicare Part B 2.1%
Total Assets	154,613,513	Operating Expense	17,619,982	181.0%	Current Ratio 4.6
Current Liabilities	1,918,191	Operating Margin	-7,886,491	-81.0%	Days to Collect 76.3
Long Term Liabilities	165,863,430	Other Income	453,092	4.7%	Avg Payment Days 7.0
Total Equity	-13,168,108	Other Expense	-4	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	154,613,513	Net Profit or Loss	(7,433,395)	-76.4%	Return on Equity 56.4%

### Selected Revenue Departments

Revenue Ranking - 3,528

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,535	4,874,614	914,397	5.330960
31	Intensive Care Unit	2,739	1,222,914	676,184	1.808552
50	Operating Room	3,342	2,334,491	1,101,825	2.118749
52	Labor Room and Delivery Room	2,336	294,301	162,839	1.807313
91	Emergency Department	3,818	2,207,712	7,484,659	0.294965

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,771	4,822,062	02 Capital Cost - Movable Equip	2,479	1,654,989
04 Employee Benefits	4,967	607,714	05 Administrative and General	5,638	1,475,814
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,341	504,798
08/09 Laundry / Housekeeping	5,252	196,694	10/11 Dietary and Cafeteria	5,211	236,389
13 Nursing Administration	4,370	254,048	14 Central Service and Supply	3,239	50,588
15 Pharmacy	2,850	395,884	16 Medical Records	0	0
17 Social Services	2,630	71,296	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 466

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>673031 METHODIST REHABILITATION HOSPITAL</b>				Proprietary - Partnership	
3020 WEST WHEATLAND ROAD		5/31/2021 365 Days Settled		Rehabilitation	
DALLAS, TX 75237		12/31/2021 214 Days Settled		CR Beds 50    POS Beds 0	
DALLAS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		85.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				12.6	
Current Assets	11,011,062	Total Charges	33,306,999	Average Wages	39.66
Fixed Assets	1,161,122	Contract Allowance	3,452,452	10.4% Medicare Part A	0.0%
Other Assets	14,726,489	Operating Revenue	29,854,547	89.6% Medicare Part B	0.0%
Total Assets	26,898,673	Operating Expense	18,788,820	62.9% Current Ratio	1.4
Current Liabilities	8,146,349	Operating Margin	11,065,727	37.1% Days to Collect	90.7
Long Term Liabilities	15,141,922	Other Income	315,803	1.1% Avg Payment Days	76.6
Total Equity	3,610,402	Other Expense	0	0.0% Depreciation Rate	10.5%
Total Liab. and Equity	26,898,673	Net Profit or Loss	11,381,530	38.1% Return on Equity	315.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,591</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	3,077	11,341,485	13,249,533	0.855991
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,025	2,026,224	02	Capital Cost - Movable Equip
				3,590	613,603
04	Employee Benefits	3,030	3,152,776	05	Administrative and General
				4,606	3,611,114
06	Maintenance and Repairs	0	0	07	Operation of Plant
				4,285	521,994
08/09	Laundry / Housekeeping	3,617	589,589	10/11	Dietary and Cafeteria
				3,633	638,005
13	Nursing Administration	4,163	311,510	14	Central Service and Supply
				2,785	115,008
15	Pharmacy	2,979	327,100	16	Medical Records
				2,545	500,050
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 467

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>673031 METHODIST REHABILITATION HOSPITAL</b>				Proprietary - Partnership	
3020 WEST WHEATLAND ROAD		5/31/2021 365 Days Settled		Rehabilitation	
DALLAS, TX 75237		12/31/2021 214 Days Settled		CR Beds 50    POS Beds 0	
DALLAS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		85.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    12.3	
Current Assets	6,902,866	Total Charges	19,040,890	Average Wages	39.66
Fixed Assets	1,077,239	Contract Allowance	1,713,979	9.0% Medicare Part A	0.0%
Other Assets	14,248,502	Operating Revenue	17,326,911	91.0% Medicare Part B	0.0%
Total Assets	22,228,607	Operating Expense	11,002,525	63.5% Current Ratio	1.8
Current Liabilities	3,900,035	Operating Margin	6,324,386	36.5% Days to Collect	160.3
Long Term Liabilities	14,925,627	Other Income	890,130	5.1% Avg Payment Days	147.3
Total Equity	3,402,945	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	22,228,607	Net Profit or Loss	7,214,516	41.6% Return on Equity	212.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,591</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	3,077	7,256,352	7,965,053	0.911024
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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>		
01	Capital Cost - Buildings	3,025	1,182,810	02	Capital Cost - Movable Equip
04	Employee Benefits	3,030	1,694,851	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,617	312,470	10/11	Dietary and Cafeteria
13	Nursing Administration	4,163	183,215	14	Central Service and Supply
15	Pharmacy	2,979	179,424	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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 468

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450537 METHODIST RICHARDSON MEDICAL CENTER

Nonprofit - Other

2831 E PRESIDENT GEORGE BUSH  
HIGHWAY

6/30/2021 365 Days Settled

General Short Term

RICHARDSON, TX 75082

CR Beds 175 POS Beds 0

DALLAS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 72.0%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	53,485,805	Total Charges	1,410,176,464	Average Wages	40.33
Fixed Assets	176,008,634	Contract Allowance	1,030,787,169	73.1% Medicare Part A	11.2%
Other Assets	2,652,794	Operating Revenue	379,389,295	26.9% Medicare Part B	4.6%
Total Assets	232,147,233	Operating Expense	311,018,717	82.0% Current Ratio	4.0
Current Liabilities	13,300,603	Operating Margin	68,370,578	18.0% Days to Collect	42.0
Long Term Liabilities	-132,708,932	Other Income	9,466,240	2.5% Avg Payment Days	15.9
Total Equity	351,555,562	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	232,147,233	Net Profit or Loss	77,836,818	20.5% Return on Equity	22.1%

### Selected Revenue Departments

### Revenue Ranking - 871

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	961	60,963,133	106,860,414	0.570493
31	Intensive Care Unit	515	25,809,849	67,460,991	0.382589
50	Operating Room	1,312	18,523,458	81,618,712	0.226951
52	Labor Room and Delivery Room	796	6,486,748	23,593,466	0.274938
91	Emergency Department	1,031	16,450,209	94,023,158	0.174959

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	461	18,778,639	02 Capital Cost - Movable Equip	878	9,132,263
04 Employee Benefits	1,702	9,158,625	05 Administrative and General	1,414	35,342,902
06 Maintenance and Repairs	0	0	07 Operation of Plant	923	7,572,345
08/09 Laundry / Housekeeping	1,386	3,183,190	10/11 Dietary and Cafeteria	734	4,221,374
13 Nursing Administration	1,872	1,656,612	14 Central Service and Supply	1,800	490,071
15 Pharmacy	724	5,531,438	16 Medical Records	826	2,193,349
17 Social Services	859	1,280,855	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,405	291,368

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 469

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670132 METHODIST SOUTHLAKE MEDICAL CENTER

Proprietary - Corporation

421 E STATE HIGHWAY 114

5/31/2021 243 Days Settled

General Short Term

SOUTHLAKE, TX 76092

9/30/2021 122 Days Settled

CR Beds 48 POS Beds 0

TARRANT

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 6.4%

### Balance Sheet

### Income Statement

Length of Stay 3.2

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,530,721	Total Charges	31,602,072	Average Wages	38.56	
Fixed Assets	65,621,412	Contract Allowance	20,134,633	63.7%	Medicare Part A	2.2%
Other Assets	100,000	Operating Revenue	11,467,439	36.3%	Medicare Part B	4.3%
Total Assets	73,252,133	Operating Expense	18,744,452	163.5%	Current Ratio	1.8
Current Liabilities	4,162,421	Operating Margin	-7,277,013	-63.5%	Days to Collect	169.7
Long Term Liabilities	98,839,131	Other Income	33,065	0.3%	Avg Payment Days	50.9
Total Equity	-29,749,419	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	73,252,133	Net Profit or Loss	(7,243,948)	-63.2%	Return on Equity	24.3%

### Selected Revenue Departments

Revenue Ranking - 3,673

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,930	1,847,619	547,338	3.375645
31	Intensive Care Unit	2,846	708,481	250,761	2.825324
50	Operating Room	1,905	5,474,787	14,211,063	0.385248
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,991	1,100,449	991,137	1.110289

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,067	4,699,972	02 Capital Cost - Movable Equip	2,294	1,985,541
04 Employee Benefits	3,891	399,253	05 Administrative and General	4,088	2,057,948
06 Maintenance and Repairs	1,092	555,409	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,062	236,383	10/11 Dietary and Cafeteria	4,607	182,338
13 Nursing Administration	3,927	262,446	14 Central Service and Supply	1,817	67,125
15 Pharmacy	2,971	262,835	16 Medical Records	3,702	81,439
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 470

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>670132 METHODIST SOUTHLAKE MEDICAL CENTER</b>				Proprietary - Corporation	
421 E STATE HIGHWAY 114		5/31/2021 243 Days Settled		General Short Term	
SOUTHLAKE, TX 76092		9/30/2021 122 Days Settled		CR Beds 48	POS Beds 0
TARRANT				<b>Key Performance Ind.</b>	
NOVITAS (TEXAS)				Occupancy Rate	7.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	2.6
Current Assets	1,391,128	Total Charges	79,634,442	Average Wages	38.56
Fixed Assets	-2,072,512	Contract Allowance	46,825,939	58.8% Medicare Part A	2.8%
Other Assets	0	Operating Revenue	32,808,503	41.2% Medicare Part B	3.7%
Total Assets	-681,384	Operating Expense	38,809,825	118.3% Current Ratio	0.2
Current Liabilities	6,830,052	Operating Margin	-6,001,322	-18.3% Days to Collect	26.0
Long Term Liabilities	-1,740,659	Other Income	230,545	0.7% Avg Payment Days	(5.7)
Total Equity	-5,770,777	Other Expense	0	0.0% Depreciation Rate	73.6%
Total Liab. and Equity	-681,384	Net Profit or Loss	(5,770,777)	-17.6% Return on Equity	100.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,673</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	4,930	3,885,484	1,320,533	2.942360
31	Intensive Care Unit	2,846	741,720	47,000	15.781277
50	Operating Room	1,905	10,699,138	43,548,058	0.245686
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,991	1,838,023	2,454,022	0.748984
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,067	9,045,471	02	Capital Cost - Movable Equip
04	Employee Benefits	3,891	1,789,829	05	Administrative and General
06	Maintenance and Repairs	1,092	1,495,646	07	Operation of Plant
08/09	Laundry / Housekeeping	4,062	447,928	10/11	Dietary and Cafeteria
13	Nursing Administration	3,927	392,675	14	Central Service and Supply
15	Pharmacy	2,971	331,137	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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 471

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 452083 MID-JEFFERSON EXTENDED CARE HOSPITAL

Proprietary - Corporation

2600 HWY 365

8/31/2021 365 Days Settled

General Long Term

NEDERLAND, TX 77627

CR Beds 78 POS Beds 0

JEFFERSON

### Key Performance Ind.

NOVITAS

Occupancy Rate 55.1%

### Balance Sheet

### Income Statement

Length of Stay 18.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,207,067	Total Charges	62,977,727	Average Wages	29.56
Fixed Assets	1,270,300	Contract Allowance	33,816,404	53.7% Medicare Part A	0.0%
Other Assets	20,000	Operating Revenue	29,161,323	46.3% Medicare Part B	0.0%
<b>Total Assets</b>	<b>8,497,367</b>	Operating Expense	23,438,876	80.4% Current Ratio	(773.8)
Current Liabilities	-9,314	Operating Margin	5,722,447	19.6% Days to Collect	36.0
Long Term Liabilities	3,660,976	Other Income	1,785,128	6.1% Avg Payment Days	10.1
Total Equity	4,845,705	Other Expense	0	0.0% Depreciation Rate	7.6%
<b>Total Liab. and Equity</b>	<b>8,497,367</b>	Net Profit or Loss	7,507,575	25.7% Return on Equity	154.9%

### Selected Revenue Departments

Revenue Ranking - 3,867

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,607	15,443,525	16,891,025	0.914304
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,405	195,613	763,962	0.256051
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,542	2,732,079	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,192	1,418,388	05 Administrative and General	3,719	5,660,272
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,615	403,370
08/09 Laundry / Housekeeping	4,231	403,879	10/11 Dietary and Cafeteria	3,949	550,957
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,015	68,557
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 472

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450133 MIDLAND MEMORIAL HOSPITAL</b>				Government - Hospital Dis	
400 ROSALIND REDFERN GROVER PARKWAY		9/30/2021 365 Days Settled		General Short Term	
MIDLAND, TX 79701				CR Beds 178    POS Beds 0	
MIDLAND		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	76.5%
				Length of Stay	5.7
				Average Wages	33.05
				78.5% Medicare Part A	13.1%
				21.5% Medicare Part B	4.4%
				117.8% Current Ratio	2.2
				-17.8% Days to Collect	53.0
				24.2% Avg Payment Days	40.0
				1.7% Depreciation Rate	4.3%
				4.7% Return on Equity	8.1%

  

Balance Sheet			Income Statement		
Current Assets	147,309,743	Total Charges	1,305,027,143		
Fixed Assets	256,305,022	Contract Allowance	1,025,053,095	78.5%	
Other Assets	21,478,151	Operating Revenue	279,974,048	21.5%	
Total Assets	425,092,916	Operating Expense	329,938,929	117.8%	
Current Liabilities	67,132,868	Operating Margin	-49,964,881	-17.8%	
Long Term Liabilities	194,627,391	Other Income	67,864,624	24.2%	
Total Equity	163,332,657	Other Expense	4,736,718	1.7%	
Total Liab. and Equity	425,092,916	Net Profit or Loss	13,163,025	4.7%	

  

Selected Revenue Departments			Revenue Ranking - 1,195		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,168	50,440,623	62,651,031	0.805104
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,027	23,546,519	126,736,563	0.185791
52	Labor Room and Delivery Room	657	8,011,922	18,152,873	0.441358
91	Emergency Department	876	18,560,549	144,089,863	0.128812

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	495	17,906,305	02 Capital Cost - Movable Equip	445	15,223,936
04 Employee Benefits	961	20,017,197	05 Administrative and General	1,142	45,109,362
06 Maintenance and Repairs	143	14,674,160	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	903	4,940,269	10/11 Dietary and Cafeteria	753	4,120,805
13 Nursing Administration	352	9,404,682	14 Central Service and Supply	835	1,842,147
15 Pharmacy	692	5,759,828	16 Medical Records	719	2,497,319
17 Social Services	1,185	789,388	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	887	2,558,558

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 473

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454012 MILLWOOD HOSPITAL</b>			Proprietary - Corporation		
1011 NORTH COOPER STREET		12/31/2021 365 Days Settled		Psychiatric	
ARLINGTON, TX 76011		CR Beds 134		POS Beds 0	
TARRANT		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 8.3	
Current Assets	-5,193,468	Total Charges	79,410,725	Average Wages	
Fixed Assets	2,622,198	Contract Allowance	56,703,742	71.4%	Medicare Part A 0.0%
Other Assets	39,337,664	Operating Revenue	22,706,983	28.6%	Medicare Part B 0.1%
Total Assets	36,766,394	Operating Expense	22,466,399	98.9%	Current Ratio 0.2
Current Liabilities	-23,716,969	Operating Margin	240,584	1.1%	Days to Collect (83.4)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 43.2
Total Equity	60,483,363	Other Expense	0	0.0%	Depreciation Rate 8.5%
Total Liab. and Equity	36,766,394	Net Profit or Loss	240,584	1.1%	Return on Equity 0.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,292</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	19,394,886	65,483,975	0.296178
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,368	825,420	02	Capital Cost - Movable Equip 4,271 364,831
04	Employee Benefits	3,037	3,143,705	05	Administrative and General 3,466 6,626,026
06	Maintenance and Repairs	1,217	1,128,561	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	4,280	392,569	10/11	Dietary and Cafeteria 3,495 682,652
13	Nursing Administration	3,946	385,435	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,591 253,920
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 474

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450176 MISSION REGIONAL MEDICAL CENTER</b>				Nonprofit - Other	
900 SOUTH BRYAN ROAD		12/31/2021 365 Days Settled		General Short Term	
MISSION, TX 78572				CR Beds 234	POS Beds 0
HIDALGO		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	41.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.3
Current Assets	87,765,124	Total Charges	974,486,186	Average Wages	34.09
Fixed Assets	18,556,793	Contract Allowance	854,802,562	87.7% Medicare Part A	14.2%
Other Assets	1,351,581	Operating Revenue	119,683,624	12.3% Medicare Part B	2.2%
Total Assets	<u>107,673,498</u>	Operating Expense	<u>120,259,074</u>	100.5% Current Ratio	4.0
Current Liabilities	21,718,554	Operating Margin	-575,450	-0.5% Days to Collect	1,176.0
Long Term Liabilities	5,134,749	Other Income	3,062,411	2.6% Avg Payment Days	29.2
Total Equity	80,820,195	Other Expense	209,927	0.2% Depreciation Rate	6.5%
Total Liab. and Equity	<u>107,673,498</u>	Net Profit or Loss	<u>2,277,034</u>	1.9% Return on Equity	2.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,079</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	2,113	22,068,779	84,598,282	0.260866
31	Intensive Care Unit	1,667	6,716,225	26,606,632	0.252427
50	Operating Room	2,563	5,959,811	82,387,216	0.072339
52	Labor Room and Delivery Room	695	7,567,790	55,550,921	0.136232
91	Emergency Department	2,024	7,537,110	123,815,653	0.060874
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,076	1,961,217	02	Capital Cost - Movable Equip
04	Employee Benefits	1,428	12,210,113	05	Administrative and General
06	Maintenance and Repairs	925	2,237,892	07	Operation of Plant
08/09	Laundry / Housekeeping	2,342	1,451,209	10/11	Dietary and Cafeteria
13	Nursing Administration	1,397	2,443,037	14	Central Service and Supply
15	Pharmacy	1,123	3,300,913	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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 475

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451342 MITCHELL COUNTY HOSPITAL DISTRICT</b>				Government - County	
997 WEST I-20		9/30/2021 365 Days Settled		General Short Term	
COLORADO CITY, TX 79512				CR Beds 25	POS Beds 0
MITCHELL		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	24.2%
				Length of Stay	8.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	24,712,191	Total Charges	22,874,136		
Fixed Assets	10,687,981	Contract Allowance	12,176,859	53.2%	
Other Assets	0	Operating Revenue	10,697,277	46.8%	
Total Assets	<u>35,400,172</u>	Operating Expense	<u>19,347,781</u>	180.9%	
Current Liabilities	14,581,340	Operating Margin	-8,650,504	-80.9%	
Long Term Liabilities	-26,705	Other Income	7,211,422	67.4%	
Total Equity	<u>20,845,537</u>	Other Expense	101,909	1.0%	
Total Liab. and Equity	<u>35,400,172</u>	Net Profit or Loss	<u>(1,540,991)</u>	-14.4%	
				<b>Revenue Ranking - 5,272</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	4,310	5,572,528	1,411,242	3.948669
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,696	1,465,846	880,551	1.664692
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,090	1,571,743	3,734,882	0.420828
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,768	583,595	02	Capital Cost - Movable Equip
04	Employee Benefits	5,111	468,584	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,817	281,900	10/11	Dietary and Cafeteria
13	Nursing Administration	4,664	185,079	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	201	254,706	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 476

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451335 MUESTER MEMORIAL HOSPITAL</b>				Government - Hospital Dis	
605 N MAPLE STREET		6/30/2021 365 Days Settled		General Short Term	
MUESTER, TX 76252				CR Beds 18	POS Beds 0
COOKE		<b>Key Performace Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	43.0%
				Length of Stay	61.4
				Average Wages	
				28.6%	Medicare Part A 0.0%
				71.4%	Medicare Part B 12.8%
				156.6%	Current Ratio 1.5
				-56.6%	Days to Collect 94.7
				91.4%	Avg Payment Days 53.3
				-2.3%	Depreciation Rate 3.8%
				37.2%	Return on Equity 69.7%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	4,291,714	Total Charges	10,209,498		
Fixed Assets	2,842,465	Contract Allowance	2,920,215		
Other Assets	0	Operating Revenue	7,289,283		
Total Assets	7,134,179	Operating Expense	11,416,411		
Current Liabilities	2,829,693	Operating Margin	-4,127,128		
Long Term Liabilities	418,233	Other Income	6,665,588		
Total Equity	3,886,253	Other Expense	-170,131		
Total Liab. and Equity	7,134,179	Net Profit or Loss	2,708,591		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,535</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	4,974	3,766,865	2,073,023	1.817088
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,617	5,924	43,576	0.135946
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,295	1,041,218	661,353	1.574376
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,520	191,682	02	Capital Cost - Movable Equip 4,973 150,734
04	Employee Benefits	4,429	1,142,918	05	Administrative and General 5,666 1,398,585
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,724 368,612
08/09	Laundry / Housekeeping	5,486	148,986	10/11	Dietary and Cafeteria 5,340 208,684
13	Nursing Administration	4,498	222,410	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,665 106,612
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 477

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451372 MULESHOE AREA MEDICAL CENTER</b>				Proprietary - Corporation	
708 S 1ST ST		9/30/2021 365 Days Settled		General Short Term	
MULESHOE, TX 79347				CR Beds 25	POS Beds 0
BAILEY		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		7.1%	
		Length of Stay		5.9	
		Average Wages			
		50.0%		Medicare Part A 0.0%	
		50.0%		Medicare Part B 9.3%	
		139.7%		Current Ratio 1.5	
		-39.7%		Days to Collect 49.8	
		73.2%		Avg Payment Days 29.7	
		1.4%		Depreciation Rate 8.5%	
		32.2%		Return on Equity 69.2%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	6,349,176	Total Charges	12,632,207		
Fixed Assets	1,240,991	Contract Allowance	6,312,801		
Other Assets	0	Operating Revenue	6,319,406		
Total Assets	7,590,167	Operating Expense	8,825,898		
Current Liabilities	4,210,653	Operating Margin	-2,506,492		
Long Term Liabilities	439,662	Other Income	4,628,320		
Total Equity	2,939,852	Other Expense	86,122		
Total Liab. and Equity	7,590,167	Net Profit or Loss	2,035,706		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,608</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	5,507	2,598,698	366,025	7.099783
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,373	830,507	2,078,134	0.399641
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 4,111 413,879
04	Employee Benefits	4,957	620,929	05	Administrative and General 5,549 1,702,162
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,617 402,500
08/09	Laundry / Housekeeping	5,267	194,174	10/11	Dietary and Cafeteria 5,588 145,715
13	Nursing Administration	5,161	101,277	14	Central Service and Supply 3,141 62,105
15	Pharmacy	3,425	80,411	16	Medical Records 5,018 68,261
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 478

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450508 NACOGDOCHES COUNTY HOSPITAL DISTRICT</b>				Government - Hospital Dis	
1204 MOUND ST		7/15/2021 380 Days Settled		General Short Term	
NACOGDOCHES, TX 75961				CR Beds 97	POS Beds 0
NACOGDOCHES		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	44.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.6
Current Assets	38,487,349	Total Charges	307,888,157	Average Wages	31.17
Fixed Assets	42,705,850	Contract Allowance	247,495,746	80.4%	Medicare Part A 20.2%
Other Assets	-1,343,354	Operating Revenue	60,392,411	19.6%	Medicare Part B 4.4%
Total Assets	79,849,845	Operating Expense	79,622,242	131.8%	Current Ratio 0.9
Current Liabilities	41,643,096	Operating Margin	-19,229,831	-31.8%	Days to Collect 669.6
Long Term Liabilities	57,296,768	Other Income	19,122,018	31.7%	Avg Payment Days 68.8
Total Equity	-19,090,019	Other Expense	393,893	0.7%	Depreciation Rate 5.2%
Total Liab. and Equity	79,849,845	Net Profit or Loss	(501,706)	-0.8%	Return on Equity 2.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,851</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	3,151	10,893,429	23,839,070	0.456957
31	Intensive Care Unit	2,308	3,013,390	10,758,839	0.280085
50	Operating Room	2,695	5,198,433	11,606,045	0.447907
52	Labor Room and Delivery Room	1,482	2,459,189	4,539,783	0.541697
91	Emergency Department	2,365	6,051,217	31,926,980	0.189533
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,031	2,021,842	02	Capital Cost - Movable Equip 1,248 6,040,910
04	Employee Benefits	2,169	6,125,547	05	Administrative and General 2,735 11,178,139
06	Maintenance and Repairs	1,083	1,523,860	07	Operation of Plant 3,139 1,118,172
08/09	Laundry / Housekeeping	3,128	815,836	10/11	Dietary and Cafeteria 2,750 988,610
13	Nursing Administration	3,602	520,563	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,159 660,097
17	Social Services	2,789	47,586	18	Other General Service Cost 531 84,933
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 479

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450656 NACOGDOCHES MEDICAL CENTER</b>				Proprietary - Corporation	
4920 NE STALLINGS DRIVE		12/31/2021 365 Days Submitted		General Short Term	
NACOGDOCHES, TX 75965				CR Beds 136	POS Beds 0
NACOGDOCHES		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	39.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.9
Current Assets	17,348,837	Total Charges	1,089,733,467	Average Wages	35.14
Fixed Assets	45,618,509	Contract Allowance	978,056,247	89.8% Medicare Part A	14.0%
Other Assets	30,321,280	Operating Revenue	111,677,220	10.2% Medicare Part B	5.7%
Total Assets	93,288,626	Operating Expense	97,628,427	87.4% Current Ratio	1.0
Current Liabilities	17,720,718	Operating Margin	14,048,793	12.6% Days to Collect	309.8
Long Term Liabilities	2,499,526	Other Income	3,269,518	2.9% Avg Payment Days	30.4
Total Equity	73,068,382	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	93,288,626	Net Profit or Loss	17,318,311	15.5% Return on Equity	23.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,161</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	2,476	16,773,490	57,102,436	0.293744
31	Intensive Care Unit	2,040	4,429,476	25,221,802	0.175621
50	Operating Room	2,778	4,840,919	99,485,072	0.048660
52	Labor Room and Delivery Room	1,324	3,126,665	25,426,550	0.122969
91	Emergency Department	1,934	8,047,011	155,978,212	0.051591
<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	2,906	2,196,727	02 Capital Cost - Movable Equip	2,075	2,488,650
04 Employee Benefits	2,693	4,065,131	05 Administrative and General	2,047	19,339,108
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,798	3,324,533
08/09 Laundry / Housekeeping	2,856	1,001,147	10/11 Dietary and Cafeteria	2,732	1,002,760
13 Nursing Administration	2,691	930,651	14 Central Service and Supply	2,511	180,945
15 Pharmacy	1,870	1,390,970	16 Medical Records	2,227	626,169
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 480

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450447 NAVARRO REGIONAL HOSPITAL</b>			Proprietary - Corporation				
3201 WEST HIGHWAY 22		12/31/2021 365 Days Settled		General Short Term			
CORSICANA, TX 75110				CR Beds 39	POS Beds 0		
NAVARRO		<b>Key Performance Ind.</b>					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.0%		
				Length of Stay	5.1		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	12,921,704	Total Charges	473,871,030	Average Wages	42.99		
Fixed Assets	20,632,698	Contract Allowance	385,464,733	81.3% Medicare Part A	9.8%		
Other Assets	6,459,215	Operating Revenue	88,406,297	18.7% Medicare Part B	3.5%		
Total Assets	<u>40,013,617</u>	Operating Expense	<u>71,507,134</u>	80.9% Current Ratio	(0.4)		
Current Liabilities	-33,094,713	Operating Margin	16,899,163	19.1% Days to Collect	160.3		
Long Term Liabilities	82,290	Other Income	7,498,558	8.5% Avg Payment Days	31.3		
Total Equity	73,026,040	Other Expense	0	0.0% Depreciation Rate	4.6%		
Total Liab. and Equity	<u>40,013,617</u>	Net Profit or Loss	<u>24,397,721</u>	27.6% Return on Equity	33.4%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,423</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	3,485	9,020,815	31,852,431	0.283206		
31	Intensive Care Unit	1,995	4,644,012	22,487,079	0.206519		
50	Operating Room	2,961	3,853,164	26,756,742	0.144007		
52	Labor Room and Delivery Room	2,020	832,401	4,090,888	0.203477		
91	Emergency Department	2,440	5,743,598	46,524,359	0.123454		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	3,743	1,301,458	02	Capital Cost - Movable Equip	2,014	2,650,596
04	Employee Benefits	2,939	3,356,314	05	Administrative and General	2,817	10,499,457
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,945	2,938,195
08/09	Laundry / Housekeeping	2,730	1,092,218	10/11	Dietary and Cafeteria	3,208	775,710
13	Nursing Administration	2,372	1,137,360	14	Central Service and Supply	1,939	407,200
15	Pharmacy	2,447	690,468	16	Medical Records	1,916	793,370
17	Social Services	2,032	239,340	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 481

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>673049 NEW BRAUNFELS REGIONAL REHABILITATION HOSPITAL</b>				Proprietary - Corporation	
2041 SUNDANCE PARKWAY		12/31/2021 365 Days Settled		Rehabilitation	
NEW BRAUNFELS, TX 78130		CR Beds 40		POS Beds 0	
COMAL		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		78.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 14.8	
Current Assets	3,038,328	Total Charges	28,579,443	Average Wages	
Fixed Assets	828,628	Contract Allowance	11,006,045	38.5%	Medicare Part A 0.0%
Other Assets	206,721,568	Operating Revenue	17,573,398	61.5%	Medicare Part B 0.0%
Total Assets	210,588,524	Operating Expense	15,479,070	88.1%	Current Ratio 0.0
Current Liabilities	198,675,886	Operating Margin	2,094,328	11.9%	Days to Collect 67.5
Long Term Liabilities	1,227,624	Other Income	203,961	1.2%	Avg Payment Days 25.0
Total Equity	10,685,014	Other Expense	0	0.0%	Depreciation Rate 11.1%
Total Liab. and Equity	210,588,524	Net Profit or Loss	2,298,289	13.1%	Return on Equity 21.5%
<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	3,302	9,984,670	13,248,962	0.753619
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	1,453,043	02	Capital Cost - Movable Equip 3,710 569,049
04	Employee Benefits	3,874	1,805,042	05	Administrative and General 4,205 4,402,868
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,318 512,300
08/09	Laundry / Housekeeping	4,765	290,337	10/11	Dietary and Cafeteria 3,646 635,246
13	Nursing Administration	3,701	480,855	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,719 100,886
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 482

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>452057 NEXUS SPECIALTY HOSPITAL THE WOODLANDS</b>				Proprietary - Other	
9182 SIX PINES DRIVE		8/31/2021 365 Days Settled		General Long Term	
THE WOODLANDS, TX 77380				CR Beds 42	POS Beds 0
MONTGOMERY		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	71.4%
				Length of Stay	30.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,590,764	Total Charges	108,358,501	Average Wages	
Fixed Assets	7,704,559	Contract Allowance	80,753,727	74.5%	Medicare Part A 0.0%
Other Assets	131,250	Operating Revenue	27,604,774	25.5%	Medicare Part B 0.0%
Total Assets	15,426,573	Operating Expense	27,798,991	100.7%	Current Ratio 1.5
Current Liabilities	5,196,973	Operating Margin	-194,217	-0.7%	Days to Collect 138.1
Long Term Liabilities	13,322,310	Other Income	182,721	0.7%	Avg Payment Days 35.8
Total Equity	-3,092,710	Other Expense	0	0.0%	Depreciation Rate 9.7%
Total Liab. and Equity	15,426,573	Net Profit or Loss	(11,496)	0.0%	Return on Equity 0.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,960</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	3,072	11,383,576	24,314,641	0.468178
31	Intensive Care Unit	1,705	6,500,759	25,336,002	0.256582
50	Operating Room	4,503	99,338	716,978	0.138551
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	2,865	2,259,792	02	Capital Cost - Movable Equip 2,702 1,317,773
04	Employee Benefits	3,440	2,419,934	05	Administrative and General 3,612 6,064,358
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,253 535,916
08/09	Laundry / Housekeeping	4,329	382,262	10/11	Dietary and Cafeteria 3,560 662,924
13	Nursing Administration	5,432	6,629	14	Central Service and Supply 1,647 606,278
15	Pharmacy	1,599	1,899,993	16	Medical Records 3,861 210,882
17	Social Services	1,993	263,263	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 483

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450641 NOCONA GENERAL HOSPITAL</b>				Government - Hospital Dis	
100 PARK ROAD		6/30/2021 365 Days Settled		General Short Term	
NOCONA, TX 76255				CR Beds 18	POS Beds 0
MONTAGUE		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	29.9%
				Length of Stay	5.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	18,487,688	Total Charges	23,750,978	Average Wages	23.72
Fixed Assets	7,764,235	Contract Allowance	14,184,141	59.7%	Medicare Part A 23.9%
Other Assets	194,718	Operating Revenue	9,566,837	40.3%	Medicare Part B 6.6%
Total Assets	26,446,641	Operating Expense	12,205,447	127.6%	Current Ratio 2.8
Current Liabilities	6,497,350	Operating Margin	-2,638,610	-27.6%	Days to Collect 333.5
Long Term Liabilities	0	Other Income	5,843,909	61.1%	Avg Payment Days 59.5
Total Equity	19,949,292	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	26,446,642	Net Profit or Loss	3,205,299	33.5%	Return on Equity 16.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,368</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	5,557	2,481,512	911,814	2.721511
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,395	206,597	703,839	0.293529
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,281	1,076,357	5,195,818	0.207158
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,831	551,984	02	Capital Cost - Movable Equip
04	Employee Benefits	4,682	890,324	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,237	199,638	10/11	Dietary and Cafeteria
13	Nursing Administration	5,121	107,359	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	288	121,005	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 484

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 459807 NORTH AUSTIN MEDICAL CENTER

12221 NORTH MOPAC EXPRESSWAY      Cost Report not Filed.

AUSTIN, TX 78758

CR Beds 0      POS Beds 0

TRAVIS

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

#### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 485

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450809 NORTH AUSTIN MEDICAL CENTER

Proprietary - Corporation

12221 MOPAC EXPRESSWAY NORTH

6/30/2021 365 Days Amended

General Short Term

AUSTIN, TX 78758

CR Beds 293 POS Beds 0

TRAVIS

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.5%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	105,361,547	Total Charges	3,206,790,629	Average Wages	36.16
Fixed Assets	207,066,868	Contract Allowance	2,665,316,296	83.1% Medicare Part A	9.1%
Other Assets	9,253,251	Operating Revenue	541,474,333	16.9% Medicare Part B	3.5%
Total Assets	321,681,666	Operating Expense	367,461,415	67.9% Current Ratio	3.0
Current Liabilities	35,059,540	Operating Margin	174,012,918	32.1% Days to Collect	119.8
Long Term Liabilities	-915,447,331	Other Income	-6,051,423	-1.1% Avg Payment Days	34.3
Total Equity	1,202,069,457	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	321,681,666	Net Profit or Loss	167,961,495	31.0% Return on Equity	14.0%

### Selected Revenue Departments

### Revenue Ranking - 566

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	660	82,197,965	124,428,278	0.660605
31	Intensive Care Unit	920	15,130,923	38,584,465	0.392151
50	Operating Room	541	38,566,561	331,348,793	0.116393
52	Labor Room and Delivery Room	109	20,567,224	145,813,339	0.141052
91	Emergency Department	1,003	16,892,922	218,316,090	0.077378

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	531	17,190,447	02 Capital Cost - Movable Equip	365	17,373,360
04 Employee Benefits	931	20,951,553	05 Administrative and General	1,011	51,090,884
06 Maintenance and Repairs	0	0	07 Operation of Plant	577	10,824,680
08/09 Laundry / Housekeeping	591	6,783,962	10/11 Dietary and Cafeteria	446	5,700,184
13 Nursing Administration	782	4,570,892	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	858	2,090,164
17 Social Services	493	2,524,870	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,529	147,430

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 486

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>670049 NORTH CENTRAL SURGICAL CENTER LLP</b>				Proprietary - Partnership			
9301 NORTH CENTRAL EXPRESSWAY SUITE 100		12/31/2021 365 Days Settled		General Short Term			
DALLAS, TX 75231				CR Beds 24	POS Beds 0		
DALLAS		<b>Key Performance Ind.</b>					
BLUE CROSS (TEXAS)				Occupancy Rate	38.6%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	2.3		
Current Assets	26,606,056	Total Charges	294,482,659	Average Wages	36.61		
Fixed Assets	16,193,625	Contract Allowance	157,566,153	53.5% Medicare Part A	6.5%		
Other Assets	8,855,552	Operating Revenue	136,916,506	46.5% Medicare Part B	7.2%		
Total Assets	51,655,233	Operating Expense	91,996,608	67.2% Current Ratio	1.7		
Current Liabilities	15,537,520	Operating Margin	44,919,898	32.8% Days to Collect	98.1		
Long Term Liabilities	6,343,751	Other Income	4,578,478	3.3% Avg Payment Days	28.9		
Total Equity	29,773,962	Other Expense	26,487	0.0% Depreciation Rate	6.7%		
Total Liab. and Equity	51,655,233	Net Profit or Loss	49,471,889	36.1% Return on Equity	166.2%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,936</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	3,395	9,486,808	4,843,354	1.958727		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,459	16,045,465	114,062,425	0.140673		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,842	2,154,538	1,247,491	1.727097		
<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	1,957	4,130,976	02	Capital Cost - Movable Equip	1,309	5,670,291
04	Employee Benefits	2,578	4,442,283	05	Administrative and General	3,065	8,526,153
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,872	1,367,108
08/09	Laundry / Housekeeping	2,952	930,733	10/11	Dietary and Cafeteria	3,055	844,923
13	Nursing Administration	4,956	134,904	14	Central Service and Supply	1,190	1,126,833
15	Pharmacy	2,508	636,974	16	Medical Records	3,858	211,397
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 487

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>670280 NORTH HOUSTON SURGICAL HOSPITAL LLC</b>				Proprietary - Corporation	
20635 KUYKENDAHL RD		6/30/2021 303 Days Settled		General Short Term	
SPRING, TX 77379				CR Beds 12	POS Beds 0
HARRIS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	4.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	2.1
Current Assets	-4,788,829	Total Charges	155,964,162	Average Wages	28.06
Fixed Assets	0	Contract Allowance	146,925,003	94.2%	Medicare Part A 3.4%
Other Assets	0	Operating Revenue	9,039,159	5.8%	Medicare Part B 13.2%
Total Assets	<u>-4,788,829</u>	Operating Expense	<u>8,078,762</u>	89.4%	Current Ratio (5.2)
Current Liabilities	915,632	Operating Margin	960,397	10.6%	Days to Collect (158.1)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 7.4
Total Equity	<u>-5,704,461</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>-4,788,829</u>	Net Profit or Loss	<u>960,397</u>	10.6%	Return on Equity -16.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,248</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	5,922	951,790	870,000	1.094011
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,512	1,870,772	104,576,743	0.017889
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,392	776,283	788,858	0.984059
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,018	1,068,498	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	5,364	225,165	05	Administrative and General 5,743 1,174,974
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,323 510,258
08/09	Laundry / Housekeeping	5,871	31,902	10/11	Dietary and Cafeteria 5,870 28,565
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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 488

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 451315 NORTH RUNNELS HOSPITAL

Government - Hospital Dis

7821 STATE HIGHWAY 153

6/30/2021 365 Days Settled

General Short Term

WINTERS, TX 79567

CR Beds 12 POS Beds 0

RUNNELS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 26.4%

### Balance Sheet

### Income Statement

Length of Stay 6.8

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,852,318	Total Charges	12,059,334	Average Wages		
Fixed Assets	2,758,746	Contract Allowance	4,036,754	33.5%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	8,022,580	66.5%	Medicare Part B	13.0%
Total Assets	10,611,064	Operating Expense	18,063,784	225.2%	Current Ratio	7.2
Current Liabilities	1,092,784	Operating Margin	-10,041,204	-125.2%	Days to Collect	483.8
Long Term Liabilities	41,644	Other Income	5,150,913	64.2%	Avg Payment Days	15.7
Total Equity	9,476,636	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	10,611,064	Net Profit or Loss	(4,890,291)	-61.0%	Return on Equity	-51.6%

### Selected Revenue Departments

Revenue Ranking - 5,483

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,250	3,170,172	579,651	5.469105
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,301	1,020,846	1,169,270	0.873063

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,754	79,381	02 Capital Cost - Movable Equip	4,620	255,716
04 Employee Benefits	4,542	1,027,817	05 Administrative and General	5,579	1,628,137
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,542	429,447
08/09 Laundry / Housekeeping	5,344	180,035	10/11 Dietary and Cafeteria	5,655	131,512
13 Nursing Administration	3,618	514,743	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,643	108,677
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 489

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450090 NORTH TEXAS MEDICAL CENTER

Nonprofit - Other

1900 HOSPITAL BLVD

12/31/2021 365 Days Submitted

General Short Term

GAINESVILLE, TX 76240

CR Beds 29 POS Beds 0

COOKE

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 54.8%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	14,826,226	Total Charges	144,685,610	Average Wages	35.23
Fixed Assets	553,085	Contract Allowance	100,913,401	69.7%	Medicare Part A 14.8%
Other Assets	5,423,679	Operating Revenue	43,772,209	30.3%	Medicare Part B 5.6%
Total Assets	20,802,990	Operating Expense	44,752,119	102.2%	Current Ratio 1.2
Current Liabilities	12,314,602	Operating Margin	-979,910	-2.2%	Days to Collect 946.7
Long Term Liabilities	1,434,305	Other Income	1,987,677	4.5%	Avg Payment Days 97.9
Total Equity	7,054,083	Other Expense	0	0.0%	Depreciation Rate 93.7%
Total Liab. and Equity	20,802,990	Net Profit or Loss	1,007,767	2.3%	Return on Equity 14.3%

### Selected Revenue Departments

Revenue Ranking - 3,244

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,203	5,945,783	8,255,043	0.720261
31	Intensive Care Unit	2,380	2,683,734	4,009,365	0.669366
50	Operating Room	2,982	3,763,482	12,621,778	0.298174
52	Labor Room and Delivery Room	1,496	2,415,894	2,458,007	0.982867
91	Emergency Department	2,870	4,326,127	17,719,377	0.244147

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,398	1,610,420	02 Capital Cost - Movable Equip	2,820	1,199,595
04 Employee Benefits	2,651	4,171,960	05 Administrative and General	3,198	7,855,756
06 Maintenance and Repairs	1,156	1,278,098	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,341	705,970	10/11 Dietary and Cafeteria	3,411	711,139
13 Nursing Administration	3,253	658,796	14 Central Service and Supply	2,407	205,048
15 Pharmacy	2,415	716,490	16 Medical Records	2,564	492,757
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 490

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 454008 NORTH TEXAS STATE HOSPITAL

Government - State

6515 KEMP BLVD

8/31/2021 365 Days Settled

Psychiatric

WICHITA FALLS, TX 76308

CR Beds 277 POS Beds 0

WICHITA

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 71.6%

### Balance Sheet

### Income Statement

Length of Stay 182.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-487,943,387	Total Charges	102,269,603	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	102,269,603	100.0%	Medicare Part B 0.0%
Total Assets	-487,943,387	Operating Expense	124,112,253	121.4%	Current Ratio (83.6)
Current Liabilities	5,839,294	Operating Margin	-21,842,650	-21.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 17.2
Total Equity	-493,782,681	Other Expense	102,269,601	100.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-487,943,387	Net Profit or Loss	(124,112,251)	-121.4%	Return on Equity 25.1%

### Selected Revenue Departments

Revenue Ranking - 2,268

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	876	66,137,514	47,973,639	1.378622
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,484	757,716	02 Capital Cost - Movable Equip	2,063	2,526,484
04 Employee Benefits	1,460	11,747,316	05 Administrative and General	2,104	18,409,166
06 Maintenance and Repairs	480	5,673,888	07 Operation of Plant	930	7,513,739
08/09 Laundry / Housekeeping	1,233	3,647,089	10/11 Dietary and Cafeteria	349	6,454,641
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	853	4,582,509	16 Medical Records	991	1,810,768
17 Social Services	1,935	290,432	18 Other General Service Cost	499	144,627
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 491

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450808 NORTHWEST HILLS SURGICAL HOSPITAL

Proprietary - Partnership

6818 AUSTIN CTR BLVD SUITE 100

12/31/2021 365 Days Settled

General Short Term

AUSTIN, TX 78731

CR Beds 8      POS Beds 0

TRAVIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate      19.8%

#### Balance Sheet

#### Income Statement

Length of Stay      1.6

Current Assets      10,259,768

Total Charges      135,037,467

Average Wages      34.63

Fixed Assets      1,659,252

Contract Allowance      109,895,461

81.4% Medicare Part A      10.1%

Other Assets      79,262

Operating Revenue      25,142,006

18.6% Medicare Part B      4.4%

Total Assets      11,998,282

Operating Expense      29,619,410

117.8% Current Ratio      1.3

Current Liabilities      7,872,424

Operating Margin      -4,477,404

-17.8% Days to Collect      562.1

Long Term Liabilities      10,310,250

Other Income      26,900

0.1% Avg Payment Days      27.2

Total Equity      -6,184,392

Other Expense      0

0.0% Depreciation Rate      5.2%

Total Liab. and Equity      11,998,282

Net Profit or Loss      (4,450,504)

-17.7% Return on Equity      72.0%

#### Selected Revenue Departments

Revenue Ranking - 4,104

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,572	2,449,421	2,571,219	0.952630
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,116	8,847,929	92,984,557	0.095155
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,514	117,844	10,930	10.781702

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,185	1,840,418	02 Capital Cost - Movable Equip	3,390	730,242
04 Employee Benefits	5,449	151,486	05 Administrative and General	3,394	6,930,811
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,925	281,714
08/09 Laundry / Housekeeping	4,061	448,077	10/11 Dietary and Cafeteria	5,771	89,105
13 Nursing Administration	3,401	597,959	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,344	141,565
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 492

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450209 NORTHWEST TEXAS HOSPITAL

Proprietary - Corporation

1501 S COULTER ST

12/31/2021 365 Days Settled

General Short Term

AMARILLO, TX 79106

CR Beds 235 POS Beds 0

POTTER

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 62.3%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	46,882,563	Total Charges	2,568,474,160	Average Wages	33.28
Fixed Assets	80,302,742	Contract Allowance	2,225,210,872	86.6% Medicare Part A	14.2%
Other Assets	9,008,817	Operating Revenue	343,263,288	13.4% Medicare Part B	2.7%
Total Assets	136,194,122	Operating Expense	324,803,518	94.6% Current Ratio	2.0
Current Liabilities	23,032,213	Operating Margin	18,459,770	5.4% Days to Collect	407.9
Long Term Liabilities	5,484,395	Other Income	4,718,443	1.4% Avg Payment Days	33.5
Total Equity	107,677,514	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	136,194,122	Net Profit or Loss	23,178,213	6.8% Return on Equity	21.5%

### Selected Revenue Departments

Revenue Ranking - 987

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,507	36,638,589	128,134,471	0.285939
31	Intensive Care Unit	617	22,315,929	78,646,518	0.283750
50	Operating Room	786	29,461,534	349,801,286	0.084224
52	Labor Room and Delivery Room	555	9,051,891	30,258,928	0.299148
91	Emergency Department	871	18,662,329	224,400,033	0.083165

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,114	8,579,738	02 Capital Cost - Movable Equip	996	7,920,860
04 Employee Benefits	742	26,183,633	05 Administrative and General	1,243	41,415,019
06 Maintenance and Repairs	0	0	07 Operation of Plant	709	9,341,467
08/09 Laundry / Housekeeping	1,018	4,430,507	10/11 Dietary and Cafeteria	1,011	3,409,187
13 Nursing Administration	488	7,053,765	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	722	2,488,231
17 Social Services	3,005	216	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	356	13,411,362

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 493

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450330 OAKBEND MEDICAL CENTER</b>				Government - City	
1705 JACKSON ST		12/31/2021 365 Days Settled		General Short Term	
RICHMOND, TX 77469				CR Beds 140	POS Beds 0
FORT BEND		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	33.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.8
Current Assets	110,678,940	Total Charges	654,683,384	Average Wages	30.17
Fixed Assets	46,970,462	Contract Allowance	508,056,288	77.6%	Medicare Part A 9.3%
Other Assets	814,907	Operating Revenue	146,627,096	22.4%	Medicare Part B 2.1%
Total Assets	<u>158,464,309</u>	Operating Expense	158,323,514	108.0%	Current Ratio 2.6
Current Liabilities	43,204,465	Operating Margin	-11,696,418	-8.0%	Days to Collect 567.6
Long Term Liabilities	69,801,402	Other Income	9,356,185	6.4%	Avg Payment Days 33.5
Total Equity	45,458,442	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	<u>158,464,309</u>	Net Profit or Loss	<u>(2,340,233)</u>	-1.6%	Return on Equity -5.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,856</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	2,272	19,429,740	15,456,409	1.257067
31	Intensive Care Unit	1,621	7,151,409	6,984,477	1.023900
50	Operating Room	1,243	19,721,588	165,775,782	0.118965
52	Labor Room and Delivery Room	1,076	4,539,026	7,320,068	0.620080
91	Emergency Department	1,459	11,774,482	80,527,469	0.146217
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,439	6,431,939	02	Capital Cost - Movable Equip 2,193 2,179,860
04	Employee Benefits	3,992	1,660,964	05	Administrative and General 1,438 34,480,414
06	Maintenance and Repairs	0	0	07	Operation of Plant 911 7,661,010
08/09	Laundry / Housekeeping	1,527	2,811,444	10/11	Dietary and Cafeteria 1,931 1,734,369
13	Nursing Administration	2,007	1,488,491	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 976 1,835,608
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 494

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454110 OCEANS BEHAVIORAL HOSPITAL OF PERMIAN BASIN</b>			Proprietary - Corporation		
3300 S FM 1788		12/31/2021 365 Days Settled		Psychiatric	
MIDLAND, TX 79706				CR Beds 62      POS Beds 0	
MIDLAND		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)		Occupancy Rate		66.4%	
		Length of Stay		8.9	
		Average Wages			
		44.9% Medicare Part A		0.0%	
		55.1% Medicare Part B		1.8%	
		93.8% Current Ratio		3.4	
		6.2% Days to Collect		225.9	
		4.4% Avg Payment Days		42.3	
		0.0% Depreciation Rate		11.2%	
		10.6% Return on Equity		20.4%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	7,888,387	Total Charges	22,248,955		
Fixed Assets	987,050	Contract Allowance	9,991,758		
Other Assets	177,959	Operating Revenue	12,257,197		
Total Assets	9,053,396	Operating Expense	11,499,126		
Current Liabilities	2,301,004	Operating Margin	758,071		
Long Term Liabilities	394,282	Other Income	538,148		
Total Equity	6,358,110	Other Expense	0		
Total Liab. and Equity	9,053,396	Net Profit or Loss	1,296,219		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,122</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	3,365	9,688,737	18,652,999	0.519420
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,010	1,072,151	02	Capital Cost - Movable Equip
04	Employee Benefits	4,248	1,361,864	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,389	170,821	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 495

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454122 OCEANS BEHAVIORAL HOSPITAL OF ABILENE</b>				Proprietary - Corporation	
6401 DIRECTORS PARKWAY		12/31/2021 365 Days Settled		Psychiatric	
ABILENE, TX 79606				CR Beds 90	POS Beds 0
TAYLOR		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	68.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	10.6
Current Assets	19,348,736	Total Charges	39,006,176	Average Wages	
Fixed Assets	1,088,506	Contract Allowance	18,247,788	46.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	20,758,388	53.2%	Medicare Part B 2.5%
Total Assets	20,437,242	Operating Expense	15,100,958	72.7%	Current Ratio 6.0
Current Liabilities	3,242,460	Operating Margin	5,657,430	27.3%	Days to Collect 325.4
Long Term Liabilities	1,468,258	Other Income	882,678	4.3%	Avg Payment Days 42.8
Total Equity	15,726,524	Other Expense	0	0.0%	Depreciation Rate 8.8%
Total Liab. and Equity	20,437,242	Net Profit or Loss	6,540,108	31.5%	Return on Equity 41.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,432</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	3,002	12,051,110	28,340,547	0.425225
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,267	1,744,968	02	Capital Cost - Movable Equip 0
04	Employee Benefits	4,101	1,523,686	05	Administrative and General 4,104 4,683,896
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,702 376,078
08/09	Laundry / Housekeeping	5,065	235,202	10/11	Dietary and Cafeteria 4,337 450,418
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,278 148,870
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 496

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454154 OCEANS BEHAVIORAL HOSPITAL OF AMARILLO</b>				Proprietary - Corporation	
7501 WALLACE BLVD STE 200		12/31/2021 291 Days Settled		Psychiatric	
AMARILLO, TX 79124				CR Beds 28	POS Beds 0
POTTER		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		58.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 13.3	
Current Assets	-4,681,840	Total Charges	7,128,910	Average Wages	
Fixed Assets	3,732,909	Contract Allowance	3,265,707	45.8%	Medicare Part A 0.0%
Other Assets	241,612	Operating Revenue	3,863,203	54.2%	Medicare Part B 0.1%
Total Assets	-707,319	Operating Expense	5,657,660	146.4%	Current Ratio (3.6)
Current Liabilities	1,291,244	Operating Margin	-1,794,457	-46.4%	Days to Collect (358.4)
Long Term Liabilities	1,230,476	Other Income	282	0.0%	Avg Payment Days 8.5
Total Equity	-3,229,039	Other Expense	0	0.0%	Depreciation Rate 10.0%
Total Liab. and Equity	-707,319	Net Profit or Loss	(1,794,175)	-46.4%	Return on Equity 55.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,689</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	4,867	4,027,215	6,245,554	0.644813
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,200	932,684	02	Capital Cost - Movable Equip 0
04	Employee Benefits	4,981	590,416	05	Administrative and General 5,520 1,780,681
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,373 46,994
08/09	Laundry / Housekeeping	5,592	122,264	10/11	Dietary and Cafeteria 5,671 126,446
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,170 48,710
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 497

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454136 OCEANS BEHAVIORAL HOSPITAL OF KATY</b>			Proprietary - Corporation		
455 PARK GROVE LANE		12/31/2021 365 Days Settled		Psychiatric	
KATY, TX 77450				CR Beds 48	POS Beds 0
HARRIS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		76.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 14.2	
Current Assets	11,490,329	Total Charges	22,444,820	Average Wages	
Fixed Assets	407,314	Contract Allowance	9,716,673	43.3%	Medicare Part A 0.0%
Other Assets	1,709,872	Operating Revenue	12,728,147	56.7%	Medicare Part B 3.7%
Total Assets	13,607,515	Operating Expense	11,174,160	87.8%	Current Ratio 6.1
Current Liabilities	1,880,236	Operating Margin	1,553,987	12.2%	Days to Collect 320.8
Long Term Liabilities	441,636	Other Income	537,836	4.2%	Avg Payment Days 34.9
Total Equity	11,285,643	Other Expense	0	0.0%	Depreciation Rate 13.5%
Total Liab. and Equity	13,607,515	Net Profit or Loss	2,091,823	16.4%	Return on Equity 18.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,079</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	3,481	9,050,068	16,578,097	0.545905
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,181	1,843,078	02	Capital Cost - Movable Equip 0
04	Employee Benefits	4,569	1,010,150	05	Administrative and General 4,553 3,728,565
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,513 436,335
08/09	Laundry / Housekeeping	5,370	175,469	10/11	Dietary and Cafeteria 4,622 379,914
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,836 88,742
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 498

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 454117 OCEANS BEHAVIORAL HOSPITAL OF LONGVIEW

Proprietary - Corporation

615 CLINIC DR

12/31/2021 365 Days Settled

Psychiatric

LONGVIEW, TX 75605

CR Beds 24 POS Beds 0

GREGG

### Key Performance Ind.

TRAILBLAZER (TEXAS)

Occupancy Rate 78.1%

Length of Stay 11.5

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,136,320	Total Charges	13,679,875	Average Wages	
Fixed Assets	620,551	Contract Allowance	6,721,366	49.1%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	6,958,509	50.9%	Medicare Part B 9.5%
<b>Total Assets</b>	<b>12,756,871</b>	Operating Expense	5,719,454	82.2%	Current Ratio 7.8
Current Liabilities	1,550,021	Operating Margin	1,239,055	17.8%	Days to Collect 626.9
Long Term Liabilities	127,174	Other Income	490,024	7.0%	Avg Payment Days 32.7
Total Equity	11,079,676	Other Expense	0	0.0%	Depreciation Rate 9.8%
<b>Total Liab. and Equity</b>	<b>12,756,871</b>	Net Profit or Loss	1,729,079	24.8%	Return on Equity 15.6%

### Selected Revenue Departments

Revenue Ranking - 5,561

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,717	4,379,993	8,795,349	0.497990
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	4,369	824,549	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,059	512,108	05 Administrative and General	5,422	1,976,920
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,099	199,839
08/09 Laundry / Housekeeping	5,695	96,219	10/11 Dietary and Cafeteria	5,483	172,435
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,087	60,762
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 499

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454123 OCEANS BEHAVIORAL HOSPITAL OF LUFKIN LLC</b>				Proprietary - Corporation	
302 GOBBLERS KNOB RD		12/31/2021 365 Days Settled		Psychiatric	
LUFKIN, TX 75904				CR Beds 24	POS Beds 0
ANGELINA		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	77.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	11.7
Current Assets	10,928,990	Total Charges	13,254,483	Average Wages	
Fixed Assets	677,645	Contract Allowance	5,780,983	43.6% Medicare Part A	0.0%
Other Assets	4,200	Operating Revenue	7,473,500	56.4% Medicare Part B	7.1%
Total Assets	<u>11,610,835</u>	Operating Expense	<u>5,772,088</u>	77.2% Current Ratio	9.0
Current Liabilities	1,216,072	Operating Margin	1,701,412	22.8% Days to Collect	525.2
Long Term Liabilities	146,477	Other Income	388,996	5.2% Avg Payment Days	25.3
Total Equity	<u>10,248,286</u>	Other Expense	0	0.0% Depreciation Rate	12.3%
Total Liab. and Equity	<u>11,610,835</u>	Net Profit or Loss	<u>2,090,408</u>	28.0% Return on Equity	20.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,523</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	4,704	4,432,210	8,477,602	0.522814
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,361	828,659	02	Capital Cost - Movable Equip
04	Employee Benefits	4,955	622,361	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,710	92,252	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 500

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454147 OCEANS BEHAVIORAL HOSPITAL OF PASADENA</b>				Proprietary - Corporation	
4001 PRESTON AVENUE		12/31/2021 365 Days Settled		Psychiatric	
PASADENA, TX 77505				CR Beds 40	POS Beds 0
HARRIS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	46.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	12.4
Current Assets	725,663	Total Charges	12,564,062	Average Wages	
Fixed Assets	476,578	Contract Allowance	5,727,179	45.6%	Medicare Part A 0.0%
Other Assets	956,283	Operating Revenue	6,836,883	54.4%	Medicare Part B 3.7%
Total Assets	<u>2,158,524</u>	Operating Expense	<u>5,872,930</u>	85.9%	Current Ratio 5.1
Current Liabilities	141,344	Operating Margin	963,953	14.1%	Days to Collect 31.2
Long Term Liabilities	24,179	Other Income	121,908	1.8%	Avg Payment Days 30.5
Total Equity	<u>1,993,001</u>	Other Expense	0	0.0%	Depreciation Rate 16.0%
Total Liab. and Equity	<u>2,158,524</u>	Net Profit or Loss	<u>1,085,861</u>	15.9%	Return on Equity 54.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,570</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	4,696	4,458,051	8,464,314	0.526688
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,216	921,828	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,007	566,833	05 Administrative and General	5,392	2,027,222
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,213	137,823
08/09 Laundry / Housekeeping	5,629	114,874	10/11 Dietary and Cafeteria	5,203	238,416
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,978	72,924
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 501

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454150 OCEANS BEHAVIORAL HOSPITAL OF WACO</b>				Proprietary - Corporation	
5931 CROSSLAKE PARKWAY		12/31/2021 365 Days Settled		Psychiatric	
WACO, TX 76712		CR Beds 48		POS Beds 0	
MCLENNAN		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		65.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 13.2	
Current Assets	-1,395,240	Total Charges	18,795,169	Average Wages	
Fixed Assets	644,113	Contract Allowance	9,424,338	50.1%	Medicare Part A 0.0%
Other Assets	101,153	Operating Revenue	9,370,831	49.9%	Medicare Part B 1.2%
Total Assets	-649,974	Operating Expense	9,662,704	103.1%	Current Ratio (1.5)
Current Liabilities	948,694	Operating Margin	-291,873	-3.1%	Days to Collect (66.0)
Long Term Liabilities	772,601	Other Income	121,271	1.3%	Avg Payment Days 19.4
Total Equity	-2,371,269	Other Expense	0	0.0%	Depreciation Rate 19.5%
Total Liab. and Equity	-649,974	Net Profit or Loss	(170,602)	-1.8%	Return on Equity 7.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,392</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	3,604	8,404,867	14,498,927	0.579689
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,142	1,886,203	02	Capital Cost - Movable Equip 0
04	Employee Benefits	4,762	814,036	05	Administrative and General 4,857 3,098,582
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,066 221,656
08/09	Laundry / Housekeeping	5,404	168,859	10/11	Dietary and Cafeteria 5,161 248,630
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,063 63,563
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 502

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 451359 OCHILTREE GENERAL HOSPITAL

Government - Hospital Dis

3101 GARRETT DRIVE

9/30/2021 365 Days Settled

General Short Term

PERRYTON, TX 79070

CR Beds 25 POS Beds 0

OCHILTREE

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 28.6%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	74,718,292	Total Charges	36,901,526	Average Wages	
Fixed Assets	23,878,085	Contract Allowance	16,650,794	45.1%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	20,250,732	54.9%	Medicare Part B 10.0%
Total Assets	98,596,377	Operating Expense	26,106,634	128.9%	Current Ratio 1.2
Current Liabilities	60,028,678	Operating Margin	-5,855,902	-28.9%	Days to Collect 244.5
Long Term Liabilities	0	Other Income	11,360,263	56.1%	Avg Payment Days 18.2
Total Equity	38,567,699	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	98,596,377	Net Profit or Loss	5,504,361	27.2%	Return on Equity 14.3%

### Selected Revenue Departments

Revenue Ranking - 4,462

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,727	4,355,739	3,323,260	1.310683
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,995	836,569	1,769,922	0.472659
52	Labor Room and Delivery Room	2,165	551,143	1,012,490	0.544344
91	Emergency Department	3,724	2,410,588	2,876,119	0.838139

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,347	1,664,882	02 Capital Cost - Movable Equip	5,240	56,910
04 Employee Benefits	2,665	4,130,163	05 Administrative and General	5,463	1,893,293
06 Maintenance and Repairs	1,483	622,059	07 Operation of Plant	5,190	151,722
08/09 Laundry / Housekeeping	4,290	391,034	10/11 Dietary and Cafeteria	4,459	417,001
13 Nursing Administration	3,307	636,332	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,166	335,225
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	55	497,610	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 503

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450661 ODESSA REGIONAL MEDICAL CENTER</b>			Proprietary - Other		
520 E 6TH STREET		9/30/2021 365 Days Submitted		General Short Term	
ODESSA, TX 79761				CR Beds 147    POS Beds 0	
ECTOR		<b>Key Performance Ind.</b>			
NOVITAS				Occupancy Rate            38.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                5.4	
Current Assets	49,149,490	Total Charges	827,277,195	Average Wages                34.95	
Fixed Assets	14,440,701	Contract Allowance	677,359,769	81.9% Medicare Part A        9.1%	
Other Assets	202,362	Operating Revenue	149,917,426	18.1% Medicare Part B        2.5%	
Total Assets	<u>63,792,553</u>	Operating Expense	<u>139,412,747</u>	93.0% Current Ratio            1.3	
Current Liabilities	39,242,239	Operating Margin	10,504,679	7.0% Days to Collect            335.8	
Long Term Liabilities	-67,264,697	Other Income	2,479,255	1.7% Avg Payment Days        101.3	
Total Equity	<u>91,815,011</u>	Other Expense	0	0.0% Depreciation Rate        11.0%	
Total Liab. and Equity	<u>63,792,553</u>	Net Profit or Loss	<u>12,983,934</u>	8.7% Return on Equity        14.1%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,830</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	2,136	21,706,105	44,673,407	0.485884
31	Intensive Care Unit	1,305	9,992,958	25,365,962	0.393951
50	Operating Room	1,765	12,031,928	87,584,904	0.137374
52	Labor Room and Delivery Room	1,071	4,544,476	25,502,679	0.178196
91	Emergency Department	2,315	6,261,627	71,892,483	0.087097
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,570	5,714,833	02	Capital Cost - Movable Equip
04	Employee Benefits	2,021	6,920,286	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,075	1,816,538	10/11	Dietary and Cafeteria
13	Nursing Administration	1,023	3,470,291	14	Central Service and Supply
15	Pharmacy	1,686	1,715,160	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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 504

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451364 OTTO KAISER MEMORIAL HOSPITAL</b>			Government - Hospital Dis		
3349 S HIGHWAY 181		6/30/2021 365 Days Settled		General Short Term	
KENEDY, TX 78119				CR Beds 25	POS Beds 0
KARNES		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	18.5%
				Length of Stay	10.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	54,399,199	Total Charges	37,875,737		
Fixed Assets	41,351,630	Contract Allowance	17,396,602	45.9%	
Other Assets	2,013,232	Operating Revenue	20,479,135	54.1%	
Total Assets	97,764,061	Operating Expense	28,131,757	137.4%	
Current Liabilities	3,846,719	Operating Margin	-7,652,622	-37.4%	
Long Term Liabilities	46,472,006	Other Income	7,996,699	39.0%	
Total Equity	47,445,336	Other Expense	0	0.0%	
Total Liab. and Equity	97,764,061	Net Profit or Loss	344,077	1.7%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,451</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	3,871	7,177,994	1,031,850	6.956432
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,637	1,587,153	1,057,182	1.501305
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,994	3,977,655	8,506,149	0.467621
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,456	6,313,473	02	Capital Cost - Movable Equip
04	Employee Benefits	2,887	3,484,013	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,422	361,172	10/11	Dietary and Cafeteria
13	Nursing Administration	4,739	170,446	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 505

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>453308 OUR CHILDRENS HOUSE</b>			Nonprofit - Church		
8 PRESTIGE CIRCLE 101		12/31/2021 365 Days Settled		Children	
ALLEN, TX 75002		CR Beds 39		POS Beds 0	
COLLIN		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		45.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 6.4	
Current Assets	20,415,006	Total Charges	66,347,197	Average Wages	
Fixed Assets	4,699,374	Contract Allowance	41,338,161	62.3%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	25,009,036	37.7%	Medicare Part B 0.0%
Total Assets	25,114,380	Operating Expense	34,074,147	136.2%	Current Ratio 5.0
Current Liabilities	4,097,318	Operating Margin	-9,065,111	-36.2%	Days to Collect 429.2
Long Term Liabilities	24,689,557	Other Income	2,261,747	9.0%	Avg Payment Days 37.4
Total Equity	-3,672,495	Other Expense	2,333,000	9.3%	Depreciation Rate 10.3%
Total Liab. and Equity	25,114,380	Net Profit or Loss	(9,136,364)	-36.5%	Return on Equity 248.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,122</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	2,625	15,333,193	37,049,329	0.413859
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	2,487	2,850,802	02	Capital Cost - Movable Equip 221,462
04	Employee Benefits	4,690	885,907	05	Administrative and General 6,677,975
06	Maintenance and Repairs	0	0	07	Operation of Plant 862,540
08/09	Laundry / Housekeeping	3,455	658,187	10/11	Dietary and Cafeteria 967,496
13	Nursing Administration	2,176	1,328,467	14	Central Service and Supply 57,419
15	Pharmacy	3,115	253,714	16	Medical Records 1,661,143
17	Social Services	2,133	203,780	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 506

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451332 PALACIOS COMMUNITY MEDICAL CENTER</b>				Nonprofit - Other	
311 GREEN AVENUE		12/31/2021 365 Days Settled		General Short Term	
PALACIOS, TX 77465				CR Beds 17	POS Beds 0
MATAGORDA		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	19.9%
				Length of Stay	16.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	295,947	Total Charges	12,910,217		
Fixed Assets	1,869,377	Contract Allowance	6,709,663	52.0%	Average Wages
Other Assets	3,685,300	Operating Revenue	6,200,554	48.0%	Medicare Part A
Total Assets	<u>5,850,624</u>	Operating Expense	<u>7,010,005</u>	113.1%	Medicare Part B
Current Liabilities	391,871	Operating Margin	-809,451	-13.1%	Current Ratio
Long Term Liabilities	6,526	Other Income	1,500,339	24.2%	Days to Collect
Total Equity	<u>5,452,227</u>	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	<u>5,850,624</u>	Net Profit or Loss	<u>690,888</u>	11.1%	Depreciation Rate
					Return on Equity
					12.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,616</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	5,350	2,946,635	1,407,849	2.093005
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,429	3,033,303	4,596,827	0.659869
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,092	1,014,808	02	Capital Cost - Movable Equip
04	Employee Benefits	5,348	242,271	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,913	9,827	10/11	Dietary and Cafeteria
13	Nursing Administration	5,450	1,738	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 507

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450747 PALESTINE REGIONAL MEDICAL CENTER

Proprietary - Corporation

2900 S LOOP 256

12/31/2021 365 Days Settled

General Short Term

PALESTINE, TX 75801

CR Beds 138 POS Beds 0

ANDERSON

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 42.6%

### Balance Sheet

### Income Statement

Length of Stay 7.3

Current Assets	0	Total Charges	0	Average Wages	32.57
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	82,401,478	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-82,401,478	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(82,401,478)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,819

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,482	16,725,878	53,440,804	0.312980
31	Intensive Care Unit	2,056	4,367,615	11,681,256	0.373899
50	Operating Room	2,866	4,365,466	20,262,564	0.215445
52	Labor Room and Delivery Room	1,906	1,129,112	4,590,406	0.245972
91	Emergency Department	2,405	5,896,693	53,506,428	0.110205

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,830	1,211,396	02 Capital Cost - Movable Equip	2,253	2,069,092
04 Employee Benefits	2,058	6,673,466	05 Administrative and General	1,940	21,695,425
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,020	2,711,570
08/09 Laundry / Housekeeping	1,456	3,015,875	10/11 Dietary and Cafeteria	2,961	892,571
13 Nursing Administration	2,443	1,083,065	14 Central Service and Supply	2,402	206,326
15 Pharmacy	1,973	1,217,113	16 Medical Records	2,715	448,764
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 508

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 454141 PALMS BEHAVIORAL HEALTH

Proprietary - Corporation

613 VICTORIA LANE

12/31/2021 365 Days Settled

Psychiatric

HARLINGEN, TX 78550

CR Beds 94 POS Beds 0

CAMERON

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 45.2%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	852,247	Total Charges	34,158,315	Average Wages	
Fixed Assets	13,209,972	Contract Allowance	23,003,610	67.3% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	11,154,705	32.7% Medicare Part B	0.0%
Total Assets	14,062,219	Operating Expense	13,047,293	117.0% Current Ratio	0.8
Current Liabilities	1,099,788	Operating Margin	-1,892,588	-17.0% Days to Collect	237.3
Long Term Liabilities	0	Other Income	1,356,955	12.2% Avg Payment Days	21.4
Total Equity	12,962,431	Other Expense	2	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	14,062,219	Net Profit or Loss	(535,635)	-4.8% Return on Equity	-4.1%

### Selected Revenue Departments

Revenue Ranking - 5,216

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,169	10,767,162	31,087,215	0.346353
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,413	802,210	02 Capital Cost - Movable Equip	4,858	187,227
04 Employee Benefits	3,634	2,124,882	05 Administrative and General	4,751	3,318,483
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,626	399,670
08/09 Laundry / Housekeeping	5,562	130,379	10/11 Dietary and Cafeteria	4,616	381,291
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	2,937	356,519	16 Medical Records	3,572	258,731
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 509

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450565 PALO PINTO GENERAL HOSPITAL

Government - Hospital Dis

400 SOUTHWEST 25 AVE

9/30/2021 365 Days Settled

General Short Term

MINERAL WELLS, TX 76067

CR Beds 40 POS Beds 0

PALO PINTO

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 56.0%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	65,480,535	Total Charges	155,867,374	Average Wages	33.51
Fixed Assets	21,961,844	Contract Allowance	117,974,405	75.7%	Medicare Part A 21.6%
Other Assets	0	Operating Revenue	37,892,969	24.3%	Medicare Part B 6.3%
Total Assets	87,442,379	Operating Expense	60,558,471	159.8%	Current Ratio 2.9
Current Liabilities	22,845,641	Operating Margin	-22,665,502	-59.8%	Days to Collect 797.5
Long Term Liabilities	0	Other Income	106,188,943	280.2%	Avg Payment Days 79.6
Total Equity	64,596,738	Other Expense	63,728,490	168.2%	Depreciation Rate 4.4%
Total Liab. and Equity	87,442,379	Net Profit or Loss	19,794,951	52.2%	Return on Equity 30.6%

### Selected Revenue Departments

Revenue Ranking - 3,453

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,248	10,368,795	15,831,263	0.654957
31	Intensive Care Unit	2,412	2,606,031	4,600,920	0.566415
50	Operating Room	2,768	4,876,408	24,875,446	0.196033
52	Labor Room and Delivery Room	1,921	1,086,590	2,311,609	0.470058
91	Emergency Department	2,437	5,758,366	25,249,263	0.228061

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,155	963,999	02 Capital Cost - Movable Equip	1,948	2,853,834
04 Employee Benefits	2,330	5,347,079	05 Administrative and General	2,584	12,722,286
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,491	1,822,596
08/09 Laundry / Housekeeping	4,328	382,807	10/11 Dietary and Cafeteria	2,466	1,189,275
13 Nursing Administration	2,537	1,028,257	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,059	701,553
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 510

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>452056 PAM SPECIALTY HOSPITAL OF VICTORIA SOUTH</b>				Proprietary - Partnership			
506 EAST SAN ANTONIO STREET 3RD FLOOR		8/31/2021 365 Days Settled		General Long Term			
VICTORIA, TX 77901				CR Beds 23	POS Beds 0		
VICTORIA		<b>Key Performance Ind.</b>					
NOVITAS (TEXAS)				Occupancy Rate	92.4%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	22.7		
Current Assets	2,071,437	Total Charges	54,395,700	Average Wages			
Fixed Assets	352,464	Contract Allowance	41,326,568	76.0% Medicare Part A	0.0%		
Other Assets	2,894,273	Operating Revenue	13,069,132	24.0% Medicare Part B	0.0%		
Total Assets	5,318,174	Operating Expense	11,403,926	87.3% Current Ratio	0.6		
Current Liabilities	3,698,168	Operating Margin	1,665,206	12.7% Days to Collect	39.2		
Long Term Liabilities	60,103	Other Income	958,785	7.3% Avg Payment Days	62.1		
Total Equity	1,559,903	Other Expense	0	0.0% Depreciation Rate	18.7%		
Total Liab. and Equity	5,318,174	Net Profit or Loss	2,623,991	20.1% Return on Equity	168.2%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,044</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	4,294	5,626,163	28,262,227	0.199070		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,136	582,625	1,930,239	0.301841		
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>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,690	624,845	02	Capital Cost - Movable Equip	4,546	272,016
04	Employee Benefits	5,028	538,046	05	Administrative and General	5,478	1,857,338
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,285	96,446
08/09	Laundry / Housekeeping	5,460	157,600	10/11	Dietary and Cafeteria	5,343	208,237
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,047	183,408
17	Social Services	1,871	318,024	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 511

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>673025 PAM REHABILITATION HOSPITAL OF ALLEN</b>				Proprietary - Partnership	
1001 RAINTREE CIRCLE		12/31/2021 365 Days Submitted		Rehabilitation	
ALLEN, TX 75013				CR Beds 56	POS Beds 0
COLLIN		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		87.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 11.8	
Current Assets	4,262,402	Total Charges	68,911,360	Average Wages	
Fixed Assets	2,541,938	Contract Allowance	35,786,493	51.9%	Medicare Part A 0.0%
Other Assets	68,379	Operating Revenue	33,124,867	48.1%	Medicare Part B 0.0%
Total Assets	6,872,719	Operating Expense	25,512,954	77.0%	Current Ratio 1.9
Current Liabilities	2,298,057	Operating Margin	7,611,913	23.0%	Days to Collect 51.7
Long Term Liabilities	2,388,468	Other Income	443,391	1.3%	Avg Payment Days 32.9
Total Equity	2,186,194	Other Expense	0	0.0%	Depreciation Rate 8.8%
Total Liab. and Equity	6,872,719	Net Profit or Loss	8,055,304	24.3%	Return on Equity 368.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,654</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	2,724	14,432,877	28,174,382	0.512270
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,519	90,426	104,467	0.865594
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	2,287	3,231,300	02	Capital Cost - Movable Equip 0
04	Employee Benefits	4,497	1,082,863	05	Administrative and General 4,119 4,661,448
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,160 570,602
08/09	Laundry / Housekeeping	4,821	280,558	10/11	Dietary and Cafeteria 2,947 896,330
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,027 363,861
17	Social Services	967	1,099,407	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 512

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**453048 PAM REHABILITATION HOSPITAL OF BEAUMONT**

Proprietary - Partnership

3340 PLAZA 10 DRIVE

12/31/2021 365 Days Settled

Rehabilitation

BEAUMONT, TX 77707

CR Beds 61      POS Beds 0

JEFFERSON

**Key Performance Ind.**

NOVITAS

Occupancy Rate      36.9%

**Balance Sheet**

**Income Statement**

Length of Stay      11.9

Current Assets	2,370,815	Total Charges	32,888,819		Average Wages	
Fixed Assets	1,067,280	Contract Allowance	17,551,080	53.4%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	15,337,739	46.6%	Medicare Part B	0.0%
Total Assets	3,438,095	Operating Expense	14,520,593	94.7%	Current Ratio	(0.4)
Current Liabilities	-6,630,996	Operating Margin	817,146	5.3%	Days to Collect	56.8
Long Term Liabilities	2,658,861	Other Income	1,461,367	9.5%	Avg Payment Days	(163.8)
Total Equity	7,410,230	Other Expense	2	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	3,438,095	Net Profit or Loss	2,278,511	14.9%	Return on Equity	30.7%

**Selected Revenue Departments**

**Revenue Ranking - 4,858**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,945	6,897,986	16,445,624	0.419442
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,819	1,223,765	02 Capital Cost - Movable Equip	4,683	235,913
04 Employee Benefits	4,973	601,472	05 Administrative and General	5,207	2,427,097
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,298	519,499
08/09 Laundry / Housekeeping	5,334	181,797	10/11 Dietary and Cafeteria	4,506	405,852
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,529	267,486
17 Social Services	1,171	806,734	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 513

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 673061 PAM REHABILITATION HOSPITAL OF CLEAR LAKE

Proprietary - Partnership

110 EAST MEDICAL CENTER BLVD

5/31/2021 365 Days Settled

Rehabilitation

WEBSTER, TX 77598

CR Beds 151 POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 71.4%

#### Balance Sheet

#### Income Statement

Length of Stay 12.8

Current Assets	13,753,922	Total Charges	163,307,166	Average Wages	
Fixed Assets	4,466,295	Contract Allowance	89,170,915	54.6%	Medicare Part A 0.0%
Other Assets	438,288	Operating Revenue	74,136,251	45.4%	Medicare Part B 0.0%
Total Assets	18,658,505	Operating Expense	60,130,688	81.1%	Current Ratio 0.8
Current Liabilities	17,231,812	Operating Margin	14,005,563	18.9%	Days to Collect 67.3
Long Term Liabilities	2,790,552	Other Income	830,285	1.1%	Avg Payment Days 25.7
Total Equity	-1,363,859	Other Expense	1	0.0%	Depreciation Rate 10.8%
Total Liab. and Equity	18,658,505	Net Profit or Loss	14,835,847	20.0%	Return on Equity -1,087.8%

#### Selected Revenue Departments

Revenue Ranking - 2,635

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,711	31,190,192	81,425,983	0.383050
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,194	7,992,473	02 Capital Cost - Movable Equip	2,935	1,069,143
04 Employee Benefits	3,146	2,889,350	05 Administrative and General	2,918	9,723,737
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,672	1,592,479
08/09 Laundry / Housekeeping	2,782	1,051,431	10/11 Dietary and Cafeteria	1,740	1,947,462
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,153	663,053
17 Social Services	513	2,425,833	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 514

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>673067 PAM REHABILITATION HOSPITAL OF CORPUS CHRISTI</b>				Proprietary - Partnership	
345 S WATER ST		5/31/2021 365 Days Settled		Rehabilitation	
CORPUS CHRISTI, TX 78401		CR Beds 40		POS Beds 0	
NUECES		<b>Key Performanace Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		84.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 14.6	
Current Assets	3,457,555	Total Charges	53,811,913	Average Wages	
Fixed Assets	558,711	Contract Allowance	29,943,149	55.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	23,868,764	44.4%	Medicare Part B 0.0%
Total Assets	4,016,266	Operating Expense	19,930,095	83.5%	Current Ratio 0.7
Current Liabilities	4,737,069	Operating Margin	3,938,669	16.5%	Days to Collect 64.5
Long Term Liabilities	1,874,914	Other Income	234,755	1.0%	Avg Payment Days 26.3
Total Equity	-2,595,717	Other Expense	0	0.0%	Depreciation Rate 18.1%
Total Liab. and Equity	4,016,266	Net Profit or Loss	4,173,424	17.5%	Return on Equity -160.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,211</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	3,175	10,713,392	19,875,789	0.539017
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	2,061	3,836,947	02	Capital Cost - Movable Equip 0
04	Employee Benefits	4,708	863,082	05	Administrative and General 4,960 2,888,016
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,876 683,162
08/09	Laundry / Housekeeping	4,662	311,804	10/11	Dietary and Cafeteria 3,377 719,472
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,606 251,679
17	Social Services	1,140	844,100	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 515

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>673069 PAM REHABILITATION HOSPITAL OF ROUND ROCK</b>				Proprietary - Partnership	
351 SETON PARKWAY		12/31/2021 365 Days Settled		Rehabilitation	
ROUND ROCK, TX 78665				CR Beds 40	POS Beds 0
WILLIAMSON		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	86.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	12.8
Current Assets	3,134,206	Total Charges	47,355,578	Average Wages	
Fixed Assets	667,286	Contract Allowance	23,211,245	49.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	24,144,333	51.0%	Medicare Part B 0.0%
Total Assets	3,801,492	Operating Expense	18,846,632	78.1%	Current Ratio 1.6
Current Liabilities	1,920,064	Operating Margin	5,297,701	21.9%	Days to Collect 49.1
Long Term Liabilities	1,700,031	Other Income	148,242	0.6%	Avg Payment Days 36.2
Total Equity	181,397	Other Expense	2	0.0%	Depreciation Rate 15.5%
Total Liab. and Equity	3,801,492	Net Profit or Loss	5,445,941	22.6%	Return on Equity 3,002.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,179</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	3,260	10,253,845	20,032,713	0.511855
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	2,913	2,179,602	02	Capital Cost - Movable Equip 893,296
04	Employee Benefits	4,802	774,106	05	Administrative and General 4,039,660
06	Maintenance and Repairs	0	0	07	Operation of Plant 559,095
08/09	Laundry / Housekeeping	4,834	278,484	10/11	Dietary and Cafeteria 606,751
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 3,345 299,983
17	Social Services	1,143	840,427	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 516

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>673056 PAM REHABILITATION HOSPITAL OF VICTORIA</b>				Proprietary - Partnership			
101 JAMES COLEMAN DRIVE		12/31/2021 365 Days Settled		Rehabilitation			
VICTORIA, TX 77904				CR Beds 26	POS Beds 0		
VICTORIA		<b>Key Performance Ind.</b>					
NOVITAS (TEXAS)				Occupancy Rate	90.8%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	11.0		
Current Assets	2,357,746	Total Charges	41,845,455	Average Wages			
Fixed Assets	772,728	Contract Allowance	26,701,044	63.8% Medicare Part A	0.0%		
Other Assets	0	Operating Revenue	15,144,411	36.2% Medicare Part B	0.0%		
Total Assets	3,130,474	Operating Expense	12,561,611	82.9% Current Ratio	1.2		
Current Liabilities	1,916,408	Operating Margin	2,582,800	17.1% Days to Collect	44.0		
Long Term Liabilities	2,201,975	Other Income	229,677	1.5% Avg Payment Days	53.3		
Total Equity	-987,909	Other Expense	0	0.0% Depreciation Rate	7.5%		
Total Liab. and Equity	3,130,474	Net Profit or Loss	2,812,477	18.6% Return on Equity	-284.7%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,876</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	3,920	6,996,738	18,089,182	0.386791		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,354	262,706	333,764	0.787101		
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	3,397	1,610,737	02	Capital Cost - Movable Equip	4,674	238,460
04	Employee Benefits	4,985	587,020	05	Administrative and General	5,361	2,099,852
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,568	416,214
08/09	Laundry / Housekeeping	5,199	205,792	10/11	Dietary and Cafeteria	4,905	309,653
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,939	199,613
17	Social Services	1,254	715,317	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 517

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>452031 PAM SPECIALTY HOSPITAL OF LUFKIN</b>				Proprietary - Partnership	
1201 FRANK ST SUITE D5		6/30/2021 365 Days Settled		General Long Term	
LUFKIN, TX 75904		11/30/2021 153 Days Settled		CR Beds 26	POS Beds 0
ANGELINA				<b>Key Performance Ind.</b>	
NOVITAS (TEXAS)				Occupancy Rate	70.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	21.4
Current Assets	2,207,155	Total Charges	38,638,522	Average Wages	
Fixed Assets	288,364	Contract Allowance	27,028,198	70.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	11,610,324	30.0% Medicare Part B	0.0%
Total Assets	2,495,519	Operating Expense	11,587,910	99.8% Current Ratio	0.4
Current Liabilities	5,937,438	Operating Margin	22,414	0.2% Days to Collect	93.0
Long Term Liabilities	64,433	Other Income	1,189,414	10.2% Avg Payment Days	103.9
Total Equity	-3,506,352	Other Expense	0	0.0% Depreciation Rate	20.7%
Total Liab. and Equity	2,495,519	Net Profit or Loss	1,211,828	10.4% Return on Equity	-34.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,474</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	4,085	6,367,542	14,725,646	0.432412
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,050	1,047,251	02	Capital Cost - Movable Equip
04	Employee Benefits	5,080	495,624	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,209	203,831	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,809	346,220	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 518

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 452031 PAM SPECIALTY HOSPITAL OF LUFKIN

Proprietary - Partnership

1201 FRANK ST SUITE D5

6/30/2021 365 Days Settled

General Long Term

LUFKIN, TX 75904

11/30/2021 153 Days Settled

CR Beds 26 POS Beds 0

ANGELINA

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 45.6%

### Balance Sheet

### Income Statement

Length of Stay 20.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,522,737	Total Charges	11,399,173	Average Wages	
Fixed Assets	255,923	Contract Allowance	7,852,384	68.9% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	3,546,789	31.1% Medicare Part B	0.0%
Total Assets	1,778,660	Operating Expense	3,861,902	108.9% Current Ratio	0.3
Current Liabilities	5,284,386	Operating Margin	-315,113	-8.9% Days to Collect	216.4
Long Term Liabilities	59,454	Other Income	105,011	3.0% Avg Payment Days	326.8
Total Equity	-3,565,180	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	1,778,660	Net Profit or Loss	(210,102)	-5.9% Return on Equity	5.9%

### Selected Revenue Departments

Revenue Ranking - 5,474

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,085	2,322,605	3,595,066	0.646054
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,451	146,089	663,131	0.220302
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,050	401,419	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,080	178,281	05 Administrative and General	5,092	1,559,672
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,384	17,232
08/09 Laundry / Housekeeping	5,209	43,357	10/11 Dietary and Cafeteria	5,277	58,431
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,086	74,754
17 Social Services	1,809	149,576	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 519

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>452106 PAM SPECIALTY HOSPITAL OF NEW BRAUNFELS</b>			Proprietary - Partnership		
1445 HANZ DRIVE		9/30/2021 365 Days Settled		General Long Term	
NEW BRAUNFELS, TX 78130				CR Beds 24    POS Beds 0	
COMAL		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate            88.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            19.3	
Current Assets	-1,789,135	Total Charges	72,165,831	Average Wages	
Fixed Assets	1,326,115	Contract Allowance	51,817,505	71.8% Medicare Part A    0.0%	
Other Assets	3,555,531	Operating Revenue	20,348,326	28.2% Medicare Part B    0.0%	
Total Assets	3,092,511	Operating Expense	16,953,469	83.3% Current Ratio        (0.9)	
Current Liabilities	2,031,806	Operating Margin	3,394,857	16.7% Days to Collect        62.7	
Long Term Liabilities	3,282,201	Other Income	865,001	4.3% Avg Payment Days      38.8	
Total Equity	-2,221,496	Other Expense	0	0.0% Depreciation Rate        6.3%	
Total Liab. and Equity	3,092,511	Net Profit or Loss	4,259,858	20.9% Return on Equity      -191.8%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,458</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	4,003	6,625,223	25,855,023	0.256245
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,172	521,994	1,163,805	0.448524
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	3,463	1,540,188	02	Capital Cost - Movable Equip
04	Employee Benefits	4,851	723,567	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,255	196,411	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,465	542,107	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 520

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 452090 PAM SPECIALTY HOSPITAL OF SAN ANTONIO

Proprietary - Partnership

5418 N LOOP 1604 W

8/31/2021 365 Days Settled

General Long Term

SAN ANTONIO, TX 78249

CR Beds 26 POS Beds 0

BEXAR

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 94.6%

### Balance Sheet

### Income Statement

Length of Stay 25.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,361,250	Total Charges	70,733,694	Average Wages	
Fixed Assets	964,738	Contract Allowance	54,721,670	77.4% Medicare Part A	0.0%
Other Assets	2,567,402	Operating Revenue	16,012,024	22.6% Medicare Part B	0.0%
<b>Total Assets</b>	<b>7,893,390</b>	Operating Expense	15,357,332	95.9% Current Ratio	2.2
Current Liabilities	1,989,850	Operating Margin	654,692	4.1% Days to Collect	97.1
Long Term Liabilities	1,040,365	Other Income	2,460,493	15.4% Avg Payment Days	42.8
Total Equity	4,863,175	Other Expense	0	0.0% Depreciation Rate	9.3%
<b>Total Liab. and Equity</b>	<b>7,893,390</b>	Net Profit or Loss	3,115,185	19.5% Return on Equity	64.1%

### Selected Revenue Departments

Revenue Ranking - 4,810

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,488	9,012,455	40,069,292	0.224922
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,239	414,186	2,684,863	0.154267
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,929	2,159,209	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,875	699,927	05 Administrative and General	4,918	2,983,247
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,587	411,535
08/09 Laundry / Housekeeping	5,196	206,304	10/11 Dietary and Cafeteria	4,316	456,850
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,745	228,563
17 Social Services	1,758	367,344	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 521

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>452059 PAM SPECIALTY HOSPITAL OF SAN ANTONIO MEDICAL CEN</b>			Proprietary - Corporation		
8902 FLOYD CURL DR.		8/31/2021 365 Days Settled		General Long Term	
SAN ANTONIO, TX 78240				CR Beds 62	POS Beds 0
BEXAR		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.0%	
		Length of Stay		20.3	
		Average Wages			
		83.3%		Medicare Part A 0.0%	
		16.7%		Medicare Part B 0.0%	
		82.3%		Current Ratio 1.0	
		17.7%		Days to Collect 50.5	
		7.7%		Avg Payment Days 54.5	
		2.8%		Depreciation Rate 10.3%	
		22.5%		Return on Equity 334.4%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	4,876,668	Total Charges	227,183,245		
Fixed Assets	3,261,558	Contract Allowance	189,292,316		
Other Assets	-329,472	Operating Revenue	37,890,929		
Total Assets	7,808,754	Operating Expense	31,201,087		
Current Liabilities	4,889,617	Operating Margin	6,689,842		
Long Term Liabilities	367,426	Other Income	2,921,393		
Total Equity	2,551,711	Other Expense	1,078,908		
Total Liab. and Equity	7,808,754	Net Profit or Loss	8,532,327		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,455</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	2,440	17,177,899	78,494,065	0.218843
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,032	759,028	2,351,496	0.322785
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>		
01	Capital Cost - Buildings	2,103	3,701,893	02	Capital Cost - Movable Equip
04	Employee Benefits	4,442	1,133,320	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,881	500,878	10/11	Dietary and Cafeteria
13	Nursing Administration	3,262	655,034	14	Central Service and Supply
15	Pharmacy	1,409	2,367,618	16	Medical Records
17	Social Services	1,554	482,971	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 522

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>452094 PAM SPECIALTY HOSPITAL OF VICTORIA NORTH</b>				Proprietary - Partnership	
102 MEDICAL DRIVE		12/31/2021 365 Days Settled		General Long Term	
VICTORIA, TX 77904				CR Beds 35	POS Beds 0
VICTORIA		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	94.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	23.2
Current Assets	5,560,396	Total Charges	100,570,806	Average Wages	
Fixed Assets	1,876,862	Contract Allowance	70,674,564	70.3%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	29,896,242	29.7%	Medicare Part B 1.5%
Total Assets	<u>7,437,258</u>	Operating Expense	<u>25,265,665</u>	84.5%	Current Ratio 1.6
Current Liabilities	3,376,189	Operating Margin	4,630,577	15.5%	Days to Collect 82.2
Long Term Liabilities	1,939,950	Other Income	750,799	2.5%	Avg Payment Days 47.5
Total Equity	<u>2,121,119</u>	Other Expense	1	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	<u>7,437,258</u>	Net Profit or Loss	<u>5,381,375</u>	18.0%	Return on Equity 253.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,824</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	3,192	10,665,909	31,777,993	0.335638
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,070	688,608	1,529,229	0.450298
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	2,813	2,329,143	02	Capital Cost - Movable Equip 884,485
04	Employee Benefits	4,721	849,820	05	Administrative and General 3,824,197
06	Maintenance and Repairs	0	0	07	Operation of Plant 566,743
08/09	Laundry / Housekeeping	4,695	305,579	10/11	Dietary and Cafeteria 666,310
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 331,336
17	Social Services	1,403	589,765	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 523

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450099 PAMPA REGIONAL MEDICAL CENTER</b>				Nonprofit - Other	
1 MEDICAL PLAZA		12/31/2021 365 Days Settled		General Short Term	
PAMPA, TX 79065				CR Beds 89	POS Beds 0
GRAY		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	13.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.8
Current Assets	31,966,339	Total Charges	180,718,426	Average Wages	33.06
Fixed Assets	27,515,564	Contract Allowance	139,358,575	77.1%	Medicare Part A 13.6%
Other Assets	161,181	Operating Revenue	41,359,851	22.9%	Medicare Part B 5.2%
Total Assets	59,643,084	Operating Expense	42,748,025	103.4%	Current Ratio 6.5
Current Liabilities	4,937,724	Operating Margin	-1,388,174	-3.4%	Days to Collect 637.2
Long Term Liabilities	667,186	Other Income	1,798,407	4.3%	Avg Payment Days 27.1
Total Equity	54,038,174	Other Expense	15,079	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	59,643,084	Net Profit or Loss	395,154	1.0%	Return on Equity 0.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,331</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	4,981	3,748,132	13,386,171	0.280000
31	Intensive Care Unit	2,561	1,996,378	3,375,421	0.591446
50	Operating Room	3,356	2,288,241	5,858,116	0.390610
52	Labor Room and Delivery Room	2,205	497,935	389,029	1.279943
91	Emergency Department	3,640	2,602,438	26,764,765	0.097234
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,705	2,474,558	02	Capital Cost - Movable Equip 940,659
04	Employee Benefits	3,390	2,498,863	05	Administrative and General 3,082,910
06	Maintenance and Repairs	1,434	702,673	07	Operation of Plant 1,278,056
08/09	Laundry / Housekeeping	4,141	426,171	10/11	Dietary and Cafeteria 662,648
13	Nursing Administration	2,845	844,593	14	Central Service and Supply 64,290
15	Pharmacy	2,403	728,444	16	Medical Records 0 (10,497)
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 524

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450196 PARIS REGIONAL MEDICAL CENTER

Proprietary - Corporation

865 DESHONG DR

6/30/2021 365 Days Settled

General Short Term

PARIS, TX 75460

CR Beds 210 POS Beds 0

LAMAR

### Key Performance Ind.

NOVITAS

Occupancy Rate 31.1%

### Balance Sheet

### Income Statement

Length of Stay 3.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,015,923	Total Charges	611,187,209	Average Wages	29.21
Fixed Assets	73,716,071	Contract Allowance	464,101,578	75.9% Medicare Part A	24.1%
Other Assets	111,792,303	Operating Revenue	147,085,631	24.1% Medicare Part B	7.0%
<b>Total Assets</b>	<b>196,524,297</b>	Operating Expense	126,181,783	85.8% Current Ratio	1.9
Current Liabilities	5,898,565	Operating Margin	20,903,848	14.2% Days to Collect	13.3
Long Term Liabilities	92,833,082	Other Income	11,025,491	7.5% Avg Payment Days	24.8
Total Equity	97,792,650	Other Expense	0	0.0% Depreciation Rate	7.0%
<b>Total Liab. and Equity</b>	<b>196,524,297</b>	Net Profit or Loss	31,929,339	21.7% Return on Equity	32.7%

### Selected Revenue Departments

Revenue Ranking - 1,849

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,184	20,832,993	34,737,419	0.599728
31	Intensive Care Unit	1,766	6,048,904	13,736,426	0.440355
50	Operating Room	1,803	11,621,923	115,194,635	0.100889
52	Labor Room and Delivery Room	1,528	2,295,513	7,048,838	0.325658
91	Emergency Department	1,877	8,389,295	64,702,219	0.129660

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,836	2,296,418	02 Capital Cost - Movable Equip	1,086	7,229,942
04 Employee Benefits	2,015	6,950,628	05 Administrative and General	2,544	13,083,695
06 Maintenance and Repairs	705	3,563,562	07 Operation of Plant	2,369	2,028,307
08/09 Laundry / Housekeeping	1,790	2,283,514	10/11 Dietary and Cafeteria	1,770	1,914,688
13 Nursing Administration	1,385	2,482,553	14 Central Service and Supply	1,228	1,058,401
15 Pharmacy	1,536	2,027,853	16 Medical Records	1,375	1,233,644
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 525

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670138 PARK AMBULATORY SURGERY CENTER, LLC

5055 W PARK BLVD, SUITE 800

Cost Report not Filed.

PLANO, TX 75093

CR Beds 0

POS Beds 0

COLLIN

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

#### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 526

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45165E PARK NORTH GENERAL HOSP

4330 VANCE JACKSON Cost Report not Filed.

SAN ANTONIO, TX 78230 CR Beds 0      POS Beds 0

BEXAR **Key Performance Ind.**

BLUE CROSS (TEXAS) 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%
<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 - 5,819		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 527

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450659 PARK PLAZA HOSPITAL</b>			Proprietary - Corporation		
1313 HERMANN DR		7/31/2021 365 Days Settled		General Short Term	
HOUSTON, TX 77004				CR Beds 121    POS Beds 0	
HARRIS		<b>Key Performance Ind.</b>			
NOVITAS				Occupancy Rate	35.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.1
Current Assets	26,290,519	Total Charges	1,307,767,244	Average Wages	41.23
Fixed Assets	68,453,845	Contract Allowance	1,174,586,935	89.8% Medicare Part A	12.7%
Other Assets	1,732,218	Operating Revenue	133,180,309	10.2% Medicare Part B	2.8%
Total Assets	<u>96,476,582</u>	Operating Expense	<u>144,650,710</u>	108.6% Current Ratio	2.1
Current Liabilities	12,585,252	Operating Margin	-11,470,401	-8.6% Days to Collect	107.8
Long Term Liabilities	135,602,612	Other Income	2,478,079	1.9% Avg Payment Days	30.4
Total Equity	<u>-51,711,282</u>	Other Expense	556	0.0% Depreciation Rate	13.5%
Total Liab. and Equity	<u>96,476,582</u>	Net Profit or Loss	<u>(8,992,878)</u>	-6.8% Return on Equity	17.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,961</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	2,659	15,004,636	54,358,385	0.276032
31	Intensive Care Unit	1,600	7,316,986	23,037,590	0.317611
50	Operating Room	1,460	16,022,477	135,943,686	0.117861
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,307	3,244,223	24,024,442	0.135038
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,506	5,987,190	02	Capital Cost - Movable Equip
04	Employee Benefits	2,286	5,519,924	05	Administrative and General
06	Maintenance and Repairs	1,244	1,068,572	07	Operation of Plant
08/09	Laundry / Housekeeping	1,979	1,967,493	10/11	Dietary and Cafeteria
13	Nursing Administration	1,084	3,267,002	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
				1,671	1

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 528

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450015 PARKLAND HEALTH AND HOSPITAL SYSTEM

Government - Hospital Dis

5200 HARRY HINES BLVD

9/30/2021 365 Days Amended

General Short Term

DALLAS, TX 75235

CR Beds 625 POS Beds 0

DALLAS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 75.6%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	1,206,175,376	Total Charges	7,794,357,154	Average Wages	38.13
Fixed Assets	1,641,734,705	Contract Allowance	6,855,645,850	88.0%	Medicare Part A 20.7%
Other Assets	366,394,108	Operating Revenue	938,711,304	12.0%	Medicare Part B 3.0%
Total Assets	3,214,304,189	Operating Expense	2,241,918,164	238.8%	Current Ratio 3.4
Current Liabilities	355,297,938	Operating Margin	-1,303,206,860	-138.8%	Days to Collect 734.4
Long Term Liabilities	1,244,569,381	Other Income	1,575,119,225	167.8%	Avg Payment Days 39.7
Total Equity	1,614,436,870	Other Expense	-47,403	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	3,214,304,189	Net Profit or Loss	271,959,768	29.0%	Return on Equity 16.8%

### Selected Revenue Departments

Revenue Ranking - 248

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	66	262,079,095	473,040,107	0.554031
31	Intensive Care Unit	407	30,952,454	64,284,891	0.481489
50	Operating Room	230	66,909,699	351,030,853	0.190609
52	Labor Room and Delivery Room	13	42,852,094	102,918,458	0.416369
91	Emergency Department	12	115,172,557	523,417,043	0.220040

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	42	70,849,564	02 Capital Cost - Movable Equip	74	43,670,459
04 Employee Benefits	26	229,319,013	05 Administrative and General	123	227,435,848
06 Maintenance and Repairs	113	17,094,875	07 Operation of Plant	55	41,845,474
08/09 Laundry / Housekeeping	17	33,852,728	10/11 Dietary and Cafeteria	173	9,298,290
13 Nursing Administration	111	17,452,889	14 Central Service and Supply	37	26,126,465
15 Pharmacy	47	46,425,341	16 Medical Records	31	16,687,253
17 Social Services	13	18,712,048	18 Other General Service Cost	41	36,833,874
19 Non Physician Anesthetists	0	0	20-23 Education Programs	76	62,704,859

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 529

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 459819 PARKLAND HOSPITAL

5201 HARRY HINES

Cost Report not Filed.

DALLAS, TX 75235

CR Beds 0

POS Beds 0

DALLAS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

#### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 530

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451334 PARKVIEW HOSPITAL</b>			Government - Hospital Dis		
901 S. SWEETWATER		5/31/2021 365 Days Settled		General Short Term	
WHEELER, TX 79096				CR Beds 16	POS Beds 0
WHEELER		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	10.3%
				Length of Stay	7.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	18,536,826	Total Charges	7,698,894		
Fixed Assets	11,502,286	Contract Allowance	1,981,282	25.7%	
Other Assets	0	Operating Revenue	5,717,612	74.3%	
Total Assets	30,039,112	Operating Expense	10,539,693	184.3%	
Current Liabilities	11,281,289	Operating Margin	-4,822,081	-84.3%	
Long Term Liabilities	0	Other Income	7,199,420	125.9%	
Total Equity	18,757,823	Other Expense	125,118	2.2%	
Total Liab. and Equity	30,039,112	Net Profit or Loss	2,252,221	39.4%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,639</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	5,487	2,643,747	448,343	5.896706
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,382	809,692	1,377,110	0.587965
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,560	705,562	02	Capital Cost - Movable Equip
04	Employee Benefits	4,384	1,197,150	05	Administrative and General
06	Maintenance and Repairs	1,934	116,423	07	Operation of Plant
08/09	Laundry / Housekeeping	5,269	193,900	10/11	Dietary and Cafeteria
13	Nursing Administration	5,247	88,284	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 531

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450400 PARKVIEW REGIONAL HOSPITAL</b>				Proprietary - Corporation			
600 SOUTH BONHAM STREET		3/31/2021 365 Days Reopened		General Short Term			
MEXIA, TX 76667				CR Beds 43	POS Beds 0		
LIMESTONE		<b>Key Performance Ind.</b>					
NOVITAS (TEXAS)				Occupancy Rate	11.2%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.4		
Current Assets	2,750,531	Total Charges	83,389,167	Average Wages	29.87		
Fixed Assets	3,827,495	Contract Allowance	62,662,096	75.1%	Medicare Part A 20.0%		
Other Assets	-30,973	Operating Revenue	20,727,071	24.9%	Medicare Part B 2.7%		
Total Assets	6,547,053	Operating Expense	24,739,487	119.4%	Current Ratio 0.6		
Current Liabilities	4,945,046	Operating Margin	-4,012,416	-19.4%	Days to Collect 41.0		
Long Term Liabilities	-6,570,314	Other Income	4,492,683	21.7%	Avg Payment Days 37.0		
Total Equity	8,172,321	Other Expense	0	0.0%	Depreciation Rate 19.9%		
Total Liab. and Equity	6,547,053	Net Profit or Loss	480,267	2.3%	Return on Equity 5.9%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,436</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	5,038	3,614,890	6,094,043	0.593184		
31	Intensive Care Unit	2,889	504,245	929,798	0.542317		
50	Operating Room	3,614	1,632,455	1,828,621	0.892725		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,121	1,509,764	14,490,393	0.104191		
<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	4,647	649,960	02	Capital Cost - Movable Equip	2,948	1,055,367
04	Employee Benefits	3,570	2,222,896	05	Administrative and General	4,813	3,185,077
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,474	886,302
08/09	Laundry / Housekeeping	4,129	430,639	10/11	Dietary and Cafeteria	4,244	476,497
13	Nursing Administration	3,565	535,128	14	Central Service and Supply	2,742	124,842
15	Pharmacy	2,970	331,246	16	Medical Records	4,447	130,647
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 532

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451300 PARMER COUNTY COMMUNITY HOSPITAL</b>				Government - Hospital Dis	
1307 CLEVELAND STREET		9/30/2021 365 Days Settled		General Short Term	
FRIONA, TX 79035				CR Beds 25	POS Beds 0
PARMER		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	15.5%
				Length of Stay	9.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	12,941,836	Total Charges	12,816,934		
Fixed Assets	3,150,069	Contract Allowance	2,471,949	19.3%	
Other Assets	243,461	Operating Revenue	10,344,985	80.7%	
Total Assets	16,335,366	Operating Expense	12,590,194	121.7%	
Current Liabilities	1,536,263	Operating Margin	-2,245,209	-21.7%	
Long Term Liabilities	2,171,854	Other Income	5,227,964	50.5%	
Total Equity	12,627,249	Other Expense	87,536	0.8%	
Total Liab. and Equity	16,335,366	Net Profit or Loss	2,895,219	28.0%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	12.5%
				Current Ratio	8.4
				Days to Collect	192.3
				Avg Payment Days	14.6
				Depreciation Rate	15.9%
				Return on Equity	22.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,300</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	4,760	4,292,882	935,356	4.589570
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,764	2,318,730	1,621,348	1.430125
<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	4,262	893,859	02 Capital Cost - Movable Equip	3,316	776,251
04 Employee Benefits	4,579	996,690	05 Administrative and General	5,264	2,311,421
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,873	683,612
08/09 Laundry / Housekeeping	5,050	238,049	10/11 Dietary and Cafeteria	5,509	165,703
13 Nursing Administration	4,575	203,095	14 Central Service and Supply	3,294	43,439
15 Pharmacy	3,342	135,895	16 Medical Records	4,377	137,914
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 533

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451389 PECOS COUNTY MEMORIAL HOSPITAL</b>			Government - County		
387 WEST I 10		12/31/2021 365 Days Settled		General Short Term	
FORT STOCKTON, TX 79735				CR Beds 25	POS Beds 0
PECOS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	16.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 4.4	
Current Assets	7,197,862	Total Charges	41,988,832	Average Wages	
Fixed Assets	14,686,232	Contract Allowance	25,758,408	61.3%	Medicare Part A 0.0%
Other Assets	5,948,995	Operating Revenue	16,230,424	38.7%	Medicare Part B 6.6%
Total Assets	<u>27,833,089</u>	Operating Expense	<u>30,646,639</u>	188.8%	Current Ratio 0.5
Current Liabilities	13,667,283	Operating Margin	-14,416,215	-88.8%	Days to Collect 677.6
Long Term Liabilities	29,951,517	Other Income	13,152,832	81.0%	Avg Payment Days 121.6
Total Equity	<u>-15,785,711</u>	Other Expense	201,347	1.2%	Depreciation Rate 2.6%
Total Liab. and Equity	<u>27,833,089</u>	Net Profit or Loss	<u>(1,464,730)</u>	-9.0%	Return on Equity 9.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,790</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	5,142	3,382,386	1,569,581	2.154961
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,898	1,041,407	947,095	1.099580
52	Labor Room and Delivery Room	2,166	550,448	245,721	2.240134
91	Emergency Department	2,799	4,515,132	6,209,582	0.727123
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 2,806 1,222,417
04	Employee Benefits	2,431	5,000,129	05	Administrative and General 4,856 3,100,348
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,490 877,090
08/09	Laundry / Housekeeping	3,935	485,470	10/11	Dietary and Cafeteria 4,895 312,145
13	Nursing Administration	3,078	728,591	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,857 211,419
17	Social Services	2,698	59,727	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	53	504,149	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 534

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454148 PERIMETER BEHAVIORAL HOSPITAL OF ARLINGTON</b>				Proprietary - Corporation	
7000 US HIGHWAY 287		12/31/2021 365 Days Settled		Psychiatric	
ARLINGTON, TX 76001				CR Beds 76	POS Beds 0
TARRANT		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	70.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	8.6
Current Assets	1,394,020	Total Charges	36,332,150	Average Wages	
Fixed Assets	2,097,916	Contract Allowance	24,334,735	67.0%	Medicare Part A 0.0%
Other Assets	13,200	Operating Revenue	11,997,415	33.0%	Medicare Part B 0.0%
Total Assets	3,505,136	Operating Expense	12,786,835	106.6%	Current Ratio 1.0
Current Liabilities	1,452,956	Operating Margin	-789,420	-6.6%	Days to Collect 51.3
Long Term Liabilities	11,071,571	Other Income	28,903	0.2%	Avg Payment Days 42.1
Total Equity	-9,019,391	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,505,136	Net Profit or Loss	(760,517)	-6.3%	Return on Equity 8.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,145</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	2,813	13,685,228	36,332,150	0.376670
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,244	904,028	02	Capital Cost - Movable Equip 5,138 93,201
04	Employee Benefits	4,202	1,407,320	05	Administrative and General 4,513 3,805,292
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,579 811,380
08/09	Laundry / Housekeeping	4,381	370,583	10/11	Dietary and Cafeteria 4,245 475,182
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,078 179,837
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 535

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454149 PERIMETER BEHAVIORAL HOSPITAL OF DALLAS</b>			Proprietary - Corporation		
2696 W WALNUT STREET		12/31/2021 365 Days Settled		Psychiatric	
GARLAND, TX 75042		CR Beds 77		POS Beds 0	
DALLAS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		71.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				8.0	
Current Assets	2,214,931	Total Charges	37,378,825	Average Wages	
Fixed Assets	2,235,986	Contract Allowance	25,106,142	67.2%	Medicare Part A
Other Assets	43,400	Operating Revenue	12,272,683	32.8%	Medicare Part B
Total Assets	<u>4,494,317</u>	Operating Expense	<u>13,889,580</u>	113.2%	Current Ratio
Current Liabilities	1,335,593	Operating Margin	-1,616,897	-13.2%	Days to Collect
Long Term Liabilities	11,665,649	Other Income	27,210	0.2%	Avg Payment Days
Total Equity	<u>-8,506,925</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,494,317</u>	Net Profit or Loss	<u>(1,589,687)</u>	-13.0%	Return on Equity
					18.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,119</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	2,678	14,802,065	37,378,825	0.396001
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
<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	3,449	1,558,293	02 Capital Cost - Movable Equip	4,562	267,789
04 Employee Benefits	4,572	1,007,504	05 Administrative and General	4,427	3,995,716
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,809	708,904
08/09 Laundry / Housekeeping	4,551	331,269	10/11 Dietary and Cafeteria	3,836	576,401
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,367	139,094
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 536

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450144 PERMIAN REGIONAL MEDICAL CENTER ANDREWS COUNTY HO

Government - County

720 HOSPITAL DRIVE

9/30/2021 365 Days Settled

General Short Term

ANDREWS, TX 79714

CR Beds 31 POS Beds 0

ANDREWS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 19.4%

### Balance Sheet

### Income Statement

Length of Stay 2.3

Current Assets	32,047,225	Total Charges	72,550,719	Average Wages	29.52
Fixed Assets	72,220,680	Contract Allowance	40,705,195	56.1%	Medicare Part A 8.7%
Other Assets	8,157,532	Operating Revenue	31,845,524	43.9%	Medicare Part B 2.1%
Total Assets	112,425,437	Operating Expense	58,826,680	184.7%	Current Ratio 2.1
Current Liabilities	15,111,216	Operating Margin	-26,981,156	-84.7%	Days to Collect 186.3
Long Term Liabilities	32,069,622	Other Income	28,740,411	90.2%	Avg Payment Days 51.9
Total Equity	65,244,599	Other Expense	257,482	0.8%	Depreciation Rate 6.4%
Total Liab. and Equity	112,425,437	Net Profit or Loss	1,501,773	4.7%	Return on Equity 2.3%

### Selected Revenue Departments

Revenue Ranking - 3,719

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,155	6,084,289	2,000,144	3.041925
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,449	2,029,235	3,202,435	0.633654
52	Labor Room and Delivery Room	1,316	3,152,314	1,175,660	2.681314
91	Emergency Department	3,228	3,411,436	6,525,977	0.522747

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,036	3,883,140	02 Capital Cost - Movable Equip	1,804	3,273,125
04 Employee Benefits	1,923	7,532,995	05 Administrative and General	4,070	4,742,679
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,581	809,728
08/09 Laundry / Housekeeping	2,877	984,896	10/11 Dietary and Cafeteria	3,898	563,247
13 Nursing Administration	3,437	581,487	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,735	442,052
17 Social Services	2,250	163,746	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 537

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450007 PETERSON REGIONAL MEDICAL CENTER

Nonprofit - Other

551 HILL COUNTRY DRIVE

6/30/2021 365 Days Settled

General Short Term

KERRVILLE, TX 78028

CR Beds 72 POS Beds 0

KERR

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 48.6%

### Balance Sheet

### Income Statement

Length of Stay 3.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	186,535,691	Total Charges	621,235,527	Average Wages	32.07
Fixed Assets	84,669,449	Contract Allowance	468,034,038	75.3% Medicare Part A	11.3%
Other Assets	42,498,863	Operating Revenue	153,201,489	24.7% Medicare Part B	10.0%
Total Assets	313,704,003	Operating Expense	149,224,397	97.4% Current Ratio	4.8
Current Liabilities	38,618,175	Operating Margin	3,977,092	2.6% Days to Collect	137.7
Long Term Liabilities	51,525,899	Other Income	36,392,288	23.8% Avg Payment Days	27.8
Total Equity	223,559,929	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	313,704,003	Net Profit or Loss	40,369,380	26.4% Return on Equity	18.1%

### Selected Revenue Departments

Revenue Ranking - 1,798

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,319	18,689,103	28,479,648	0.656227
31	Intensive Care Unit	1,860	5,449,386	7,994,575	0.681635
50	Operating Room	2,094	9,065,999	33,729,153	0.268788
52	Labor Room and Delivery Room	1,781	1,497,400	4,621,949	0.323976
91	Emergency Department	2,053	7,398,939	55,056,912	0.134387

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,052	3,851,037	02 Capital Cost - Movable Equip	1,089	7,215,069
04 Employee Benefits	2,319	5,372,089	05 Administrative and General	2,144	17,903,477
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,189	5,847,690
08/09 Laundry / Housekeeping	2,127	1,725,977	10/11 Dietary and Cafeteria	1,885	1,774,362
13 Nursing Administration	1,663	1,925,289	14 Central Service and Supply	1,260	1,022,555
15 Pharmacy	920	4,219,549	16 Medical Records	1,455	1,146,084
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 538

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450834 PHYSICIANS CENTRE,THE</b>				Proprietary - Other	
3131 UNIVERSITY DRIVE EAST		12/31/2021 365 Days Settled		General Short Term	
BRYAN, TX 77802				CR Beds 16    POS Beds 0	
BRAZOS		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate            10.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                1.3	
Current Assets	7,664,991	Total Charges	77,489,871	Average Wages                32.95	
Fixed Assets	10,394,549	Contract Allowance	55,824,179	72.0% Medicare Part A        11.7%	
Other Assets	912,114	Operating Revenue	21,665,692	28.0% Medicare Part B        9.8%	
Total Assets	18,971,654	Operating Expense	21,096,826	97.4% Current Ratio            0.7	
Current Liabilities	10,651,094	Operating Margin	568,866	2.6% Days to Collect            101.4	
Long Term Liabilities	7,597,815	Other Income	387,371	1.8% Avg Payment Days        184.3	
Total Equity	722,745	Other Expense	1	0.0% Depreciation Rate        3.2%	
Total Liab. and Equity	18,971,654	Net Profit or Loss	956,236	4.4% Return on Equity        132.3%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,373</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	5,619	2,341,170	583,372	4.013168
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,894	4,218,834	33,932,249	0.124331
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,351	877,293	198,079	4.429006
<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	4,436	786,760	02	Capital Cost - Movable Equip
				3,857	501,507
04	Employee Benefits	4,205	1,403,375	05	Administrative and General
				4,848	3,111,602
06	Maintenance and Repairs	0	0	07	Operation of Plant
				4,121	588,447
08/09	Laundry / Housekeeping	5,082	231,896	10/11	Dietary and Cafeteria
				5,817	65,858
13	Nursing Administration	4,935	138,895	14	Central Service and Supply
				2,019	365,563
15	Pharmacy	3,143	241,725	16	Medical Records
				4,543	118,313
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 539

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670243 PHYSICIANS PREMIER

5525 BURNET RD, SUITE A

Cost Report not Filed.

AUSTIN, TX 78756

CR Beds 0

POS Beds 0

TRAVIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 540

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670246 PHYSICIANS PREMIER**

512 HIGHWAY 71 WEST

Cost Report not Filed.

BASTROP, TX 78602

CR Beds 0

POS Beds 0

BASTROP

**Key Performance Ind.**

NOVITAS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 541

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670247 PHYSICIANS PREMIER

3351 CLEAR LAKE CITY BLVD., SUITE 100    Cost Report not Filed.

HOUSTON, TX 77059

CR Beds 0    POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate    0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

#### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 542

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670248 PHYSICIANS PREMIER

2105 E. PALM VALLEY BLVD.

Cost Report not Filed.

ROUND ROCK, TX 78665

CR Beds 0

POS Beds 0

WILLIAMSON

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 543

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670146 PHYSICIANS PREMIER EMERGENCY ROOM

5521 SARATOGA BLVD SUITE 100

Cost Report not Filed.

CORPUS CHRISTI, TX 78413

CR Beds 0

POS Beds 0

NUECES

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

#### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 544

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670162 PHYSICIANS PREMIER EMERGENCY ROOM

4141 S STAPLES ST SUITE 106

Cost Report not Filed.

CORPUS CHRISTI, TX 78411

CR Beds 0

POS Beds 0

NUECES

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

#### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 545

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670168 PHYSICIANS PREMIER EMERGENCY ROOM

1860 HIGHWAY 181, FRONTAGE ROAD      Cost Report not Filed.

PORTLAND, TX 78374

CR Beds 0      POS Beds 0

SAN PATRICIO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate      0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

#### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 546

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670170 PHYSICIANS PREMIER EMERGENCY ROOM

7750 S PADRE ISLAND DR Cost Report not Filed.

CORPUS CHRISTI, TX 78412

CR Beds 0 POS Beds 0

NUECES

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 547

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670171 PHYSICIANS PREMIER EMERGENCY ROOM

11158 LEOPARD ST, SUITE 103

Cost Report not Filed.

CORPUS CHRISTI, TX 78410

CR Beds 0

POS Beds 0

NUECES

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

#### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 548

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670230 PHYSICIANS PREMIER EMERGENCY ROOM

3154 SE MILITARY DR., SUITE 103                      Cost Report not Filed.

SAN ANTONIO, TX 78233    CR Beds 0              POS Beds 0

BEXAR

### Key Performance Ind.

TRAILBLAZER (TEXAS)    Occupancy Rate                      0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

#### Selected Revenue Departments

Revenue Ranking -              5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 549

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670231 PHYSICIANS PREMIER EMERGENCY ROOM

20475 HIGHWAY 46 W, SUITE 100

Cost Report not Filed.

SPRING BRANCH, TX 78070

CR Beds 0

POS Beds 0

COMAL

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

#### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 550

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670233 PHYSICIANS PREMIER EMERGENCY ROOM

580 CIBOLO VALLEY DR, SUITE 137      Cost Report not Filed.

CIBOLO, TX 78108

CR Beds 0      POS Beds 0

GUADALUPE

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate      0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

#### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 551

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670235 PHYSICIANS PREMIER EMERGENCY ROOM

2411 BOONVILLE RD

Cost Report not Filed.

BRYAN, TX 77808

CR Beds 0

POS Beds 0

BRAZOS

### Key Performance Ind.

NOVITAS (TEXAS)

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 - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 552

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451350 PLAINS MEMORIAL HOSPITAL</b>				Government - Hospital Dis			
310 WEST HALSELL STREET		9/30/2021 365 Days Settled		General Short Term			
DIMMITT, TX 79027				CR Beds 17    POS Beds 0			
CASTRO		<b>Key Performance Ind.</b>					
BLUE CROSS (TEXAS)				Occupancy Rate            14.3%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                7.6			
Current Assets	6,238,974	Total Charges	16,185,760	Average Wages			
Fixed Assets	15,115,412	Contract Allowance	4,017,298	24.8%	Medicare Part A            0.0%		
Other Assets	0	Operating Revenue	12,168,462	75.2%	Medicare Part B            11.5%		
Total Assets	21,354,386	Operating Expense	17,445,524	143.4%	Current Ratio                5.2		
Current Liabilities	1,205,002	Operating Margin	-5,277,062	-43.4%	Days to Collect             54.3		
Long Term Liabilities	8,539,665	Other Income	8,408,749	69.1%	Avg Payment Days         23.1		
Total Equity	11,609,719	Other Expense	0	0.0%	Depreciation Rate         2.7%		
Total Liab. and Equity	21,354,386	Net Profit or Loss	3,131,687	25.7%	Return on Equity            27.0%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,131</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	5,381	2,878,093	546,799	5.263530		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,002	1,811,378	1,295,666	1.398029		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,332	288,331	02	Capital Cost - Movable Equip	4,102	416,115
04	Employee Benefits	4,353	1,222,232	05	Administrative and General	5,213	2,418,066
06	Maintenance and Repairs	1,894	166,154	07	Operation of Plant	5,310	84,697
08/09	Laundry / Housekeeping	5,018	245,382	10/11	Dietary and Cafeteria	5,721	108,675
13	Nursing Administration	5,169	100,036	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,009	188,700
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 553

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 452062 POST ACUTE MEDICAL AT LULING LLC

Proprietary - Partnership

200 MEMORIAL DRIVE

12/31/2021 365 Days Settled

General Long Term

LULING, TX 78648

CR Beds 29 POS Beds 0

CALDWELL

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 89.6%

### Balance Sheet

### Income Statement

Length of Stay 25.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,665,792	Total Charges	74,835,837	Average Wages	
Fixed Assets	1,708,428	Contract Allowance	49,997,791	66.8% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	24,838,046	33.2% Medicare Part B	1.4%
Total Assets	5,374,220	Operating Expense	19,891,806	80.1% Current Ratio	1.4
Current Liabilities	2,672,484	Operating Margin	4,946,240	19.9% Days to Collect	71.2
Long Term Liabilities	1,117,232	Other Income	321,243	1.3% Avg Payment Days	48.2
Total Equity	1,584,504	Other Expense	0	0.0% Depreciation Rate	8.6%
Total Liab. and Equity	5,374,220	Net Profit or Loss	5,267,483	21.2% Return on Equity	332.4%

### Selected Revenue Departments

Revenue Ranking - 4,135

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,960	6,835,979	22,408,989	0.305055
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,398	203,690	571,928	0.356146
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,128	1,902,630	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,605	960,679	05 Administrative and General	4,494	3,844,141
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,747	738,391
08/09 Laundry / Housekeeping	4,794	284,728	10/11 Dietary and Cafeteria	3,357	724,391
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,538	266,118
17 Social Services	1,223	741,303	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 554

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 452086 POST ACUTE MEDICAL SPECIALTY HOSPITAL CORPUS CH

Proprietary - Corporation

345 S WATER ST3RD FLOOR

8/31/2021 365 Days Settled

General Long Term

CORPUS CHRISTI, TX 78401

CR Beds 41 POS Beds 0

NUECES

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 86.7%

### Balance Sheet

### Income Statement

Length of Stay 25.6

Current Assets	4,617,554	Total Charges	79,577,455	Average Wages	
Fixed Assets	627,429	Contract Allowance	55,685,395	70.0%	Medicare Part A 0.0%
Other Assets	1,366,440	Operating Revenue	23,892,060	30.0%	Medicare Part B 0.0%
Total Assets	6,611,423	Operating Expense	18,221,011	76.3%	Current Ratio 1.3
Current Liabilities	3,626,292	Operating Margin	5,671,049	23.7%	Days to Collect 78.4
Long Term Liabilities	0	Other Income	320,443	1.3%	Avg Payment Days 43.8
Total Equity	2,985,131	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	6,611,423	Net Profit or Loss	5,991,492	25.1%	Return on Equity 200.7%

### Selected Revenue Departments

Revenue Ranking - 4,210

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,392	9,505,141	35,367,103	0.268757
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,138	579,269	4,131,764	0.140199
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,041	2,010,779	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,808	770,104	05 Administrative and General	4,887	3,036,804
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,328	73,936
08/09 Laundry / Housekeeping	5,078	232,917	10/11 Dietary and Cafeteria	4,779	337,234
13 Nursing Administration	3,430	585,569	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,305	307,031
17 Social Services	1,366	619,685	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 555

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>452061 POST ACUTE MEDICAL SPECIALTY HOSPITAL OF TEXARKANA</b>				Proprietary - Corporation	
2400 ST MICHAEL DRIVE 2ND FLOOR		8/31/2021 365 Days Settled		General Long Term	
TEXARKANA, TX 75503		CR Beds 30		POS Beds 0	
BOWIE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 22.7	
Current Assets	2,732,749	Total Charges	56,299,815	Average Wages	
Fixed Assets	455,356	Contract Allowance	40,733,296	72.4%	Medicare Part A 0.0%
Other Assets	2,650,924	Operating Revenue	15,566,519	27.6%	Medicare Part B 0.0%
Total Assets	5,839,029	Operating Expense	13,851,357	89.0%	Current Ratio 0.8
Current Liabilities	3,305,285	Operating Margin	1,715,162	11.0%	Days to Collect 51.8
Long Term Liabilities	0	Other Income	705,816	4.5%	Avg Payment Days 59.7
Total Equity	2,533,744	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	5,839,029	Net Profit or Loss	2,420,978	15.6%	Return on Equity 95.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,841</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	3,880	7,138,635	21,655,264	0.329649
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,082	662,807	3,195,134	0.207443
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	4,149	969,916	02	Capital Cost - Movable Equip 3,594 612,147
04	Employee Benefits	5,011	565,446	05	Administrative and General 5,077 2,677,150
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,218 136,158
08/09	Laundry / Housekeeping	5,195	206,382	10/11	Dietary and Cafeteria 5,370 202,046
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,897 205,792
17	Social Services	1,638	427,880	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 556

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670286 POST OAK ER, LLC

5018A SAN FELIPE ST

Cost Report not Filed.

HOUSTON, TX 77056

CR Beds 0

POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 557

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670195 PREMIER ER

7010 W ADAMS AVE, SUITE 10

Cost Report not Filed.

TEMPLE, TX 76502

CR Beds 0

POS Beds 0

BELL

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

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

### Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,819

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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 558

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670193 PREMIER ER**

221 S JACK KULTGEN EXPRESSWAY,  
SUITE 100

Cost Report not Filed.

WACO, TX 76706

CR Beds 0

POS Beds 0

MCLENNAN

**Key Performance Ind.**

NOVITAS (TEXAS)

Occupancy Rate

0.0%

**Balance Sheet**

**Income Statement**

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

**Selected Revenue Departments**

**Revenue Ranking - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 559

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670177 PRESTIGE EMERGENCY ROOM

11590 GALM RD

Cost Report not Filed.

SAN ANTONIO, TX 78254

CR Beds 0

POS Beds 0

BEXAR

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 560

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670174 PRESTIGE EMERGENCY ROOM

2810 N LOOP 1604 W, SUITE 110

Cost Report not Filed.

SAN ANTONIO, TX 78248

CR Beds 0

POS Beds 0

BEXAR

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 561

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670175 PRESTIGE EMERGENCY ROOM-POTRANCO LLC

738 W LOOP 1604 N

Cost Report not Filed.

SAN ANTONIO, TX 78251

CR Beds 0

POS Beds 0

BEXAR

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 562

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450042 PROVIDENCE HEALTH CENTER

Nonprofit - Church

6901 MEDICAL PARKWAY

6/30/2021 365 Days Settled

General Short Term

WACO, TX 76712

CR Beds 195 POS Beds 0

MCLENNAN

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 79.4%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	60,968,234	Total Charges	1,172,814,383	Average Wages	32.46
Fixed Assets	88,851,276	Contract Allowance	889,891,565	75.9% Medicare Part A	20.4%
Other Assets	24,373,893	Operating Revenue	282,922,818	24.1% Medicare Part B	5.2%
Total Assets	174,193,403	Operating Expense	270,852,518	95.7% Current Ratio	0.7
Current Liabilities	84,418,165	Operating Margin	12,070,300	4.3% Days to Collect	280.7
Long Term Liabilities	69,048,103	Other Income	37,143,817	13.1% Avg Payment Days	20.4
Total Equity	20,727,135	Other Expense	119,656	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	174,193,403	Net Profit or Loss	49,094,461	17.4% Return on Equity	236.9%

### Selected Revenue Departments

Revenue Ranking - 1,178

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,318	44,372,678	29,776,653	1.490184
31	Intensive Care Unit	760	18,140,376	46,140,954	0.393151
50	Operating Room	1,399	16,969,203	113,334,368	0.149727
52	Labor Room and Delivery Room	1,011	4,843,478	8,707,500	0.556242
91	Emergency Department	1,240	13,828,792	99,526,702	0.138946

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,012	462,006	02 Capital Cost - Movable Equip	1,504	4,515,958
04 Employee Benefits	2,944	3,342,731	05 Administrative and General	432	100,417,153
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,119	2,504,957
08/09 Laundry / Housekeeping	880	5,035,068	10/11 Dietary and Cafeteria	849	3,852,114
13 Nursing Administration	847	4,209,809	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,028	722,068
17 Social Services	575	2,118,959	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,160	888,434

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 563

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450875 QUAIL CREEK SURGICAL HOSPITAL

Proprietary - Corporation

6819 PLUM CREEK

12/31/2021 365 Days Settled

General Short Term

AMARILLO, TX 79124

CR Beds 40 POS Beds 0

POTTER

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 13.6%

### Balance Sheet

### Income Statement

Length of Stay 2.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	32,471,928	Total Charges	346,977,247	Average Wages	34.16
Fixed Assets	11,088,764	Contract Allowance	246,564,719	71.1% Medicare Part A	4.6%
Other Assets	133,925,976	Operating Revenue	100,412,528	28.9% Medicare Part B	9.4%
Total Assets	177,486,668	Operating Expense	60,204,730	60.0% Current Ratio	0.3
Current Liabilities	104,523,828	Operating Margin	40,207,798	40.0% Days to Collect	73.0
Long Term Liabilities	823,506	Other Income	563,939	0.6% Avg Payment Days	52.7
Total Equity	72,139,334	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	177,486,668	Net Profit or Loss	40,771,737	40.6% Return on Equity	56.5%

### Selected Revenue Departments

Revenue Ranking - 2,285

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,764	7,553,042	1,457,296	5.182915
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,505	15,327,346	109,126,185	0.140455
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,935	4,200,944	02 Capital Cost - Movable Equip	2,204	2,154,861
04 Employee Benefits	5,630	32,814	05 Administrative and General	3,331	7,194,964
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,724	1,525,032
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	3,282	752,019
13 Nursing Administration	0	0	14 Central Service and Supply	1,182	1,140,744
15 Pharmacy	3,285	165,747	16 Medical Records	2,751	439,107
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 564

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451329 RANKIN HOSPITAL MEDICAL CLINIC</b>				Government - Hospital Dis	
1611 SPUR 576		9/30/2021 365 Days Settled		General Short Term	
RANKIN, TX 79778				CR Beds 15	POS Beds 0
UPTON		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	13.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	21.0
Current Assets	19,486,674	Total Charges	6,139,653	Average Wages	
Fixed Assets	18,917,930	Contract Allowance	-2,255,435	-36.7%	Medicare Part A 0.0%
Other Assets	1,598,140	Operating Revenue	8,395,088	136.7%	Medicare Part B 8.0%
Total Assets	40,002,744	Operating Expense	14,686,829	174.9%	Current Ratio 9.9
Current Liabilities	1,969,987	Operating Margin	-6,291,741	-74.9%	Days to Collect 83.5
Long Term Liabilities	14,497,921	Other Income	14,828,867	176.6%	Avg Payment Days 31.7
Total Equity	23,534,836	Other Expense	949,985	11.3%	Depreciation Rate 5.0%
Total Liab. and Equity	40,002,744	Net Profit or Loss	7,587,141	90.4%	Return on Equity 32.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,458</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	4,680	4,503,477	758,664	5.936063
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,145	1,438,328	1,340,186	1.073230
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,587	689,561	02	Capital Cost - Movable Equip 2,649 1,387,544
04	Employee Benefits	3,924	1,755,159	05	Administrative and General 5,384 2,041,899
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,863 308,593
08/09	Laundry / Housekeeping	4,762	290,613	10/11	Dietary and Cafeteria 5,049 275,212
13	Nursing Administration	4,852	151,116	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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 565

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670284 RAPIDCARE EMERGENCY ROOM

1220 W FAIRMONT PKWY

Cost Report not Filed.

LA PORTE, TX 77571

CR Beds 0

POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 566

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670290 RAPIDCARE EMERGENCY ROOM

1510 S MASON ROAD

Cost Report not Filed.

KATY, TX 77450

CR Beds 0

POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 567

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45185E REAGAN MEMORIAL HOSPITAL

805 N MAIN AVE

Cost Report not Filed.

BIG LAKE, TX 76932

CR Beds 0

POS Beds 0

REAGAN

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

#### Selected Revenue Departments

Revenue Ranking -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

#### General Service Cost by Line

Rank

Expense

#### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 568

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 451301 REAGAN MEMORIAL HOSPITAL

Government - Hospital Dis

1300 N MAIN AVENUE

9/30/2021 365 Days Settled

General Short Term

BIG LAKE, TX 76932

CR Beds 7 POS Beds 0

REAGAN

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 4.1%

### Balance Sheet

### Income Statement

Length of Stay 10.4

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,131,539	Total Charges	6,754,454	Average Wages		
Fixed Assets	36,247,274	Contract Allowance	1,430,265	21.2%	Medicare Part A	0.0%
Other Assets	688,521	Operating Revenue	5,324,189	78.8%	Medicare Part B	15.2%
Total Assets	48,067,334	Operating Expense	14,520,817	272.7%	Current Ratio	0.5
Current Liabilities	20,906,344	Operating Margin	-9,196,628	-172.7%	Days to Collect	376.2
Long Term Liabilities	26,858,277	Other Income	11,468,089	215.4%	Avg Payment Days	35.3
Total Equity	302,713	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	48,067,334	Net Profit or Loss	2,271,461	42.7%	Return on Equity	750.4%

### Selected Revenue Departments

Revenue Ranking - 5,659

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,598	2,383,442	53,862	44.250900
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,155	1,395,280	1,477,089	0.944615

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,895	2,214,849	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,240	1,372,278	05 Administrative and General	5,339	2,143,430
06 Maintenance and Repairs	1,618	447,139	07 Operation of Plant	4,936	279,422
08/09 Laundry / Housekeeping	4,456	354,168	10/11 Dietary and Cafeteria	3,925	555,166
13 Nursing Administration	4,614	195,577	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,129	54,085
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 569

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670237 RED RIVER ER

2022 NORTH US HIGHWAY 75

Cost Report not Filed.

SHERMAN, TX 75090

CR Beds 0

POS Beds 0

GRAYSON

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 570

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454018 RED RIVER HOSPITAL</b>			Proprietary - Corporation		
1505 8TH ST		12/31/2021 365 Days Settled		Psychiatric	
WICHITA FALLS, TX 76301				CR Beds 96	POS Beds 0
WICHITA		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	68.5%
				Length of Stay	11.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,628,800	Total Charges	52,618,412		
Fixed Assets	13,406,025	Contract Allowance	34,804,568	66.1%	
Other Assets	2,500	Operating Revenue	17,813,844	33.9%	
Total Assets	<u>15,037,325</u>	Operating Expense	<u>15,937,555</u>	89.5%	
Current Liabilities	1,485,949	Operating Margin	1,876,289	10.5%	
Long Term Liabilities	-25,625,886	Other Income	30,587	0.2%	
Total Equity	<u>39,177,262</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>15,037,325</u>	Net Profit or Loss	<u>1,906,876</u>	10.7%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,673</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	2,935	12,553,800	43,183,138	0.290711
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,194	937,853	02	Capital Cost - Movable Equip
04	Employee Benefits	4,038	1,611,395	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,903	266,341	10/11	Dietary and Cafeteria
13	Nursing Administration	3,906	402,440	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,627	436,993	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 571

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451377 REEVES COUNTY HOSPITAL DISTRICT</b>				Government - County	
2323 TEXAS STREET		12/31/2021 365 Days Settled		General Short Term	
PECOS, TX 79772				CR Beds 25	POS Beds 0
REEVES		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	27.2%
				Length of Stay	4.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	143,590,282	Total Charges	47,679,525		
Fixed Assets	117,174,215	Contract Allowance	30,470,020	63.9%	
Other Assets	0	Operating Revenue	17,209,505	36.1%	
Total Assets	<u>260,764,497</u>	Operating Expense	37,995,035	220.8%	
Current Liabilities	51,424,730	Operating Margin	-20,785,530	-120.8%	
Long Term Liabilities	214,747	Other Income	56,732,362	329.7%	
Total Equity	<u>209,125,020</u>	Other Expense	324,196	1.9%	
Total Liab. and Equity	<u>260,764,497</u>	Net Profit or Loss	<u>35,622,636</u>	207.0%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	9.6%
				Current Ratio	2.8
				Days to Collect	1,513.9
				Avg Payment Days	139.8
				Depreciation Rate	1.5%
				Return on Equity	17.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,711</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	4,514	4,922,333	1,625,159	3.028832
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,708	1,442,704	1,200,008	1.202245
52	Labor Room and Delivery Room	2,158	568,314	304,513	1.866305
91	Emergency Department	2,853	4,369,908	5,600,860	0.780221
<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	4,669	638,717	02 Capital Cost - Movable Equip	2,646	1,391,440
04 Employee Benefits	2,867	3,533,268	05 Administrative and General	3,371	7,027,359
06 Maintenance and Repairs	1,332	877,250	07 Operation of Plant	4,118	588,751
08/09 Laundry / Housekeeping	3,569	607,212	10/11 Dietary and Cafeteria	3,945	551,753
13 Nursing Administration	3,539	546,629	14 Central Service and Supply	2,703	134,254
15 Pharmacy	3,018	305,352	16 Medical Records	1,999	738,839
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 572

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451317 REFUGIO COUNTY MEMORIAL HOSPITAL</b>				Government - Hospital Dis	
107 SWIFT STREET		12/31/2021 365 Days Settled		General Short Term	
REFUGIO, TX 78377				CR Beds 20	POS Beds 0
REFUGIO		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	6.8%
				Length of Stay	7.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	23,102,809	Total Charges	31,409,093	Average Wages	
Fixed Assets	9,804,786	Contract Allowance	20,522,685	65.3%	Medicare Part A
Other Assets	0	Operating Revenue	10,886,408	34.7%	Medicare Part B
Total Assets	32,907,595	Operating Expense	13,852,375	127.2%	Current Ratio
Current Liabilities	4,062,365	Operating Margin	-2,965,967	-27.2%	Days to Collect
Long Term Liabilities	0	Other Income	7,068,081	64.9%	Avg Payment Days
Total Equity	28,845,230	Other Expense	1,044	0.0%	Depreciation Rate
Total Liab. and Equity	32,907,595	Net Profit or Loss	4,101,070	37.7%	Return on Equity
					14.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,249</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	5,588	2,413,306	1,744,035	1.383749
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,645	4	453	0.008830
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,759	2,326,857	3,948,842	0.589250
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,106	1,005,415	02	Capital Cost - Movable Equip
04	Employee Benefits	4,144	1,473,418	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,197	206,232	10/11	Dietary and Cafeteria
13	Nursing Administration	5,060	116,550	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,955	6,300	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 573

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>673039 RELIANT REHABILITATION HOSPITAL ABILENE</b>	Proprietary - Corporation
6401 DIRECTORS PARKWAY	12/31/2021 365 Days Settled
ABILENE, TX 79606	Rehabilitation
TAYLOR	CR Beds 60    POS Beds 0
NOVITAS (TEXAS)	<b>Key Performance Ind.</b>

Balance Sheet		Income Statement			
Current Assets	7,673,869	Total Charges	39,846,269	Average Wages	34.63
Fixed Assets	3,828,898	Contract Allowance	15,548,327	39.0% Medicare Part A	0.0%
Other Assets	14,533,452	Operating Revenue	24,297,942	61.0% Medicare Part B	0.0%
Total Assets	26,036,219	Operating Expense	22,035,732	90.7% Current Ratio	2.3
Current Liabilities	3,322,055	Operating Margin	2,262,210	9.3% Days to Collect	85.5
Long Term Liabilities	13,071,253	Other Income	883,430	3.6% Avg Payment Days	23.1
Total Equity	9,642,911	Other Expense	0	0.0% Depreciation Rate	9.5%
Total Liab. and Equity	26,036,219	Net Profit or Loss	3,145,640	12.9% Return on Equity	32.6%

Selected Revenue Departments			Revenue Ranking - 4,169		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,866	13,206,115	21,740,385	0.607446
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,229	3,373,653	02 Capital Cost - Movable Equip	4,028	439,525
04 Employee Benefits	3,644	2,108,187	05 Administrative and General	4,392	4,068,643
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,782	341,205
08/09 Laundry / Housekeeping	4,158	420,976	10/11 Dietary and Cafeteria	3,896	563,297
13 Nursing Administration	2,472	1,063,675	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,047	65,438
17 Social Services	1,633	430,722	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 574

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>673034 RELIANT REHABILITATION HOSPITAL NORTH HOUSTON</b>				Proprietary - Corporation	
117 VISION PARK BLVD		12/31/2021 365 Days Settled		Rehabilitation	
SHENANDOAH, TX 77302				CR Beds 60	POS Beds 0
MONTGOMERY		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	84.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	12.5
Current Assets	9,109,717	Total Charges	48,138,465	Average Wages	38.37
Fixed Assets	25,242,601	Contract Allowance	15,034,751	31.2% Medicare Part A	0.0%
Other Assets	57,943,508	Operating Revenue	33,103,714	68.8% Medicare Part B	0.0%
Total Assets	92,295,826	Operating Expense	25,803,606	77.9% Current Ratio	3.2
Current Liabilities	2,814,913	Operating Margin	7,300,108	22.1% Days to Collect	73.0
Long Term Liabilities	23,938,705	Other Income	47,859	0.1% Avg Payment Days	18.4
Total Equity	65,542,208	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	92,295,826	Net Profit or Loss	7,347,967	22.2% Return on Equity	11.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,656</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	2,532	16,120,534	25,801,359	0.624794
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
<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	2,137	3,585,992	02 Capital Cost - Movable Equip	3,763	543,278
04 Employee Benefits	3,119	2,959,458	05 Administrative and General	4,091	4,700,825
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,766	727,552
08/09 Laundry / Housekeeping	4,664	311,726	10/11 Dietary and Cafeteria	3,464	695,114
13 Nursing Administration	3,008	754,678	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,926	79,210
17 Social Services	1,589	456,534	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 575

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 673032 RELIANT REHABILITATION HOSPITAL OF CENTRAL TEXAS

Proprietary - Corporation

1400 HESTER'S CROSSING

12/31/2021 365 Days Settled

Rehabilitation

ROUND ROCK, TX 78681

CR Beds 75 POS Beds 0

WILLIAMSON

### Key Performance Ind.

Occupancy Rate 92.0%

Length of Stay 14.2

Average Wages 38.36

37.4% Medicare Part A 0.0%

62.6% Medicare Part B 0.0%

83.9% Current Ratio 3.1

16.1% Days to Collect 86.0

1.1% Avg Payment Days 22.4

0.0% Depreciation Rate 2.0%

17.2% Return on Equity 8.7%

### Balance Sheet

Current Assets	12,051,194
Fixed Assets	23,140,415
Other Assets	70,903,927
<b>Total Assets</b>	<b>106,095,536</b>
Current Liabilities	3,949,509
Long Term Liabilities	24,036,785
<b>Total Equity</b>	<b>78,109,242</b>
<b>Total Liab. and Equity</b>	<b>106,095,536</b>

### Income Statement

Total Charges	63,216,614
Contract Allowance	23,671,784
Operating Revenue	39,544,830
Operating Expense	33,188,712
Operating Margin	6,356,118
Other Income	444,118
Other Expense	0
<b>Net Profit or Loss</b>	<b>6,800,236</b>

### Selected Revenue Departments

Revenue Ranking - 3,399

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,241	19,934,725	35,083,823	0.568203
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

### General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	2,076	3,771,563
04 Employee Benefits	3,576	2,212,410
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	3,811	523,548
13 Nursing Administration	2,950	783,271
15 Pharmacy	0	0
17 Social Services	1,367	619,400
19 Non Physician Anesthetists	0	0

### General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	3,447	694,903
05 Administrative and General	3,629	5,991,708
07 Operation of Plant	3,523	853,313
10/11 Dietary and Cafeteria	2,956	893,714
14 Central Service and Supply	0	0
16 Medical Records	4,427	133,152
18 Other General Service Cost	0	0
20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 576

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670098 RESOLUTE HEALTH HOSPITAL**

Proprietary - Corporation

555 CREEKSIDE XING,  
NEW BRAUNFELS, TX 78130  
COMAL  
NOVITAS (TEXAS)

5/31/2021 365 Days Settled

General Short Term  
CR Beds 80      POS Beds 0

**Key Performance Ind.**

Balance Sheet		Income Statement			
Current Assets	24,392,979	Total Charges	786,873,094	Average Wages	35.08
Fixed Assets	142,304,714	Contract Allowance	668,823,745	85.0% Medicare Part A	11.0%
Other Assets	3,403,414	Operating Revenue	118,049,349	15.0% Medicare Part B	4.6%
<b>Total Assets</b>	<b>170,101,107</b>	Operating Expense	98,894,945	83.8% Current Ratio	1.6
Current Liabilities	15,719,534	Operating Margin	19,154,404	16.2% Days to Collect	296.6
Long Term Liabilities	871,793	Other Income	1,456,392	1.2% Avg Payment Days	19.5
Total Equity	153,509,780	Other Expense	0	0.0% Depreciation Rate	5.2%
<b>Total Liab. and Equity</b>	<b>170,101,107</b>	Net Profit or Loss	20,610,796	17.5% Return on Equity	13.4%

**Selected Revenue Departments**

**Revenue Ranking - 2,104**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,414	17,429,594	77,495,329	0.224912
31	Intensive Care Unit	1,834	5,591,684	32,359,626	0.172798
50	Operating Room	2,117	8,844,420	83,381,362	0.106072
52	Labor Room and Delivery Room	1,003	4,889,053	18,618,618	0.262589
91	Emergency Department	2,290	6,371,019	86,809,578	0.073391

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,055	9,163,295	02 Capital Cost - Movable Equip	1,736	3,505,454
04 Employee Benefits	2,769	3,809,386	05 Administrative and General	2,007	20,245,375
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,963	2,898,479
08/09 Laundry / Housekeeping	2,386	1,412,028	10/11 Dietary and Cafeteria	2,846	942,926
13 Nursing Administration	1,925	1,599,332	14 Central Service and Supply	2,228	264,351
15 Pharmacy	1,755	1,596,788	16 Medical Records	2,563	493,221
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 577

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451312 RICE MEDICAL CENTER</b>			Government - Hospital Dis		
600 SOUTH AUSTIN ROAD		12/31/2021 365 Days Settled		General Short Term	
EAGLE LAKE, TX 77434				CR Beds 21	POS Beds 0
COLORADO		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	8.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.2
Current Assets	24,637,438	Total Charges	19,959,292	Average Wages	
Fixed Assets	1,292,158	Contract Allowance	9,102,322	45.6%	Medicare Part A 0.0%
Other Assets	1,473,275	Operating Revenue	10,856,970	54.4%	Medicare Part B 17.5%
Total Assets	<u>27,402,871</u>	Operating Expense	<u>15,876,684</u>	146.2%	Current Ratio 4.7
Current Liabilities	5,284,170	Operating Margin	-5,019,714	-46.2%	Days to Collect 437.4
Long Term Liabilities	0	Other Income	8,187,809	75.4%	Avg Payment Days 51.8
Total Equity	<u>22,118,701</u>	Other Expense	0	0.0%	Depreciation Rate 63.9%
Total Liab. and Equity	<u>27,402,871</u>	Net Profit or Loss	<u>3,168,095</u>	29.2%	Return on Equity 14.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,254</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	5,247	3,174,581	873,274	3.635263
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,148	566,307	220,660	2.566423
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,992	1,833,491	1,504,541	1.218638
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,088	1,949,165	02	Capital Cost - Movable Equip 4,840 194,619
04	Employee Benefits	4,310	1,273,838	05	Administrative and General 5,023 2,773,923
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,563 419,679
08/09	Laundry / Housekeeping	5,601	120,986	10/11	Dietary and Cafeteria 5,097 263,550
13	Nursing Administration	4,936	138,775	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,396 136,225
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 578

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451328 RICELAND MEDICAL CENTER</b>			Proprietary - Corporation		
538 BROADWAY		12/31/2021 365 Days Settled		General Short Term	
WINNIE, TX 77665				CR Beds 25	POS Beds 0
CHAMBERS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	31.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 7.3	
Current Assets	8,025,124	Total Charges	218,864,176	Average Wages	
Fixed Assets	1,623,131	Contract Allowance	183,613,675	83.9%	Medicare Part A 0.0%
Other Assets	140,291	Operating Revenue	35,250,501	16.1%	Medicare Part B 6.1%
Total Assets	9,788,546	Operating Expense	39,440,184	111.9%	Current Ratio 1.0
Current Liabilities	7,820,464	Operating Margin	-4,189,683	-11.9%	Days to Collect 708.8
Long Term Liabilities	142,983	Other Income	4,392,447	12.5%	Avg Payment Days 46.4
Total Equity	1,825,099	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	9,788,546	Net Profit or Loss	202,764	0.6%	Return on Equity 11.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,553</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	4,160	6,074,802	3,769,590	1.611529
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,769	2,311,255	3,041,551	0.759894
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,581	691,902	02	Capital Cost - Movable Equip 3,365 751,386
04	Employee Benefits	3,934	1,732,044	05	Administrative and General 3,480 6,564,535
06	Maintenance and Repairs	1,828	244,743	07	Operation of Plant 5,197 149,062
08/09	Laundry / Housekeeping	5,114	224,889	10/11	Dietary and Cafeteria 5,391 195,260
13	Nursing Administration	5,088	112,980	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,276 315,249
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 579

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670272 RIGHT CHOICE EMERGENCY ROOM

2490 FM 2920

Cost Report not Filed.

SPRING, TX 77388

CR Beds 0

POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

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 - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 580

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450711 RIO GRANDE REGIONAL HOSPITAL

Proprietary - Corporation

101 E RIDGE RD

9/30/2021 365 Days Amended

General Short Term

MCALLEN, TX 78503

CR Beds 248 POS Beds 0

HIDALGO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.2%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	51,553,032	Total Charges	2,411,138,148	Average Wages	36.63
Fixed Assets	58,888,298	Contract Allowance	2,147,517,230	89.1% Medicare Part A	11.7%
Other Assets	13,219,669	Operating Revenue	263,620,918	10.9% Medicare Part B	1.7%
Total Assets	123,660,999	Operating Expense	192,082,045	72.9% Current Ratio	1.9
Current Liabilities	26,542,931	Operating Margin	71,538,873	27.1% Days to Collect	229.5
Long Term Liabilities	-601,227,434	Other Income	-3,766,580	-1.4% Avg Payment Days	47.3
Total Equity	698,345,502	Other Expense	17	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	123,660,999	Net Profit or Loss	67,772,276	25.7% Return on Equity	9.7%

### Selected Revenue Departments

Revenue Ranking - 1,257

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,272	46,497,041	98,177,598	0.473601
31	Intensive Care Unit	942	14,540,944	40,598,613	0.358164
50	Operating Room	1,186	20,871,823	268,750,605	0.077662
52	Labor Room and Delivery Room	598	8,665,744	41,087,161	0.210911
91	Emergency Department	919	18,047,230	225,697,615	0.079962

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,440	6,431,706	02 Capital Cost - Movable Equip	926	8,579,411
04 Employee Benefits	1,279	14,028,969	05 Administrative and General	974	52,812,087
06 Maintenance and Repairs	606	4,472,046	07 Operation of Plant	2,388	1,992,104
08/09 Laundry / Housekeeping	1,206	3,727,794	10/11 Dietary and Cafeteria	1,655	2,067,358
13 Nursing Administration	848	4,204,468	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,347	141,249
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 581

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 454088 RIO GRANDE STATE CENTER

Government - State

1401 RANGERVILLE ROAD

8/31/2021 365 Days Settled

Psychiatric

HARLINGEN, TX 78550

CR Beds 55 POS Beds 0

CAMERON

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 86.4%

### Balance Sheet

### Income Statement

Length of Stay 39.0

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-142,762,168	Total Charges	24,518,310		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	24,518,310	100.0%	Medicare Part B	0.0%
Total Assets	-142,762,168	Operating Expense	38,517,045	157.1%	Current Ratio	(79.7)
Current Liabilities	1,790,526	Operating Margin	-13,998,735	-57.1%	Days to Collect	2.8
Long Term Liabilities	0	Other Income	-24,518,310	-100.0%	Avg Payment Days	17.0
Total Equity	-144,552,694	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-142,762,168	Net Profit or Loss	(38,517,045)	-157.1%	Return on Equity	26.6%

### Selected Revenue Departments

Revenue Ranking - 4,152

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,945	12,510,331	24,518,310	0.510244
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,182	368,308	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,295	1,298,200	05 Administrative and General	5,123	2,582,632
06 Maintenance and Repairs	1,396	768,369	07 Operation of Plant	5,243	122,557
08/09 Laundry / Housekeeping	4,395	367,825	10/11 Dietary and Cafeteria	3,571	659,899
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	3,084	272,694	16 Medical Records	3,949	198,183
17 Social Services	2,750	51,652	18 Other General Service Cost	619	6,264
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 582

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454146 RIO VISTA BEHAVIORAL HEALTH</b>				Proprietary - Corporation	
1390 NORTHWESTERN DR.		12/31/2021 365 Days Settled		Psychiatric	
EL PASO, TX 79912				CR Beds 80    POS Beds 0	
EL PASO		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		88.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    11.1	
Current Assets	2,389,207	Total Charges	66,561,698	Average Wages	
Fixed Assets	27,726,219	Contract Allowance	45,104,631	67.8%	Medicare Part A    0.0%
Other Assets	349,328	Operating Revenue	21,457,067	32.2%	Medicare Part B    0.2%
Total Assets	30,464,754	Operating Expense	17,668,806	82.3%	Current Ratio    0.7
Current Liabilities	3,476,676	Operating Margin	3,788,261	17.7%	Days to Collect    54.4
Long Term Liabilities	362,267	Other Income	22,494	0.1%	Avg Payment Days    54.2
Total Equity	26,625,811	Other Expense	3	0.0%	Depreciation Rate    3.9%
Total Liab. and Equity	30,464,754	Net Profit or Loss	3,810,752	17.8%	Return on Equity    14.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,386</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	2,922	12,688,607	46,685,564	0.271789
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,466	1,537,335	02	Capital Cost - Movable Equip
04	Employee Benefits	3,884	1,792,585	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,992	250,671	10/11	Dietary and Cafeteria
13	Nursing Administration	3,053	739,961	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,454	550,898	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 583

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454064 RIVER CREST HOSP</b>			Proprietary - Corporation		
1636 HUNTERS GLEN ROAD		12/31/2021 365 Days Settled		Psychiatric	
SAN ANGELO, TX 76901				CR Beds 80    POS Beds 0	
TOM GREEN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		57.7%	
		Length of Stay		6.3	
		Average Wages			
		59.5% Medicare Part A		0.0%	
		40.5% Medicare Part B		0.0%	
		99.5% Current Ratio		0.6	
		0.5% Days to Collect		(105.7)	
		0.1% Avg Payment Days		9.5	
		0.0% Depreciation Rate		2.9%	
		0.7% Return on Equity		1.8%	

  

Balance Sheet			Income Statement			
Current Assets	-3,821,519	Total Charges	33,123,325			
Fixed Assets	1,884,577	Contract Allowance	19,720,210	59.5%		
Other Assets	0	Operating Revenue	13,403,115	40.5%		
Total Assets	-1,936,942	Operating Expense	13,334,125	99.5%		
Current Liabilities	-6,874,533	Operating Margin	68,990	0.5%		
Long Term Liabilities	0	Other Income	19,765	0.1%		
Total Equity	4,937,591	Other Expense	0	0.0%		
Total Liab. and Equity	-1,936,942	Net Profit or Loss	88,755	0.7%		

  

Selected Revenue Departments			Revenue Ranking - 5,024		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,323	9,881,194	30,127,490	0.327979
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,444	231,357	02 Capital Cost - Movable Equip	5,109	104,419
04 Employee Benefits	3,804	1,901,287	05 Administrative and General	4,872	3,075,734
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,181	563,508
08/09 Laundry / Housekeeping	5,295	189,832	10/11 Dietary and Cafeteria	4,040	526,922
13 Nursing Administration	3,727	473,723	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,898	205,640
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 584

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670229 RIVER OAKS EMERGENCY CENTER LLC**

2320 S SHEPHERD DR Cost Report not Filed.

HOUSTON, TX 77019 CR Beds 0      POS Beds 0

HARRIS **Key Performance Ind.**

NOVITAS (TEXAS) 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%
<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 - 5,819		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 585

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670241 RIVERSIDE ER LLC**

1860 S. SEGUIN AVE, SUITE 400

Cost Report not Filed.

NEW BRAUNFELS, TX 78130

CR Beds 0

POS Beds 0

COMAL

**Key Performance Ind.**

NOVITAS (TEXAS)

Occupancy Rate

0.0%

**Balance Sheet**

**Income Statement**

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

**Selected Revenue Departments**

**Revenue Ranking - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 586

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**454127 ROCK SPRINGS**

Proprietary - Corporation

700 SOUTHEAST INNER LOOP

12/31/2021 365 Days Settled

Psychiatric

GEORGETOWN, TX 78626

CR Beds 72 POS Beds 0

WILLIAMSON

**Key Performance Ind.**

NOVITAS (TEXAS)

Occupancy Rate 86.8%

**Balance Sheet**

**Income Statement**

Length of Stay 10.0

Current Assets 4,321,730

Total Charges 55,370,851

Average Wages

Fixed Assets 1,086,865

Contract Allowance 32,438,067

58.6% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 22,932,784

41.4% Medicare Part B 0.5%

Total Assets 5,408,595

Operating Expense 20,918,147

91.2% Current Ratio 0.8

Current Liabilities 5,179,173

Operating Margin 2,014,637

8.8% Days to Collect 170.3

Long Term Liabilities 0

Other Income 19,699

0.1% Avg Payment Days 23.9

Total Equity 229,422

Other Expense 0

0.0% Depreciation Rate 51.7%

Total Liab. and Equity 5,408,595

Net Profit or Loss 2,034,336

8.9% Return on Equity 886.7%

**Selected Revenue Departments**

**Revenue Ranking - 4,281**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,582	15,628,780	38,276,349	0.408314
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,043	2,009,622	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,425	172,393	05 Administrative and General	3,486	6,539,803
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,320	511,108
08/09 Laundry / Housekeeping	4,927	261,190	10/11 Dietary and Cafeteria	3,674	627,158
13 Nursing Administration	3,148	704,103	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,081	178,551
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 587

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450055 ROLLING PLAINS MEMORIAL HOSPITAL</b>				Government - Hospital Dis	
200 E ARIZONA		9/30/2021 365 Days Settled		General Short Term	
SWEETWATER, TX 79556				CR Beds 34	POS Beds 0
NOLAN		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	35.5%
				Length of Stay	5.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	23,205,101	Total Charges	71,231,243	Average Wages	26.99
Fixed Assets	35,575,587	Contract Allowance	42,557,176	59.7%	Medicare Part A 15.2%
Other Assets	484,070	Operating Revenue	28,674,067	40.3%	Medicare Part B 4.9%
Total Assets	59,264,758	Operating Expense	45,275,292	157.9%	Current Ratio 0.8
Current Liabilities	28,966,495	Operating Margin	-16,601,225	-57.9%	Days to Collect 175.9
Long Term Liabilities	0	Other Income	20,665,559	72.1%	Avg Payment Days 21.9
Total Equity	30,298,263	Other Expense	191,811	0.7%	Depreciation Rate 4.1%
Total Liab. and Equity	59,264,758	Net Profit or Loss	3,872,523	13.5%	Return on Equity 12.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,900</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	3,767	7,549,642	3,233,896	2.334535
31	Intensive Care Unit	2,569	1,972,869	1,822,400	1.082566
50	Operating Room	3,381	2,210,999	1,425,711	1.550804
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,862	4,348,131	5,966,568	0.728749
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,203	3,422,535	02	Capital Cost - Movable Equip 0
04	Employee Benefits	2,736	3,907,398	05	Administrative and General 5,210
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,934
08/09	Laundry / Housekeeping	2,583	1,202,563	10/11	Dietary and Cafeteria 3,575
13	Nursing Administration	1,794	1,750,221	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 2,268
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 588

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670154 ROUND ROCK EMERGENCY ROOM

1925 S AS GRIMES

Cost Report not Filed.

ROUND ROCK, TX 78664

CR Beds 0

POS Beds 0

WILLIAMSON

### Key Performance Ind.

NOVITAS (TEXAS)

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 - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 589

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450718 ROUND ROCK MEDICAL CENTER

Proprietary - Partnership

2400 ROUND ROCK AVE

2/28/2021 365 Days Settled

General Short Term

ROUND ROCK, TX 78681

CR Beds 127    POS Beds 0

WILLIAMSON

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate            78.4%

Length of Stay              4.7

Average Wages            36.73

85.6% Medicare Part A    15.3%

14.4% Medicare Part B    5.3%

76.9% Current Ratio        3.3

23.1% Days to Collect      106.6

0.2% Avg Payment Days    29.1

0.0% Depreciation Rate    5.5%

23.3% Return on Equity    12.1%

### Balance Sheet

Current Assets	47,569,972
Fixed Assets	73,550,834
Other Assets	14,039,976
<b>Total Assets</b>	<b>135,160,782</b>
Current Liabilities	14,526,495
Long Term Liabilities	-331,691,757
<b>Total Equity</b>	<b>452,326,044</b>
<b>Total Liab. and Equity</b>	<b>135,160,782</b>

### Income Statement

Total Charges	1,631,298,892
Contract Allowance	1,396,550,777
Operating Revenue	234,748,115
Operating Expense	180,578,835
Operating Margin	54,169,280
Other Income	581,888
Other Expense	-8
<b>Net Profit or Loss</b>	<b>54,751,176</b>

### Selected Revenue Departments

Revenue Ranking - 1,367

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,434	39,276,596	99,100,014	0.396333
31	Intensive Care Unit	1,218	10,806,519	46,619,770	0.231801
50	Operating Room	1,411	16,659,283	125,537,229	0.132704
52	Labor Room and Delivery Room	1,109	4,294,130	21,588,830	0.198905
91	Emergency Department	1,286	13,307,809	132,975,288	0.100077

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,292	7,309,218	02 Capital Cost - Movable Equip	918	8,679,023
04 Employee Benefits	1,946	7,371,526	05 Administrative and General	1,694	27,231,189
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,357	4,960,702
08/09 Laundry / Housekeeping	1,228	3,658,007	10/11 Dietary and Cafeteria	1,436	2,437,671
13 Nursing Administration	1,708	1,877,153	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,485	1,110,252
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 590

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454009 RUSK STATE HOSP</b>			Government - State		
805 N DICKINSON DR		8/31/2021 365 Days Settled		Psychiatric	
RUSK, TX 75785				CR Beds 259	POS Beds 0
CHEROKEE		<b>Key Performace Ind.</b>			
BLUE CROSS (TEXAS)		Occupancy Rate		87.7%	
		Length of Stay		538.2	
		Average Wages			
		0.0%		Medicare Part A 0.0%	
		100.0%		Medicare Part B 0.0%	
		109.4%		Current Ratio (83.4)	
		-9.4%		Days to Collect 0.0	
		0.0%		Avg Payment Days 16.4	
		100.0%		Depreciation Rate 0.0%	
		-109.4%		Return on Equity 26.4%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	-234,812,711	Total Charges	57,268,885		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	57,268,885		
Total Assets	-234,812,711	Operating Expense	62,669,222		
Current Liabilities	2,814,351	Operating Margin	-5,400,337		
Long Term Liabilities	0	Other Income	0		
Total Equity	-237,627,062	Other Expense	57,268,885		
Total Liab. and Equity	-234,812,711	Net Profit or Loss	(62,669,222)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,915</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	817	70,668,732	57,268,885	1.233981
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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>		
01	Capital Cost - Buildings 4,661 640,884	02	Capital Cost - Movable Equip 2,913 1,094,374		
04	Employee Benefits 2,324 5,355,674	05	Administrative and General 2,902 9,860,368		
06	Maintenance and Repairs 873 2,542,449	07	Operation of Plant 2,061 2,640,326		
08/09	Laundry / Housekeeping 1,956 2,001,762	10/11	Dietary and Cafeteria 1,244 2,841,010		
13	Nursing Administration 0 0	14	Central Service and Supply 0 0		
15	Pharmacy 989 3,856,192	16	Medical Records 3,241 322,158		
17	Social Services 2,141 200,495	18	Other General Service Cost 533 83,923		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 591

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**451361 SABINE COUNTY HOSPITAL**

Proprietary - Corporation

PO BOX 750, 2301 HWY 83 W

12/31/2021 365 Days Settled

General Short Term

HEMPHILL, TX 75948

CR Beds 25      POS Beds 0

SABINE

**Key Performance Ind.**

BLUE CROSS (TEXAS)

Occupancy Rate      10.4%

**Balance Sheet**

**Income Statement**

Length of Stay      5.5

Current Assets	8,392,924	Total Charges	16,162,860		Average Wages	
Fixed Assets	2,245,664	Contract Allowance	7,783,684	48.2%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	8,379,176	51.8%	Medicare Part B	13.5%
Total Assets	10,638,588	Operating Expense	10,657,965	127.2%	Current Ratio	4.2
Current Liabilities	1,994,363	Operating Margin	-2,278,789	-27.2%	Days to Collect	406.8
Long Term Liabilities	2,378,966	Other Income	5,675,283	67.7%	Avg Payment Days	13.7
Total Equity	6,265,259	Other Expense	40,746	0.5%	Depreciation Rate	8.8%
Total Liab. and Equity	10,638,588	Net Profit or Loss	3,355,748	40.0%	Return on Equity	53.6%

**Selected Revenue Departments**

**Revenue Ranking - 5,461**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,111	3,439,822	373,710	9.204522
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,236	1,177,360	3,091,420	0.380848

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	3,605	608,202
04 Employee Benefits	4,827	749,667	05 Administrative and General	5,456	1,906,546
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,631	787,022
08/09 Laundry / Housekeeping	5,464	156,583	10/11 Dietary and Cafeteria	5,489	170,167
13 Nursing Administration	5,195	96,563	14 Central Service and Supply	2,340	227,226
15 Pharmacy	3,295	160,938	16 Medical Records	4,478	127,015
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 592

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670156 SACRED HEART EMERGENCY CENTER

9774 KATY FWY, SUITE 500

Cost Report not Filed.

HOUSTON, TX 77055

CR Beds 0

POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

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 - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 593

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 452110 SAGECREST HOSPITAL CARROLLTON

1401 E TRINITY MILLS

Cost Report not Filed.

CARROLLTON, TX 75006

CR Beds 0

POS Beds 0

DALLAS

### Key Performance Ind.

NOVITAS (TEXAS)

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 - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 594

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670265 SAGECREST HOSPITAL GRAPEVINE

Proprietary - Corporation

8/31/2021 365 Days Settled

General Short Term

GRAPEVINE, TX

CR Beds 45 POS Beds 0

Invalid POS FIPS Codes

### Key Performance Ind.

Occupancy Rate 39.5%

Length of Stay 7.8

Average Wages 40.44

88.1% Medicare Part A 4.6%

11.9% Medicare Part B 8.8%

113.6% Current Ratio 1.4

-13.6% Days to Collect 78.0

11.1% Avg Payment Days 20.8

0.0% Depreciation Rate 148.9%

-2.5% Return on Equity -133.9%

### Balance Sheet

Current Assets	6,047,233
Fixed Assets	1,820,566
Other Assets	117,354
<b>Total Assets</b>	<b>7,985,153</b>
Current Liabilities	4,218,921
Long Term Liabilities	3,226,232
<b>Total Equity</b>	<b>540,000</b>
<b>Total Liab. and Equity</b>	<b>7,985,153</b>

### Income Statement

Total Charges	247,141,435
Contract Allowance	217,684,740
Operating Revenue	29,456,695
Operating Expense	33,461,180
Operating Margin	-4,004,485
Other Income	3,281,385
Other Expense	0
<b>Net Profit or Loss</b>	<b>(723,100)</b>

### Selected Revenue Departments

Revenue Ranking - 3,850

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,820	7,359,098	3,450,090	2.133016
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,255	2,649,310	148,673,862	0.017820
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,425	669,737	836,938	0.800223

### General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	2,319	3,162,962
04 Employee Benefits	4,255	1,352,691
06 Maintenance and Repairs	1,749	315,238
08/09 Laundry / Housekeeping	4,544	332,879
13 Nursing Administration	4,564	206,383
15 Pharmacy	2,883	381,168
17 Social Services	0	0
19 Non Physician Anesthetists	0	0

### General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	2,923	1,080,742
05 Administrative and General	3,401	6,901,884
07 Operation of Plant	4,028	617,493
10/11 Dietary and Cafeteria	5,571	149,744
14 Central Service and Supply	2,580	165,049
16 Medical Records	5,257	37,769
18 Other General Service Cost	0	0
20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 595

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670121 SAINT CAMILLUS MEDICAL CENTER

1612 HURST TOWN CENTER DRIVE      Cost Report not Filed.

HURST, TX 76054

CR Beds 0      POS Beds 0

TARRANT

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate      0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

#### Selected Revenue Departments

Revenue Ranking - 5,819

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

#### General Service Cost by Line

Rank

Expense

#### General Service Cost by Line

Rank

Expense

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 596

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**45121E SAINTS HOSP**

501 S HACKENBERRY ST

Cost Report not Filed.

SAN ANTONIO, TX 78219

CR Beds 0

POS Beds 0

BEXAR

**Key Performance Ind.**

BLUE CROSS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 597

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454132 SAN ANTONIO BEHAVIORAL HEALTHCARE HOSPITAL</b>				Proprietary - Corporation	
8550 HUEBNER ROAD		12/31/2021 365 Days Settled		Psychiatric	
SAN ANTONIO, TX 78240				CR Beds 198	POS Beds 0
BEXAR		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	72.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 6.7	
Current Assets	11,713,612	Total Charges	124,786,755	Average Wages	
Fixed Assets	936,095	Contract Allowance	89,433,494	71.7%	Medicare Part A 0.0%
Other Assets	155,849	Operating Revenue	35,353,261	28.3%	Medicare Part B 0.1%
Total Assets	12,805,556	Operating Expense	35,848,743	101.4%	Current Ratio 0.6
Current Liabilities	18,917,565	Operating Margin	-495,482	-1.4%	Days to Collect 113.2
Long Term Liabilities	46,035	Other Income	651,281	1.8%	Avg Payment Days 0.0
Total Equity	-6,158,044	Other Expense	742	0.0%	Depreciation Rate 11.1%
Total Liab. and Equity	12,805,556	Net Profit or Loss	155,057	0.4%	Return on Equity -2.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,547</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	1,875	26,706,173	103,177,114	0.258838
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,697	1,340,821	02	Capital Cost - Movable Equip 4,432 308,302
04	Employee Benefits	3,737	1,984,909	05	Administrative and General 3,481 6,563,007
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,377 939,387
08/09	Laundry / Housekeeping	3,143	808,744	10/11	Dietary and Cafeteria 2,346 1,292,286
13	Nursing Administration	2,145	1,360,555	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,088 691,007
17	Social Services	589	2,055,327	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 598

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454011 SAN ANTONIO STATE HOSPITAL</b>				Government - State	
6711 S NEW BRAUNFELS AVE		8/31/2021 365 Days Settled		Psychiatric	
SAN ANTONIO, TX 78223		CR Beds 274		POS Beds 0	
BEXAR		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		72.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 287.8	
Current Assets	-241,133,518	Total Charges	55,986,453	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	55,986,453	100.0%	Medicare Part B 0.0%
Total Assets	-241,133,518	Operating Expense	60,099,349	107.3%	Current Ratio (76.3)
Current Liabilities	3,160,736	Operating Margin	-4,112,896	-7.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	-55,986,453	-100.0%	Avg Payment Days 19.2
Total Equity	-244,294,254	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-241,133,518	Net Profit or Loss	(60,099,349)	-107.3%	Return on Equity 24.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,941</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	872	66,312,708	55,986,453	1.184442
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,687	626,019	02	Capital Cost - Movable Equip 3,811 522,055
04	Employee Benefits	2,317	5,390,124	05	Administrative and General 2,796 10,684,217
06	Maintenance and Repairs	788	2,957,913	07	Operation of Plant 2,487 1,830,320
08/09	Laundry / Housekeeping	2,442	1,359,867	10/11	Dietary and Cafeteria 1,201 2,960,047
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	851	4,588,203	16	Medical Records 1,707 925,586
17	Social Services	2,198	177,850	18	Other General Service Cost 512 120,468
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 599

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450653 SCENIC MOUNTAIN MEDICAL CENTER, A STEWARD FAMILY H

Proprietary - Other

1601 W 11TH PLACE

12/31/2021 365 Days Submitted

General Short Term

BIG SPRING, TX 79720

CR Beds 67 POS Beds 0

HOWARD

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 22.2%

### Balance Sheet

### Income Statement

Length of Stay 3.7

Current Assets	13,458,712	Total Charges	204,500,879	Average Wages	30.41
Fixed Assets	3,057,154	Contract Allowance	163,436,077	79.9% Medicare Part A	12.0%
Other Assets	0	Operating Revenue	41,064,802	20.1% Medicare Part B	2.8%
Total Assets	16,515,866	Operating Expense	45,947,950	111.9% Current Ratio	1.5
Current Liabilities	8,907,522	Operating Margin	-4,883,148	-11.9% Days to Collect	297.5
Long Term Liabilities	6,773,311	Other Income	878,439	2.1% Avg Payment Days	70.4
Total Equity	835,033	Other Expense	0	0.0% Depreciation Rate	16.9%
Total Liab. and Equity	16,515,866	Net Profit or Loss	(4,004,709)	-9.8% Return on Equity	-479.6%

### Selected Revenue Departments

Revenue Ranking - 3,337

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,368	9,646,441	13,349,821	0.722590
31	Intensive Care Unit	2,346	2,813,236	3,867,359	0.727431
50	Operating Room	3,123	3,165,070	11,647,308	0.271743
52	Labor Room and Delivery Room	1,688	1,786,217	1,912,254	0.934090
91	Emergency Department	2,310	6,268,474	30,833,215	0.203303

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,675	2,518,204	02 Capital Cost - Movable Equip	2,663	1,364,123
04 Employee Benefits	3,175	2,841,047	05 Administrative and General	2,462	14,042,043
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,332	2,094,752
08/09 Laundry / Housekeeping	3,472	651,910	10/11 Dietary and Cafeteria	3,090	827,626
13 Nursing Administration	2,196	1,310,227	14 Central Service and Supply	2,175	289,134
15 Pharmacy	2,332	789,168	16 Medical Records	3,082	350,552
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 600

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670264 SCHERTZ-CIBOLO EMERGENCY CLINIC

4825 FM 3009, SUITE 200

Cost Report not Filed.

SCHERTZ, TX 78154

CR Beds 0

POS Beds 0

GUADALUPE

### Key Performace Ind.

NOVITAS (TEXAS)

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 - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 601

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**45170E SCHICK HOSP**

4101 FRAWLEY Cost Report not Filed.

FORT WORTH, TX 76118 CR Beds 0      POS Beds 0

TARRANT **Key Performance Ind.**

BLUE CROSS (TEXAS) 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%
<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 - 5,819		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 602

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451304 SCHLEICHER COUNTY MEDICAL CENTER</b>				Proprietary - Corporation			
102 NORTH US HIGHWAY 277		12/31/2021 365 Days Settled		General Short Term			
ELDORADO, TX 76936				CR Beds 14    POS Beds 0			
SCHLEICHER		<b>Key Performance Ind.</b>					
NOVITAS (TEXAS)				Occupancy Rate            7.8%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            10.8			
Current Assets	6,728,576	Total Charges	4,018,333	Average Wages			
Fixed Assets	1,284,802	Contract Allowance	1,414,888	35.2%	Medicare Part A        0.0%		
Other Assets	0	Operating Revenue	2,603,445	64.8%	Medicare Part B        32.6%		
Total Assets	<u>8,013,378</u>	Operating Expense	3,577,554	137.4%	Current Ratio            2.3		
Current Liabilities	2,943,716	Operating Margin	-974,109	-37.4%	Days to Collect        235.8		
Long Term Liabilities	0	Other Income	4,215,996	161.9%	Avg Payment Days     33.6		
Total Equity	5,069,662	Other Expense	5,059	0.2%	Depreciation Rate     23.1%		
Total Liab. and Equity	<u>8,013,378</u>	Net Profit or Loss	3,236,828	124.3%	Return on Equity       63.8%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,776</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	5,477	2,670,105	148,650	17.962361		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,354	868,516	503,870	1.723691		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,129	397,312	02	Capital Cost - Movable Equip	3,446	695,277
04	Employee Benefits	4,954	622,795	05	Administrative and General	5,662	1,416,795
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,708	373,883
08/09	Laundry / Housekeeping	5,401	168,968	10/11	Dietary and Cafeteria	5,770	90,433
13	Nursing Administration	5,083	113,307	14	Central Service and Supply	3,358	34,751
15	Pharmacy	3,431	75,979	16	Medical Records	4,934	78,504
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 603

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>670034 SCOTT &amp; WHITE HOSPITAL-ROUND ROCK</b>				Nonprofit - Other	
300 UNIVERSITY BLVD		5/31/2021 365 Days Settled		General Short Term	
ROUND ROCK, TX 78664				CR Beds 136	POS Beds 0
WILLIAMSON		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	61.1%
				Length of Stay	4.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	131,939,564	Total Charges	1,986,269,247	Average Wages	54.47
Fixed Assets	135,925,276	Contract Allowance	1,459,475,949	73.5%	Medicare Part A 10.4%
Other Assets	325,966,334	Operating Revenue	526,793,298	26.5%	Medicare Part B 8.3%
Total Assets	593,831,174	Operating Expense	530,580,696	100.7%	Current Ratio 1.0
Current Liabilities	129,896,522	Operating Margin	-3,787,398	-0.7%	Days to Collect 141.4
Long Term Liabilities	161,895,801	Other Income	52,088,695	9.9%	Avg Payment Days 9.4
Total Equity	302,038,851	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	593,831,174	Net Profit or Loss	48,301,297	9.2%	Return on Equity 16.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 591</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	1,323	44,148,391	63,302,482	0.697420
31	Intensive Care Unit	555	24,245,774	36,111,462	0.671415
50	Operating Room	705	31,758,215	173,008,871	0.183564
52	Labor Room and Delivery Room	706	7,447,863	11,715,108	0.635749
91	Emergency Department	1,223	14,096,432	80,551,725	0.174999
<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	224	29,713,973	02 Capital Cost - Movable Equip	668	11,605,386
04 Employee Benefits	5,321	262,840	05 Administrative and General	521	87,668,511
06 Maintenance and Repairs	0	0	07 Operation of Plant	849	7,992,878
08/09 Laundry / Housekeeping	990	4,557,135	10/11 Dietary and Cafeteria	1,295	2,736,655
13 Nursing Administration	839	4,244,722	14 Central Service and Supply	1,656	599,851
15 Pharmacy	760	5,208,168	16 Medical Records	0	0
17 Social Services	781	1,477,251	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	678	4,779,287

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 604

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**450187 SCOTT & WHITE HOSPITAL BRENHAM**

Nonprofit - Other

700 MEDICAL PARKWAY

12/31/2021 365 Days Submitted

General Short Term

BRENHAM, TX 77833

CR Beds 55      POS Beds 0

WASHINGTON

**Key Performance Ind.**

BLUE CROSS (TEXAS)

Occupancy Rate      28.3%

**Balance Sheet**

**Income Statement**

Length of Stay      4.1

Current Assets	8,617,242	Total Charges	190,405,411		Average Wages	43.14
Fixed Assets	8,541,031	Contract Allowance	144,189,222	75.7%	Medicare Part A	13.0%
Other Assets	8,107,163	Operating Revenue	46,216,189	24.3%	Medicare Part B	8.6%
Total Assets	25,265,436	Operating Expense	40,121,421	86.8%	Current Ratio	1.4
Current Liabilities	6,016,789	Operating Margin	6,094,768	13.2%	Days to Collect	162.8
Long Term Liabilities	-707,734	Other Income	3,304,388	7.1%	Avg Payment Days	12.2
Total Equity	19,956,381	Other Expense	1	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	25,265,436	Net Profit or Loss	9,399,155	20.3%	Return on Equity	47.1%

**Selected Revenue Departments**

**Revenue Ranking - 3,174**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,612	8,366,707	11,067,670	0.755959
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,688	5,260,331	14,569,570	0.361049
52	Labor Room and Delivery Room	1,361	2,938,427	4,103,381	0.716099
91	Emergency Department	2,442	5,737,132	42,905,857	0.133714

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,729	602,397	02 Capital Cost - Movable Equip	3,310	779,556
04 Employee Benefits	5,134	451,319	05 Administrative and General	2,806	10,590,657
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,176	2,368,699
08/09 Laundry / Housekeeping	3,737	544,187	10/11 Dietary and Cafeteria	3,531	672,138
13 Nursing Administration	3,027	747,476	14 Central Service and Supply	2,438	198,203
15 Pharmacy	2,327	793,678	16 Medical Records	0	0
17 Social Services	2,052	230,539	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 605

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 459821 SCOTT & WHITE TRANSPLANT

2401 S 31ST ST

Cost Report not Filed.

TEMPLE, TX 76508

CR Beds 0

POS Beds 0

BELL

### Key Performance Ind.

NOVITAS (TEXAS)

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 - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 606

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670310 SE TEXAS ER & HOSPITAL

Proprietary - Corporation

19211 MCKAY BLVD

1/31/2021 366 Days Settled

General Short Term

HUMBLE, TX 77338

CR Beds 54 POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 3.5%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	2,009,418	Total Charges	27,331,426	Average Wages	39.11
Fixed Assets	785,887	Contract Allowance	19,027,059	69.6% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	8,304,367	30.4% Medicare Part B	0.0%
Total Assets	2,795,305	Operating Expense	6,796,340	81.8% Current Ratio	0.6
Current Liabilities	3,473,163	Operating Margin	1,508,027	18.2% Days to Collect	49.2
Long Term Liabilities	2,441,290	Other Income	3,031	0.0% Avg Payment Days	126.8
Total Equity	-3,119,148	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	2,795,305	Net Profit or Loss	1,511,058	18.2% Return on Equity	-48.4%

### Selected Revenue Departments

Revenue Ranking - 5,465

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,361	2,920,971	3,205,703	0.911180
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,588	24,317	0	243,170,000,000.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,391	776,504	11,208,450	0.069278

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,574	697,729	02 Capital Cost - Movable Equip	5,158	84,758
04 Employee Benefits	4,481	1,092,625	05 Administrative and General	5,616	1,531,931
06 Maintenance and Repairs	1,874	191,159	07 Operation of Plant	4,571	415,924
08/09 Laundry / Housekeeping	5,764	73,433	10/11 Dietary and Cafeteria	5,774	86,266
13 Nursing Administration	5,255	86,637	14 Central Service and Supply	0	0
15 Pharmacy	3,340	137,095	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 607



# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**452022 SELECT SPECIALTY HOSPITAL-DALLAS**

Proprietary - Corporation

2329 PARKER ROAD

12/31/2021 365 Days Settled

General Long Term

CARROLLTON, TX 75010

CR Beds 86      POS Beds 0

DENTON

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      64.4%

**Balance Sheet**

**Income Statement**

Length of Stay                      31.3

Current Assets                      8,290,883

Total Charges                      215,210,297

Average Wages                      49.72

Fixed Assets                      3,378,296

Contract Allowance                      171,199,001

79.5% Medicare Part A                      0.0%

Other Assets                      -19,035,772

Operating Revenue                      44,011,296

20.5% Medicare Part B                      0.1%

Total Assets                      -7,366,593

Operating Expense                      38,493,404

87.5% Current Ratio                      0.9

Current Liabilities                      9,236,764

Operating Margin                      5,517,892

12.5% Days to Collect                      66.7

Long Term Liabilities                      216,544

Other Income                      1,191,225

2.7% Avg Payment Days                      53.8

Total Equity                      -16,819,901

Other Expense                      3,624,463

8.2% Depreciation Rate                      5.0%

Total Liab. and Equity                      -7,366,593

Net Profit or Loss                      3,084,654

7.0% Return on Equity                      -18.3%

**Selected Revenue Departments**

**Revenue Ranking - 3,237**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,027	23,761,939	69,011,116	0.344320
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,453	144,601	474,214	0.304928
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,464	2,889,367	02 Capital Cost - Movable Equip	3,199	852,420
04 Employee Benefits	5,592	55,860	05 Administrative and General	3,288	7,392,880
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,827	322,542
08/09 Laundry / Housekeeping	3,868	506,932	10/11 Dietary and Cafeteria	3,034	853,868
13 Nursing Administration	2,051	1,450,457	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,478	276,304
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 610

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>452087 SELECT SPECIALTY HOSPITAL OF LONGVIEW</b>				Proprietary - Corporation			
700 EAST MARSHALL AVE FIRST FLOOR WEST WING		12/31/2021 365 Days Settled		General Long Term			
LONGVIEW, TX 75601				CR Beds 32	POS Beds 0		
GREGG		<b>Key Performance Ind.</b>					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.7%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	26.5		
Current Assets	2,458,727	Total Charges	111,353,801	Average Wages	44.06		
Fixed Assets	481,273	Contract Allowance	93,745,662	84.2% Medicare Part A	0.0%		
Other Assets	11,951,356	Operating Revenue	17,608,139	15.8% Medicare Part B	0.1%		
Total Assets	14,891,356	Operating Expense	15,792,815	89.7% Current Ratio	1.4		
Current Liabilities	1,768,802	Operating Margin	1,815,324	10.3% Days to Collect	48.9		
Long Term Liabilities	905,655	Other Income	515,790	2.9% Avg Payment Days	27.7		
Total Equity	12,216,899	Other Expense	2,002,315	11.4% Depreciation Rate	8.4%		
Total Liab. and Equity	14,891,356	Net Profit or Loss	328,799	1.9% Return on Equity	2.7%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,682</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	3,272	10,172,677	44,486,478	0.228669		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,343	269,316	1,211,744	0.222255		
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>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,723	607,126	02	Capital Cost - Movable Equip	4,724	224,587
04	Employee Benefits	5,608	44,589	05	Administrative and General	5,154	2,516,487
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,392	29,249
08/09	Laundry / Housekeeping	5,849	43,760	10/11	Dietary and Cafeteria	5,150	251,818
13	Nursing Administration	2,789	875,145	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,618	111,474
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 611

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 459810 SETON MEDICAL CENTER

1201 WEST 38TH STREET

Cost Report not Filed.

AUSTIN, TX 78705

CR Beds 0

POS Beds 0

TRAVIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 612

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>670080 SETON MEDICAL CENTER HARKER HEIGHTS</b>				Proprietary - Corporation			
850 W CENTRAL TEXAS EXPRESSWAY		4/30/2021 365 Days Settled		General Short Term			
HARKER HEIGHTS, TX 76548				CR Beds 55    POS Beds 0			
BELL		<b>Key Performance Ind.</b>					
BLUE CROSS (TEXAS)				Occupancy Rate	50.7%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.2		
Current Assets	15,737,966	Total Charges	440,116,168	Average Wages	36.38		
Fixed Assets	31,785,424	Contract Allowance	306,389,084	69.6%	Medicare Part A	9.0%	
Other Assets	868,922	Operating Revenue	133,727,084	30.4%	Medicare Part B	4.7%	
Total Assets	48,392,312	Operating Expense	142,989,618	106.9%	Current Ratio	0.1	
Current Liabilities	143,841,353	Operating Margin	-9,262,534	-6.9%	Days to Collect	181.9	
Long Term Liabilities	532,337	Other Income	914,432	0.7%	Avg Payment Days	13.2	
Total Equity	-95,981,378	Other Expense	0	0.0%	Depreciation Rate	6.7%	
Total Liab. and Equity	48,392,312	Net Profit or Loss	(8,348,102)	-6.2%	Return on Equity	8.7%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,954</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	2,481	16,727,077	20,933,124	0.799072		
31	Intensive Care Unit	1,976	4,752,952	9,390,407	0.506150		
50	Operating Room	2,213	8,143,238	33,293,599	0.244589		
52	Labor Room and Delivery Room	1,677	1,816,851	4,471,265	0.406339		
91	Emergency Department	1,524	11,285,410	119,620,431	0.094343		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
01	Capital Cost - Buildings	2,837	2,294,888	02	Capital Cost - Movable Equip	1,371	5,255,781
04	Employee Benefits	4,899	674,567	05	Administrative and General	1,596	29,923,663
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,915	3,042,453
08/09	Laundry / Housekeeping	2,308	1,493,977	10/11	Dietary and Cafeteria	3,032	854,840
13	Nursing Administration	3,004	756,378	14	Central Service and Supply	2,537	173,564
15	Pharmacy	1,593	1,913,894	16	Medical Records	2,835	416,966
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 613

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454029 SETON SHOAL CREEK HOSPITAL</b>			Nonprofit - Church		
3501 MILLS AVE		6/30/2021 365 Days Settled		Psychiatric	
AUSTIN, TX 78731				CR Beds 70	POS Beds 0
TRAVIS		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)		Occupancy Rate		52.1%	
		Length of Stay		7.0	
		Average Wages			
		73.9%		Medicare Part A 0.0%	
		26.1%		Medicare Part B 0.2%	
		182.8%		Current Ratio 0.8	
		-82.8%		Days to Collect 742.2	
		10.3%		Avg Payment Days 19.5	
		0.0%		Depreciation Rate 4.5%	
		-72.5%		Return on Equity 304.7%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	3,475,783	Total Charges	44,016,464		
Fixed Assets	6,334,176	Contract Allowance	32,531,871		
Other Assets	-8,107,189	Operating Revenue	11,484,593		
Total Assets	1,702,770	Operating Expense	20,993,078		
Current Liabilities	4,113,425	Operating Margin	-9,508,485		
Long Term Liabilities	321,126	Other Income	1,185,955		
Total Equity	-2,731,781	Other Expense	0		
Total Liab. and Equity	1,702,770	Net Profit or Loss	(8,322,530)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,186</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	2,707	14,544,153	27,907,596	0.521154
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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>		
01	Capital Cost - Buildings	5,472	216,442	02	Capital Cost - Movable Equip
04	Employee Benefits	5,060	511,698	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,543	618,420	10/11	Dietary and Cafeteria
13	Nursing Administration	2,941	789,626	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,651	419,852	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,622	52,319

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 614

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450143 SETON SMITHVILLE REGIONAL HOSPITAL</b>				Nonprofit - Other	
1201 HILL RD ATTN: FIN DIR		6/30/2021 365 Days Settled		General Short Term	
SMITHVILLE, TX 78957				CR Beds 8	POS Beds 0
BASTROP		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	43.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	8.2
Current Assets	3,976,472	Total Charges	62,797,061	Average Wages	35.06
Fixed Assets	15,530,736	Contract Allowance	51,491,593	82.0% Medicare Part A	7.6%
Other Assets	-14,385,451	Operating Revenue	11,305,468	18.0% Medicare Part B	6.9%
Total Assets	<u>5,121,757</u>	Operating Expense	<u>16,080,954</u>	142.2% Current Ratio	0.9
Current Liabilities	4,637,621	Operating Margin	-4,775,486	-42.2% Days to Collect	506.9
Long Term Liabilities	4,423,009	Other Income	270,665	2.4% Avg Payment Days	21.2
Total Equity	-3,938,873	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	<u>5,121,757</u>	Net Profit or Loss	<u>(4,504,821)</u>	-39.8% Return on Equity	114.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,204</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	5,847	1,605,502	6,709,772	0.239278
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,794	1,251,631	3,985,617	0.314037
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,904	2,023,584	13,522,056	0.149651
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,243	334,140	02	Capital Cost - Movable Equip
04	Employee Benefits	5,323	261,070	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,306	387,802	10/11	Dietary and Cafeteria
13	Nursing Administration	5,298	76,704	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,894	24,871	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 615

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45050E SEYLER CLINIC & HOSP

1606 BONHAM ST

Cost Report not Filed.

COMMERCE, TX 75428

CR Beds 0

POS Beds 0

HUNT

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 616

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450586 SEYMOUR HOSPITAL</b>				Government - Hospital Dis	
200 STADIUM DRIVE		6/30/2021 365 Days Settled		General Short Term	
SEYMOUR, TX 76380				CR Beds 27	POS Beds 0
BAYLOR		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	13.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.8
Current Assets	11,053,467	Total Charges	19,679,023	Average Wages	31.09
Fixed Assets	12,399,195	Contract Allowance	10,958,455	55.7%	Medicare Part A 16.6%
Other Assets	0	Operating Revenue	8,720,568	44.3%	Medicare Part B 8.1%
Total Assets	<u>23,452,662</u>	Operating Expense	<u>15,312,496</u>	175.6%	Current Ratio 2.2
Current Liabilities	5,093,398	Operating Margin	-6,591,928	-75.6%	Days to Collect 328.7
Long Term Liabilities	7,117,825	Other Income	9,367,454	107.4%	Avg Payment Days 35.4
Total Equity	<u>11,241,439</u>	Other Expense	<u>525,311</u>	6.0%	Depreciation Rate 4.0%
Total Liab. and Equity	<u>23,452,662</u>	Net Profit or Loss	<u>2,250,215</u>	25.8%	Return on Equity 20.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,435</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	5,599	2,381,402	713,749	3.336470
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,184	503,280	271,893	1.851022
52	Labor Room and Delivery Room	2,332	295,308	57,668	5.120830
91	Emergency Department	4,366	847,606	1,656,435	0.511705
<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	0	0	02 Capital Cost - Movable Equip	2,825	1,196,140
04 Employee Benefits	4,001	1,649,434	05 Administrative and General	4,996	2,814,142
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,893	296,764
08/09 Laundry / Housekeeping	5,473	153,899	10/11 Dietary and Cafeteria	5,578	148,277
13 Nursing Administration	5,032	120,980	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,511	269,798
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	248	190,272	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 617

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451340 SHAMROCK GENERAL HOSPITAL</b>			Government - Hospital Dis		
1000 SOUTH MAIN STREET		9/30/2021 365 Days Settled		General Short Term	
SHAMROCK, TX 79079		CR Beds 25		POS Beds 0	
WHEELER		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)		Occupancy Rate		8.9%	
		Length of Stay		11.0	
		Average Wages			
		Medicare Part A		0.0%	
		Medicare Part B		10.5%	
		Current Ratio		1.3	
		Days to Collect		115.1	
		Avg Payment Days		19.8	
		Depreciation Rate		2.4%	
		Return on Equity		68.8%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	2,473,042	Total Charges	3,189,140		
Fixed Assets	2,185,789	Contract Allowance	-1,171,842	-36.7%	
Other Assets	127,456	Operating Revenue	4,360,982	136.7%	
Total Assets	<u>4,786,287</u>	Operating Expense	<u>8,139,013</u>	186.6%	
Current Liabilities	1,899,545	Operating Margin	-3,778,031	-86.6%	
Long Term Liabilities	88,423	Other Income	5,702,157	130.8%	
Total Equity	<u>2,798,319</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>4,786,287</u>	Net Profit or Loss	<u>1,924,126</u>	44.1%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,707</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	5,618	2,342,807	170,062	13.776193
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,481	399,764	236,349	1.691414
<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	0	0	02 Capital Cost - Movable Equip	4,925	165,069
04 Employee Benefits	4,602	963,658	05 Administrative and General	5,608	1,543,575
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,716	371,636
08/09 Laundry / Housekeeping	5,495	147,075	10/11 Dietary and Cafeteria	4,807	332,229
13 Nursing Administration	5,203	94,952	14 Central Service and Supply	3,129	63,448
15 Pharmacy	3,173	230,955	16 Medical Records	5,108	58,308
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 618

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450571 SHANNON MEDICAL CENTER

Nonprofit - Other

120 E HARRIS AVE.

9/30/2021 365 Days Settled

General Short Term

SAN ANGELO, TX 76903

CR Beds 355 POS Beds 0

TOM GREEN

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 59.4%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	653,028,819	Total Charges	2,112,254,425	Average Wages	29.19
Fixed Assets	200,157,195	Contract Allowance	1,553,608,288	73.6% Medicare Part A	9.8%
Other Assets	43,860,475	Operating Revenue	558,646,137	26.4% Medicare Part B	7.4%
Total Assets	897,046,489	Operating Expense	507,342,777	90.8% Current Ratio	13.1
Current Liabilities	49,744,856	Operating Margin	51,303,360	9.2% Days to Collect	414.4
Long Term Liabilities	34,316,837	Other Income	28,111,581	5.0% Avg Payment Days	29.9
Total Equity	812,984,796	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	897,046,489	Net Profit or Loss	79,414,941	14.2% Return on Equity	9.8%

### Selected Revenue Departments

Revenue Ranking - 540

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	643	84,020,670	141,958,261	0.591869
31	Intensive Care Unit	791	17,412,499	30,365,010	0.573440
50	Operating Room	1,007	23,987,480	149,501,441	0.160450
52	Labor Room and Delivery Room	734	7,031,547	22,291,692	0.315434
91	Emergency Department	999	16,923,110	140,150,361	0.120750

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	882	11,215,223	02 Capital Cost - Movable Equip	410	16,082,930
04 Employee Benefits	570	32,581,281	05 Administrative and General	1,228	41,904,999
06 Maintenance and Repairs	0	0	07 Operation of Plant	717	9,239,511
08/09 Laundry / Housekeeping	730	5,825,031	10/11 Dietary and Cafeteria	548	5,087,613
13 Nursing Administration	1,006	3,537,945	14 Central Service and Supply	563	2,977,978
15 Pharmacy	647	6,013,734	16 Medical Records	711	2,524,065
17 Social Services	0	0	18 Other General Service Cost	317	838,091
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,565	104,900

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 619

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**673078 SHANNON REHABILITATION HOSPITAL, AN AFFILIATE OF E**

6046 APPALOOSA TRAIL Cost Report not Filed.

SAN ANGELO, TX 76901 CR Beds 0      POS Beds 0

TOM GREEN **Key Performance Ind.**

NOVITAS (TEXAS) 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%
<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 - 5,819		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 620

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45118E SHRINERS HOSP FOR CRIPPLED CHILDREN

610 TEXAS AVE

Cost Report not Filed.

GALVESTON, TX 77550

CR Beds 0

POS Beds 0

GALVESTON

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 621

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>453311 SHRINERS HOSPITALS FOR CHILDREN</b>			Nonprofit - Church		
815 MARKET STREET		12/31/2021 365 Days Settled		General Short Term	
GALVESTON, TX 77550				CR Beds 0	POS Beds 0
GALVESTON		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,819</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			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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 622

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450668 SIERRA MEDICAL CENTER</b>			Proprietary - Corporation		
1625 MEDICAL CENTER DR		5/31/2021 365 Days Settled		General Short Term	
EL PASO, TX 79902				CR Beds 225    POS Beds 0	
EL PASO		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		39.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				5.7	
Current Assets	47,690,546	Total Charges	2,121,534,346	Average Wages	33.12
Fixed Assets	59,493,337	Contract Allowance	1,898,268,626	89.5% Medicare Part A	11.0%
Other Assets	42,048,064	Operating Revenue	223,265,720	10.5% Medicare Part B	2.9%
Total Assets	149,231,947	Operating Expense	207,997,991	93.2% Current Ratio	1.1
Current Liabilities	42,516,285	Operating Margin	15,267,729	6.8% Days to Collect	356.0
Long Term Liabilities	22,325,057	Other Income	11,115,741	5.0% Avg Payment Days	37.5
Total Equity	84,390,605	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	149,231,947	Net Profit or Loss	26,383,470	11.8% Return on Equity	31.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,419</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	1,784	28,991,024	146,441,866	0.197970
31	Intensive Care Unit	850	16,320,146	103,116,745	0.158269
50	Operating Room	1,073	22,667,108	396,182,463	0.057214
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,010	3,942,732	61,124,196	0.064504
<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	2,296	3,206,127	02	Capital Cost - Movable Equip
				1,194	6,476,735
04	Employee Benefits	1,878	7,880,084	05	Administrative and General
				1,357	37,374,647
06	Maintenance and Repairs	0	0	07	Operation of Plant
				732	9,133,146
08/09	Laundry / Housekeeping	1,458	3,014,036	10/11	Dietary and Cafeteria
				1,591	2,169,594
13	Nursing Administration	2,566	1,008,991	14	Central Service and Supply
				1,583	664,687
15	Pharmacy	1,379	2,435,206	16	Medical Records
				1,524	1,076,096
17	Social Services	1,007	1,026,992	18	Other General Service Cost
				491	161,336
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 623

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670302 SIGNATURE CARE EMERGENCY CENTER-ATASCOCITA

5324 ATASCOCITA RD, SUITE T

Cost Report not Filed.

HUMBLE, TX 77346

CR Beds 0

POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

#### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 624

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670201 SIGNATURE CARE EMERGENCY CENTER-BELLAIRE**

5413 S RICE AVE

Cost Report not Filed.

HOUSTON, TX 77081

CR Beds 0

POS Beds 0

HARRIS

**Key Performance Ind.**

NOVITAS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 625

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670182 SIGNATURE CARE EMERGENCY CENTER-COLLEGE STATION

1512 TEXAS AVE S, SUITE 500

Cost Report not Filed.

COLLEGE STATION, TX 77840

CR Beds 0

POS Beds 0

BRAZOS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

#### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 626

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670203 SIGNATURE CARE EMERGENCY CENTER-COPPERFIELD**

5835 HIGHWAY 6 N Cost Report not Filed.

HOUSTON, TX 77084 CR Beds 0      POS Beds 0

HARRIS **Key Performance Ind.**

NOVITAS (TEXAS) 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%
<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 - 5,819		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 627

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670209 SIGNATURE CARE EMERGENCY CENTER-KILLEEN

800 W CENTRAL TEXAS EXPY

Cost Report not Filed.

KILLEEN, TX 76541

CR Beds 0

POS Beds 0

BELL **Key Performance Ind.**

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 628

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670213 SIGNATURE CARE EMERGENCY CENTER-LEWISVILLE**

1596 W MAIN ST

Cost Report not Filed.

LEWISVILLE, TX 75067

CR Beds 0

POS Beds 0

DENTON

**Key Performance Ind.**

NOVITAS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 629

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670204 SIGNATURE CARE EMERGENCY CENTER-MIDLAND

5409 W WADLEY AVE

Cost Report not Filed.

MIDLAND, TX 79707

CR Beds 0

POS Beds 0

MIDLAND

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0% Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0% Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 630

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670172 SIGNATURE CARE EMERGENCY CENTER-MISSION BEND**

8910 HIGHWAY 6 S Cost Report not Filed.

HOUSTON, TX 77083

CR Beds 0      POS Beds 0

HARRIS

**Key Performace Ind.**

NOVITAS (TEXAS)

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 <span style="float: right;">0.0%</span>
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B <span style="float: right;">0.0%</span>
<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 <span style="float: right;">0.0%</span>
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity <span style="float: right;">0.0%</span>

**Selected Revenue Departments**

**Revenue Ranking - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 631

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670173 SIGNATURE CARE EMERGENCY CENTER-MONTROSE**

1007 WESTHEIMER RD

Cost Report not Filed.

HOUSTON, TX 77006

CR Beds 0

POS Beds 0

HARRIS

**Key Performance Ind.**

NOVITAS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 632

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670205 SIGNATURE CARE EMERGENCY CENTER-ODESSA**

2731 N GRANDVIEW AVE

Cost Report not Filed.

ODESSA, TX 79762

CR Beds 0

POS Beds 0

ECTOR

**Key Performance Ind.**

NOVITAS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 633

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670206 SIGNATURE CARE EMERGENCY CENTER-PARIS

3055 NE LOOP 286

Cost Report not Filed.

PARIS, TX 75460

CR Beds 0

POS Beds 0

LAMAR

### Key Performance Ind.

NOVITAS (TEXAS)

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 - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 634

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670304 SIGNATURE CARE EMERGENCY CENTER-PLANO**

3670 STATE HIGHWAY 121 Cost Report not Filed.

PLANO, TX 75025

CR Beds 0      POS Beds 0

COLLIN

**Key Performance Ind.**

NOVITAS (TEXAS)

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 <span style="float: right;">0.0%</span>
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B <span style="float: right;">0.0%</span>
<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 <span style="float: right;">0.0%</span>
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity <span style="float: right;">0.0%</span>

**Selected Revenue Departments**

**Revenue Ranking - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 635

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670258 SIGNATURE CARE EMERGENCY CENTER-SOUTH AUSTIN

5701 W SLAUGHTER LN, G101

Cost Report not Filed.

AUSTIN, TX 78749

CR Beds 0

POS Beds 0

TRAVIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

#### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 636

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670303 SIGNATURE CARE EMERGENCY CENTER-SPRING RAYFORD

621 RAYFORD ROAD

Cost Report not Filed.

SPRING, TX 77386

CR Beds 0

POS Beds 0

MONTGOMERY

### Key Performance Ind.

NOVITAS (TEXAS)

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 - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 637

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670189 SIGNATURE CARE EMERGENCY CENTER-STAFFORD**

3532 S MAIN ST

Cost Report not Filed.

TOMBALL, TX 77377

CR Beds 0

POS Beds 0

HARRIS

**Key Performance Ind.**

NOVITAS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 638

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670207 SIGNATURE CARE EMERGENCY CENTER-TEXARKANA**

2001 MALL DRIVE Cost Report not Filed.

TEXARKANA, TX 75503 CR Beds 0      POS Beds 0

BOWIE **Key Performace Ind.**

NOVITAS (TEXAS) 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%
<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 - 5,819		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 639

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670200 SIGNATURE CARE EMERGENCY CENTER-WESTCHASE**

11103 WESTHEIMER RD

Cost Report not Filed.

HOUSTON, TX 77042

CR Beds 0

POS Beds 0

HARRIS

**Key Performance Ind.**

NOVITAS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 640

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670262 SIGNATURE CARE EMERGENCY CENTER - PFLUGERVILLE

21315 N. SH 130, BLDG 4

Cost Report not Filed.

PFLUGERVILLE, TX 78660

CR Beds 0

POS Beds 0

TRAVIS

### Key Performance Ind.

NOVITAS (TEXAS)

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 - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 641

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670210 SIGNATURE CARE EMERGENCY CENTER CYPRESS-1960**

5003 CYPRESS CREEK PKWY

Cost Report not Filed.

HOUSTON, TX 77069

CR Beds 0

POS Beds 0

HARRIS

**Key Performance Ind.**

NOVITAS (TEXAS)

Occupancy Rate

0.0%

**Balance Sheet**

**Income Statement**

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

**Selected Revenue Departments**

**Revenue Ranking - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 642

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45146E SINTON HOSP

509 W MARKET ST

Cost Report not Filed.

SINTON, TX 78387

CR Beds 0

POS Beds 0

SAN PATRICIO

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 643

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 452095 SOLARA SPECIALTY HOSPITAL MCALLEN

Proprietary - Corporation

301 WEST EXPRESSWAY 83-8TH FLOOR 8/31/2021 365 Days Settled

General Long Term

MC ALLEN, TX 78503

CR Beds 47 POS Beds 0

HIDALGO

### Key Performance Ind.

NOVITAS

Occupancy Rate 88.2%

#### Balance Sheet

#### Income Statement

Length of Stay 26.7

Current Assets	5,200,955	Total Charges	224,711,120	Average Wages	
Fixed Assets	654,777	Contract Allowance	195,153,489	86.8%	Medicare Part A 0.0%
Other Assets	-2,132,285	Operating Revenue	29,557,631	13.2%	Medicare Part B 0.0%
Total Assets	<u>3,723,447</u>	Operating Expense	<u>20,462,684</u>	69.2%	Current Ratio (0.1)
Current Liabilities	-39,518,083	Operating Margin	9,094,947	30.8%	Days to Collect 67.9
Long Term Liabilities	0	Other Income	28,148	0.1%	Avg Payment Days 26.8
Total Equity	<u>43,241,530</u>	Other Expense	0	0.0%	Depreciation Rate 7.9%
Total Liab. and Equity	<u><u>3,723,447</u></u>	Net Profit or Loss	<u><u>9,123,095</u></u>	30.9%	Return on Equity 21.1%

#### Selected Revenue Departments

Revenue Ranking - 3,847

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,090	11,291,091	74,003,000	0.152576
31	Intensive Care Unit	2,750	1,182,520	11,199,891	0.105583
50	Operating Room	4,007	806,714	3,041,323	0.265251
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,804	1,236,206	02 Capital Cost - Movable Equip	5,289	43,017
04 Employee Benefits	4,417	1,155,729	05 Administrative and General	4,166	4,522,549
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,322	80,871
08/09 Laundry / Housekeeping	4,969	255,377	10/11 Dietary and Cafeteria	4,243	476,628
13 Nursing Administration	4,510	218,704	14 Central Service and Supply	3,183	57,015
15 Pharmacy	2,557	596,532	16 Medical Records	3,504	271,199
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 644



# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>673070 SOUTH PLAINS REHABILITATION HOSPITAL AN AFFILIATE</b>				Proprietary - Partnership	
5406 COLGATE STREET		8/31/2021 365 Days Settled		Rehabilitation	
LUBBOCK, TX 79416				CR Beds 66	POS Beds 0
LUBBOCK		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	94.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	12.4
Current Assets	9,350,699	Total Charges	38,504,505	Average Wages	31.84
Fixed Assets	25,868,711	Contract Allowance	16,050,063	41.7% Medicare Part A	0.0%
Other Assets	1,093,547	Operating Revenue	22,454,442	58.3% Medicare Part B	0.0%
Total Assets	36,312,957	Operating Expense	19,379,820	86.3% Current Ratio	3.9
Current Liabilities	2,392,422	Operating Margin	3,074,622	13.7% Days to Collect	107.8
Long Term Liabilities	17,441,595	Other Income	256,504	1.1% Avg Payment Days	31.6
Total Equity	16,478,940	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	36,312,957	Net Profit or Loss	3,331,126	14.8% Return on Equity	20.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,313</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	3,111	11,138,344	21,728,739	0.512609
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,559	1,469,896	02 Capital Cost - Movable Equip	3,328	768,047
04 Employee Benefits	4,260	1,348,848	05 Administrative and General	4,401	4,057,450
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,950	655,531
08/09 Laundry / Housekeeping	4,334	381,652	10/11 Dietary and Cafeteria	3,689	624,422
13 Nursing Administration	3,302	639,435	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,757	96,899
17 Social Services	1,691	402,392	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 646

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450119 SOUTH TEXAS HEALTH SYSTEM BEHAVIORAL

Proprietary - Corporation

1102 W TRENTON ROAD

12/31/2021 365 Days Amended

General Short Term

EDINBURG, TX 78539

CR Beds 583 POS Beds 0

HIDALGO

### Key Performance Ind.

Novitas Solutions DC, DE, MD, PA

Occupancy Rate 60.8%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	67,543,080	Total Charges	7,097,094,778	Average Wages	37.01
Fixed Assets	188,708,958	Contract Allowance	6,517,975,989	91.8% Medicare Part A	10.3%
Other Assets	53,155,774	Operating Revenue	579,118,789	8.2% Medicare Part B	1.2%
<b>Total Assets</b>	<b>309,407,812</b>	Operating Expense	553,780,220	95.6% Current Ratio	2.3
Current Liabilities	29,047,667	Operating Margin	25,338,569	4.4% Days to Collect	627.6
Long Term Liabilities	-133,003,660	Other Income	10,691,910	1.8% Avg Payment Days	29.1
Total Equity	413,363,805	Other Expense	0	0.0% Depreciation Rate	5.1%
<b>Total Liab. and Equity</b>	<b>309,407,812</b>	Net Profit or Loss	36,030,479	6.2% Return on Equity	8.7%

### Selected Revenue Departments

Revenue Ranking - 518

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	392	116,072,705	321,942,381	0.360539
31	Intensive Care Unit	356	33,852,149	77,278,474	0.438054
50	Operating Room	504	40,262,950	763,075,942	0.052764
52	Labor Room and Delivery Room	496	9,753,786	7,437,028	1.311517
91	Emergency Department	111	60,750,448	888,983,428	0.068337

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	711	13,538,588	02 Capital Cost - Movable Equip	217	23,613,196
04 Employee Benefits	458	39,526,214	05 Administrative and General	534	86,226,269
06 Maintenance and Repairs	0	0	07 Operation of Plant	347	14,917,567
08/09 Laundry / Housekeeping	696	6,036,436	10/11 Dietary and Cafeteria	607	4,723,461
13 Nursing Administration	197	13,108,787	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	470	3,616,331
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	891	2,546,209

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 647

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 453092 SOUTH TEXAS REHABILITATION HOSPITAL

Proprietary - Corporation

425 EAST ALTON GLOOR BLVD

12/31/2021 365 Days Settled

Rehabilitation

BROWNSVILLE, TX 78526

CR Beds 40 POS Beds 0

CAMERON

### Key Performance Ind.

NOVITAS

Occupancy Rate 68.0%

### Balance Sheet

### Income Statement

Length of Stay 15.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,545,618	Total Charges	24,672,532	Average Wages	
Fixed Assets	789,740	Contract Allowance	8,857,657	35.9% Medicare Part A	0.0%
Other Assets	397,242,714	Operating Revenue	15,814,875	64.1% Medicare Part B	0.0%
Total Assets	400,578,072	Operating Expense	14,152,099	89.5% Current Ratio	0.0
Current Liabilities	368,637,924	Operating Margin	1,662,776	10.5% Days to Collect	93.2
Long Term Liabilities	12,771,222	Other Income	1,129,258	7.1% Avg Payment Days	24.6
Total Equity	19,168,926	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	400,578,072	Net Profit or Loss	2,792,034	17.7% Return on Equity	14.6%

### Selected Revenue Departments

Revenue Ranking - 4,825

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,658	8,062,162	11,390,240	0.707813
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	3,632	1,400,976	02 Capital Cost - Movable Equip	3,809	523,834
04 Employee Benefits	3,906	1,771,172	05 Administrative and General	4,561	3,699,922
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,306	516,182
08/09 Laundry / Housekeeping	4,975	254,319	10/11 Dietary and Cafeteria	4,494	409,293
13 Nursing Administration	4,022	357,990	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,659	107,321
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 648

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450856 SOUTH TEXAS SPINE AND SURGICAL HOSPITAL</b>				Proprietary - Other			
18600 NORTH HARDY OAK BLVD		12/31/2021 365 Days Settled		General Short Term			
SAN ANTONIO, TX 78258				CR Beds 30    POS Beds 0			
BEXAR		<b>Key Performance Ind.</b>					
BLUE CROSS (TEXAS)				Occupancy Rate                      29.9%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                          2.2			
Current Assets	18,321,506	Total Charges	169,925,699	Average Wages                        35.04			
Fixed Assets	18,024,492	Contract Allowance	115,088,524	67.7% Medicare Part A                14.4%			
Other Assets	5,511,852	Operating Revenue	54,837,175	32.3% Medicare Part B                3.8%			
Total Assets	<u>41,857,850</u>	Operating Expense	<u>48,708,862</u>	88.8% Current Ratio                      1.5			
Current Liabilities	12,608,101	Operating Margin	6,128,313	11.2% Days to Collect                    62.0			
Long Term Liabilities	17,827,873	Other Income	2,122,528	3.9% Avg Payment Days                46.5			
Total Equity	<u>11,421,876</u>	Other Expense	2	0.0% Depreciation Rate                6.2%			
Total Liab. and Equity	<u>41,857,850</u>	Net Profit or Loss	<u>8,250,839</u>	15.0% Return on Equity                72.2%			
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,963</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	3,818	7,361,625	6,635,332	1.109458		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,253	7,847,679	58,536,251	0.134065		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,341	907,214	1,358,307	0.667901		
<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	2,049	3,853,961	02	Capital Cost - Movable Equip	2,815	1,211,844
04	Employee Benefits	5,283	301,223	05	Administrative and General	3,305	7,329,715
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,904	1,336,577
08/09	Laundry / Housekeeping	3,618	589,235	10/11	Dietary and Cafeteria	4,418	428,362
13	Nursing Administration	4,603	198,430	14	Central Service and Supply	1,912	420,816
15	Pharmacy	2,678	507,141	16	Medical Records	4,610	112,404
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 649

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670061 SOUTH TEXAS SURGICAL HOSPITAL

Proprietary - Other

6130 PARKWAY DRIVE

12/31/2021 365 Days Settled

General Short Term

CORPUS CHRISTI, TX 78414

CR Beds 33 POS Beds 0

NUECES

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 10.7%

### Balance Sheet

### Income Statement

Length of Stay 1.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	14,296,642	Total Charges	176,276,577	Average Wages	33.45
Fixed Assets	48,089,656	Contract Allowance	130,469,401	74.0% Medicare Part A	3.6%
Other Assets	971,597	Operating Revenue	45,807,176	26.0% Medicare Part B	9.8%
<b>Total Assets</b>	<b>63,357,895</b>	Operating Expense	43,854,789	95.7% Current Ratio	1.7
Current Liabilities	8,603,273	Operating Margin	1,952,387	4.3% Days to Collect	63.5
Long Term Liabilities	44,153,395	Other Income	-76,739	-0.2% Avg Payment Days	37.7
Total Equity	10,601,227	Other Expense	-2	0.0% Depreciation Rate	2.9%
<b>Total Liab. and Equity</b>	<b>63,357,895</b>	Net Profit or Loss	1,875,650	4.1% Return on Equity	17.7%

### Selected Revenue Departments

Revenue Ranking - 3,186

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,474	5,043,706	2,233,105	2.258607
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,796	11,773,670	88,018,804	0.133763
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,273	1,082,210	696,419	1.553964

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,199	3,433,563	02 Capital Cost - Movable Equip	2,565	1,517,146
04 Employee Benefits	0	0	05 Administrative and General	3,043	8,746,631
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,665	1,599,267
08/09 Laundry / Housekeeping	3,242	752,728	10/11 Dietary and Cafeteria	4,172	492,964
13 Nursing Administration	0	0	14 Central Service and Supply	2,733	127,101
15 Pharmacy	2,365	758,965	16 Medical Records	2,935	390,118
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 650

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45090F SOUTH TEXAS VETERANS HEALTH CARE SYS

7400 MERTON MINTER BOULEVARD Cost Report not Filed.

SAN ANTONIO, TX 78284

CR Beds 0 POS Beds 0

BEXAR

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

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

### Income Statement

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

Length of Stay	
Average Wages	
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 - 5,819

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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 651

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450431 ST DAVID'S MEDICAL CENTER

Proprietary - Partnership

919 E 32ND ST

12/31/2021 365 Days Amended

General Short Term

AUSTIN, TX 78705

CR Beds 383 POS Beds 0

TRAVIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 71.1%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	156,703,710	Total Charges	5,801,227,257	Average Wages	37.88
Fixed Assets	260,859,037	Contract Allowance	4,955,443,226	85.4% Medicare Part A	13.2%
Other Assets	64,121,911	Operating Revenue	845,784,031	14.6% Medicare Part B	5.7%
Total Assets	481,684,658	Operating Expense	627,960,697	74.2% Current Ratio	2.5
Current Liabilities	62,775,418	Operating Margin	217,823,334	25.8% Days to Collect	109.5
Long Term Liabilities	-1,828,623,562	Other Income	3,427,418	0.4% Avg Payment Days	36.2
Total Equity	2,247,532,802	Other Expense	26	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	481,684,658	Net Profit or Loss	221,250,726	26.2% Return on Equity	9.8%

### Selected Revenue Departments

Revenue Ranking - 292

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	444	108,360,472	253,697,090	0.427125
31	Intensive Care Unit	277	40,085,071	173,142,364	0.231515
50	Operating Room	342	51,841,146	417,513,574	0.124166
52	Labor Room and Delivery Room	168	17,131,180	83,558,865	0.205019
91	Emergency Department	640	23,859,427	299,993,075	0.079533

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	350	22,591,251	02 Capital Cost - Movable Equip	218	23,498,824
04 Employee Benefits	589	31,714,226	05 Administrative and General	626	76,658,286
06 Maintenance and Repairs	0	0	07 Operation of Plant	149	24,034,792
08/09 Laundry / Housekeeping	327	9,909,192	10/11 Dietary and Cafeteria	205	8,484,072
13 Nursing Administration	297	10,295,301	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	570	3,077,710
17 Social Services	728	1,657,363	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,644	26,626

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 652

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450713 ST DAVID'S SOUTH AUSTIN MEDICAL CENTER</b>				Proprietary - Partnership	
901 WEST BEN WHITE BLVD		10/31/2021 365 Days Amended		General Short Term	
AUSTIN, TX 78704				CR Beds 321    POS Beds 0	
TRAVIS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				5.4	
Current Assets	90,980,532	Total Charges	3,473,244,024	Average Wages	36.41
Fixed Assets	159,335,785	Contract Allowance	3,048,463,470	87.8%	Medicare Part A
Other Assets	14,679,112	Operating Revenue	424,780,554	12.2%	Medicare Part B
Total Assets	264,995,429	Operating Expense	346,820,273	81.6%	Current Ratio
Current Liabilities	36,128,295	Operating Margin	77,960,281	18.4%	Days to Collect
Long Term Liabilities	-728,707,600	Other Income	-6,239,055	-1.5%	Avg Payment Days
Total Equity	957,574,734	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	264,995,429	Net Profit or Loss	71,721,226	16.9%	Return on Equity
				7.5%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 763</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	566	92,424,405	292,863,790	0.315588
31	Intensive Care Unit	838	16,492,227	71,928,383	0.229287
50	Operating Room	956	25,068,628	223,691,616	0.112068
52	Labor Room and Delivery Room	609	8,554,131	72,598,687	0.117828
91	Emergency Department	603	24,945,461	335,584,555	0.074334
<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	868	11,388,547	02	Capital Cost - Movable Equip
04	Employee Benefits	1,112	16,673,517	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	893	4,973,847	10/11	Dietary and Cafeteria
13	Nursing Administration	1,247	2,791,734	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
				1,183	845,225

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 653

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450035 ST JOSEPH MEDICAL CENTER

Proprietary - Other

1401 ST. JOSEPH PARKWAY

10/31/2021 365 Days Submitted

General Short Term

HOUSTON, TX 77002

CR Beds 122 POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 86.2%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	49,440,686	Total Charges	1,353,042,999	Average Wages	37.16
Fixed Assets	35,183,566	Contract Allowance	1,119,006,050	82.7% Medicare Part A	8.4%
Other Assets	3,864,616	Operating Revenue	234,036,949	17.3% Medicare Part B	2.1%
Total Assets	88,488,868	Operating Expense	257,870,598	110.2% Current Ratio	1.1
Current Liabilities	46,546,921	Operating Margin	-23,833,649	-10.2% Days to Collect	404.7
Long Term Liabilities	300,331,139	Other Income	25,738,329	11.0% Avg Payment Days	65.1
Total Equity	-258,389,192	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	88,488,868	Net Profit or Loss	1,904,680	0.8% Return on Equity	-0.7%

### Selected Revenue Departments

Revenue Ranking - 1,375

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,296	45,528,835	117,462,196	0.387604
31	Intensive Care Unit	868	15,997,045	41,854,252	0.382208
50	Operating Room	882	26,669,363	213,560,149	0.124880
52	Labor Room and Delivery Room	290	13,153,151	58,275,744	0.225705
91	Emergency Department	1,298	13,190,200	83,517,360	0.157934

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	863	11,427,197	02 Capital Cost - Movable Equip	868	9,223,233
04 Employee Benefits	1,344	13,331,973	05 Administrative and General	1,417	35,230,290
06 Maintenance and Repairs	0	0	07 Operation of Plant	492	12,055,456
08/09 Laundry / Housekeeping	580	6,900,988	10/11 Dietary and Cafeteria	1,411	2,494,430
13 Nursing Administration	682	5,256,729	14 Central Service and Supply	934	1,599,130
15 Pharmacy	0	0	16 Medical Records	1,480	1,112,501
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	809	3,157,352

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 654

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45148E ST JUDES OAK RIDGE HOSP

3200 S 1ST ST

Cost Report not Filed.

AUSTIN, TX 78704

CR Beds 0

POS Beds 0

TRAVIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 655

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45190E ST LUKE'S COMMUNITY MEDICAL CENTER

17200 ST LUKE'S WAY

Cost Report not Filed.

THE WOODLANDS, TX 77384

CR Beds 0

POS Beds 0

MONTGOMERY

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 656

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>670075 ST LUKE'S HOSPITAL AT THE VINTAGE</b>			Nonprofit - Other				
20171 CHASEWOOD PARK DRIVE		6/30/2021 365 Days Settled		General Short Term			
HOUSTON, TX 77070				CR Beds 78    POS Beds 0			
HARRIS		<b>Key Performance Ind.</b>					
NOVITAS (TEXAS)				Occupancy Rate            68.6%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            4.9			
Current Assets	23,263,758	Total Charges	482,256,617	Average Wages            44.15			
Fixed Assets	7,619,546	Contract Allowance	385,439,322	79.9%	Medicare Part A        11.0%		
Other Assets	1,211,431	Operating Revenue	96,817,295	20.1%	Medicare Part B        2.2%		
Total Assets	32,094,735	Operating Expense	101,056,788	104.4%	Current Ratio            0.7		
Current Liabilities	31,254,873	Operating Margin	-4,239,493	-4.4%	Days to Collect        149.4		
Long Term Liabilities	127,583,319	Other Income	6,255,189	6.5%	Avg Payment Days     112.9		
Total Equity	-126,743,457	Other Expense	0	0.0%	Depreciation Rate     26.4%		
Total Liab. and Equity	32,094,735	Net Profit or Loss	2,015,696	2.1%	Return on Equity       -1.6%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,323</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	1,790	28,895,513	32,320,427	0.894033		
31	Intensive Care Unit	1,202	10,963,178	15,533,223	0.705789		
50	Operating Room	1,702	12,749,962	38,841,404	0.328257		
52	Labor Room and Delivery Room	883	5,834,102	6,338,184	0.920469		
91	Emergency Department	1,458	11,782,416	78,509,107	0.150077		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	776	12,441,511	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	5,083	493,350	05	Administrative and General	1,281	39,895,705
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,905	3,080,375
08/09	Laundry / Housekeeping	2,237	1,572,106	10/11	Dietary and Cafeteria	2,193	1,433,765
13	Nursing Administration	2,997	760,768	14	Central Service and Supply	1,541	712,100
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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 657

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670031 ST LUKE'S PATIENTS MEDICAL CENTER

Proprietary - Partnership

4600 EAST SAM HOUSTON PARKWAY  
SOUTH

6/30/2021 365 Days Settled

General Short Term

PASADENA, TX 77505

CR Beds 53 POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 81.1%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	28,500,692	Total Charges	455,539,870	Average Wages	37.66
Fixed Assets	37,690,298	Contract Allowance	368,732,567	80.9% Medicare Part A	8.6%
Other Assets	29,180,528	Operating Revenue	86,807,303	19.1% Medicare Part B	4.5%
Total Assets	95,371,518	Operating Expense	84,272,418	97.1% Current Ratio	1.3
Current Liabilities	22,626,642	Operating Margin	2,534,885	2.9% Days to Collect	126.2
Long Term Liabilities	67,258,790	Other Income	6,305,217	7.3% Avg Payment Days	45.1
Total Equity	5,486,086	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	95,371,518	Net Profit or Loss	8,840,102	10.2% Return on Equity	161.1%

### Selected Revenue Departments

Revenue Ranking - 2,457

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,257	19,704,601	22,393,574	0.879922
31	Intensive Care Unit	1,712	6,482,810	15,439,373	0.419888
50	Operating Room	1,524	15,032,701	75,506,519	0.199091
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,722	9,408,565	51,473,981	0.182783

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,943	4,167,702	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,832	8,148,871	05 Administrative and General	1,846	23,744,194
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,358	2,044,645
08/09 Laundry / Housekeeping	2,536	1,245,724	10/11 Dietary and Cafeteria	2,445	1,204,584
13 Nursing Administration	2,874	827,743	14 Central Service and Supply	1,415	834,390
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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 658

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670053 ST LUKE'S SUGAR LAND HOSPITAL

Nonprofit - Other

1317 LAKE POINTE PARKWAY

6/30/2021 365 Days Settled

General Short Term

SUGAR LAND, TX 77478

CR Beds 79 POS Beds 0

FORT BEND

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 68.1%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	16,906,717	Total Charges	415,646,999	Average Wages	42.86
Fixed Assets	25,371,232	Contract Allowance	327,067,633	78.7%	Medicare Part A 14.0%
Other Assets	0	Operating Revenue	88,579,366	21.3%	Medicare Part B 1.6%
Total Assets	42,277,949	Operating Expense	91,017,160	102.8%	Current Ratio 0.4
Current Liabilities	45,061,606	Operating Margin	-2,437,794	-2.8%	Days to Collect 131.1
Long Term Liabilities	173,882,632	Other Income	9,310,520	10.5%	Avg Payment Days 162.3
Total Equity	-176,666,289	Other Expense	0	0.0%	Depreciation Rate 11.9%
Total Liab. and Equity	42,277,949	Net Profit or Loss	6,872,726	7.8%	Return on Equity -3.9%

### Selected Revenue Departments

Revenue Ranking - 2,420

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,130	21,792,036	24,004,997	0.907812
31	Intensive Care Unit	1,024	13,213,770	17,371,368	0.760664
50	Operating Room	1,660	13,320,345	45,624,048	0.291959
52	Labor Room and Delivery Room	773	6,678,662	12,132,476	0.550478
91	Emergency Department	1,937	8,021,540	51,880,395	0.154616

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,566	5,735,415	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,114	466,813	05 Administrative and General	1,436	34,716,775
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,163	2,410,164
08/09 Laundry / Housekeeping	2,227	1,593,881	10/11 Dietary and Cafeteria	2,221	1,403,526
13 Nursing Administration	3,965	379,044	14 Central Service and Supply	1,503	740,292
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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 659

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450862 ST LUKE'S THE WOODLANDS HOSPITAL

Nonprofit - Other

17200 ST LUKE'S WAY

6/30/2021 365 Days Settled

General Short Term

THE WOODLANDS, TX 77384

CR Beds 180 POS Beds 0

MONTGOMERY

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 72.1%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	51,382,190	Total Charges	1,391,323,635	Average Wages	40.58
Fixed Assets	194,677,446	Contract Allowance	1,108,015,539	79.6% Medicare Part A	11.9%
Other Assets	32,407,838	Operating Revenue	283,308,096	20.4% Medicare Part B	3.7%
<b>Total Assets</b>	<b>278,467,474</b>	Operating Expense	282,186,299	99.6% Current Ratio	2.7
Current Liabilities	19,021,517	Operating Margin	1,121,797	0.4% Days to Collect	103.8
Long Term Liabilities	137,683,486	Other Income	9,060,659	3.2% Avg Payment Days	(8.7)
Total Equity	121,762,471	Other Expense	0	0.0% Depreciation Rate	2.0%
<b>Total Liab. and Equity</b>	<b>278,467,474</b>	Net Profit or Loss	10,182,456	3.6% Return on Equity	8.4%

### Selected Revenue Departments

Revenue Ranking - 1,174

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,111	52,904,547	61,316,830	0.862806
31	Intensive Care Unit	462	27,963,421	42,606,473	0.656319
50	Operating Room	679	32,855,732	135,520,183	0.242442
52	Labor Room and Delivery Room	525	9,387,360	27,381,663	0.342834
91	Emergency Department	616	24,443,113	160,209,910	0.152569

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,420	6,504,316	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,093	1,535,404	05 Administrative and General	481	93,672,774
06 Maintenance and Repairs	258	10,251,156	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,271	3,512,019	10/11 Dietary and Cafeteria	966	3,539,474
13 Nursing Administration	2,384	1,129,007	14 Central Service and Supply	1,039	1,394,577
15 Pharmacy	0	0	16 Medical Records	5,253	38,024
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 660

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670059 ST LUKES LAKESIDE HOSPITAL**

Proprietary - Partnership

17400 ST LUKES WAY

6/30/2021 365 Days Settled

General Short Term

THE WOODLANDS, TX 77384

CR Beds 30      POS Beds 0

MONTGOMERY

**Key Performance Ind.**

NOVITAS (TEXAS)

Occupancy Rate      12.4%

**Balance Sheet**

**Income Statement**

Length of Stay      2.1

Current Assets      25,683,239

Total Charges      204,621,533

Average Wages      38.81

Fixed Assets      16,087,590

Contract Allowance      158,600,113

77.5% Medicare Part A      9.3%

Other Assets      696,416

Operating Revenue      46,021,420

22.5% Medicare Part B      9.3%

Total Assets      42,467,245

Operating Expense      38,614,471

83.9% Current Ratio      1.6

Current Liabilities      16,133,080

Operating Margin      7,406,949

16.1% Days to Collect      67.5

Long Term Liabilities      32,632,434

Other Income      2,995,601

6.5% Avg Payment Days      119.8

Total Equity      -6,298,269

Other Expense      0

0.0% Depreciation Rate      0.0%

Total Liab. and Equity      42,467,245

Net Profit or Loss      10,402,550

22.6% Return on Equity      -165.2%

**Selected Revenue Departments**

**Revenue Ranking - 3,180**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,887	3,986,792	2,234,969	1.783824
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,887	10,840,317	49,313,117	0.219826
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,063	1,639,569	9,992,198	0.164085

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,637	656,042	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,471	2,366,965	05 Administrative and General	2,784	10,787,647
06 Maintenance and Repairs	911	2,301,707	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,394	367,861	10/11 Dietary and Cafeteria	4,766	340,334
13 Nursing Administration	0	0	14 Central Service and Supply	1,863	444,380
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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 661

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670004 ST MARKS MEDICAL CENTER

Nonprofit - Other

ONE ST MARK'S PLACE

6/30/2021 365 Days Settled

General Short Term

LA GRANGE, TX 78945

CR Beds 38 POS Beds 0

FAYETTE

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 23.2%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	15,972,388	Total Charges	73,681,881	Average Wages	31.95
Fixed Assets	16,963,092	Contract Allowance	48,590,030	65.9% Medicare Part A	14.9%
Other Assets	1,981,677	Operating Revenue	25,091,851	34.1% Medicare Part B	13.6%
<b>Total Assets</b>	<b>34,917,157</b>	Operating Expense	28,388,745	113.1% Current Ratio	1.5
Current Liabilities	10,525,667	Operating Margin	-3,296,894	-13.1% Days to Collect	209.5
Long Term Liabilities	19,962,790	Other Income	4,558,216	18.2% Avg Payment Days	135.3
Total Equity	4,428,700	Other Expense	0	0.0% Depreciation Rate	3.5%
<b>Total Liab. and Equity</b>	<b>34,917,157</b>	Net Profit or Loss	1,261,322	5.0% Return on Equity	28.5%

### Selected Revenue Departments

Revenue Ranking - 4,109

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,521	4,900,476	4,740,118	1.033830
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,097	3,287,655	8,941,039	0.367704
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,855	2,127,546	6,168,691	0.344894

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,629	1,405,620	02 Capital Cost - Movable Equip	3,443	698,146
04 Employee Benefits	3,573	2,220,884	05 Administrative and General	4,198	4,420,437
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,366	944,893
08/09 Laundry / Housekeeping	3,992	467,929	10/11 Dietary and Cafeteria	4,538	400,035
13 Nursing Administration	4,805	159,554	14 Central Service and Supply	2,498	182,810
15 Pharmacy	3,046	291,710	16 Medical Records	2,826	418,068
17 Social Services	2,530	92,324	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 662

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>670314 ST MICHAELS MEDICAL HOSPITAL LLC</b>			Nonprofit - Church				
16000 SOUTHWEST FREEWAY, SUITE 100 12/31/2021 142 Days Settled			General Short Term				
SUGAR LAND, TX 77479			CR Beds 0      POS Beds 0				
FORT BEND			<b>Key Performance Ind.</b>				
NOVITAS (TEXAS)			Occupancy Rate      0.0%				
<b>Balance Sheet</b>		<b>Income Statement</b>		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%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking -      5,819</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			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		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 663

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670159 STAR ER

7007 INDIANA AVE

Cost Report not Filed.

LUBBOCK, TX 79413

CR Beds 0

POS Beds 0

LUBBOCK

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 664

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450654 STARR COUNTY MEMORIAL HOSPITAL</b>				Government - Hospital Dis	
128 N FM RD 3167		9/30/2021 365 Days Settled		General Short Term	
RIO GRANDE CITY, TX 78582				CR Beds 48	POS Beds 0
STARR		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	21.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.1
Current Assets	41,533,729	Total Charges	56,429,894	Average Wages	22.88
Fixed Assets	14,678,147	Contract Allowance	23,219,306	41.1%	Medicare Part A 10.5%
Other Assets	21,957,479	Operating Revenue	33,210,588	58.9%	Medicare Part B 3.3%
Total Assets	78,169,355	Operating Expense	42,349,543	127.5%	Current Ratio 10.2
Current Liabilities	4,066,684	Operating Margin	-9,138,955	-27.5%	Days to Collect 388.5
Long Term Liabilities	5,901,055	Other Income	13,777,320	41.5%	Avg Payment Days 20.7
Total Equity	68,201,616	Other Expense	41,626	0.1%	Depreciation Rate 4.6%
Total Liab. and Equity	78,169,355	Net Profit or Loss	4,596,739	13.8%	Return on Equity 6.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,649</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	4,132	6,174,393	4,337,938	1.423347
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,808	1,223,512	1,084,581	1.128096
52	Labor Room and Delivery Room	1,969	944,456	114,931	8.217591
91	Emergency Department	2,609	5,068,673	5,310,299	0.954499
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 2,239 2,091,880
04	Employee Benefits	2,810	3,693,566	05	Administrative and General 4,429 3,987,501
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,117 1,130,297
08/09	Laundry / Housekeeping	3,578	605,674	10/11	Dietary and Cafeteria 3,336 730,301
13	Nursing Administration	4,082	335,399	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,210 637,927
17	Social Services	2,717	56,648	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 665

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**450498 STEPHENS MEMORIAL HOSPITAL**

Government - County

200 SOUTH GENEVA STREET

9/30/2021 365 Days Settled

General Short Term

BRECKENRIDGE, TX 76424

CR Beds 14      POS Beds 0

STEPHENS

**Key Performance Ind.**

BLUE CROSS (TEXAS)

Occupancy Rate                      25.7%

**Balance Sheet**

**Income Statement**

Length of Stay                              7.1

Current Assets	16,044,492	Total Charges	28,254,136		Average Wages	26.92
Fixed Assets	3,075,844	Contract Allowance	19,899,117	70.4%	Medicare Part A	12.8%
Other Assets	1,347,339	Operating Revenue	8,355,019	29.6%	Medicare Part B	6.8%
Total Assets	20,467,675	Operating Expense	12,297,296	147.2%	Current Ratio	1.0
Current Liabilities	15,536,063	Operating Margin	-3,942,277	-47.2%	Days to Collect	156.2
Long Term Liabilities	0	Other Income	35,046,985	419.5%	Avg Payment Days	174.0
Total Equity	4,931,612	Other Expense	27,827,996	333.1%	Depreciation Rate	5.5%
Total Liab. and Equity	20,467,675	Net Profit or Loss	3,276,712	39.2%	Return on Equity	66.4%

**Selected Revenue Departments**

**Revenue Ranking - 5,462**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,794	1,840,174	1,332,398	1.381099
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,277	369,479	178,212	2.073255
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,853	2,129,065	4,737,828	0.449376

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,840	544,296	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,340	1,242,026	05 Administrative and General	5,467	1,880,858
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,535	431,169
08/09 Laundry / Housekeeping	5,081	232,040	10/11 Dietary and Cafeteria	5,690	122,183
13 Nursing Administration	4,426	239,319	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,749	227,878
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	410	5,520	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 666

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**451318 STONEWALL MEMORIAL HOSPITAL DISTRICT**

Government - Hospital Dis

821 NORTH BROADWAY

9/30/2021 365 Days Settled

General Short Term

ASPERMONT, TX 79502

CR Beds 20      POS Beds 0

STONEWALL

**Key Performace Ind.**

BLUE CROSS (TEXAS)

Occupancy Rate      8.9%

**Balance Sheet**

**Income Statement**

Length of Stay      9.5

Current Assets	3,407,566	Total Charges	8,862,729		Average Wages	
Fixed Assets	8,936,545	Contract Allowance	1,690,143	19.1%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	7,172,586	80.9%	Medicare Part B	23.7%
Total Assets	12,344,111	Operating Expense	11,459,854	159.8%	Current Ratio	1.3
Current Liabilities	2,634,255	Operating Margin	-4,287,268	-59.8%	Days to Collect	163.8
Long Term Liabilities	6,529,793	Other Income	6,067,415	84.6%	Avg Payment Days	30.8
Total Equity	3,180,063	Other Expense	1,591,228	22.2%	Depreciation Rate	2.2%
Total Liab. and Equity	12,344,111	Net Profit or Loss	188,919	2.6%	Return on Equity	5.9%

**Selected Revenue Departments**

**Revenue Ranking - 5,545**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,146	3,374,996	488,819	6.904388
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,407	743,289	456,850	1.626987

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,660	123,117	02 Capital Cost - Movable Equip	4,856	187,449
04 Employee Benefits	4,301	1,294,509	05 Administrative and General	5,586	1,607,260
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,028	236,573
08/09 Laundry / Housekeeping	5,115	224,485	10/11 Dietary and Cafeteria	4,380	440,025
13 Nursing Administration	5,229	91,008	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,496	124,552
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 667

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450860 SUGAR LAND SURGICAL HOSPITAL LLP

Proprietary - Partnership

16906 SOUTHWEST FREEWAY

12/31/2021 365 Days Settled

General Short Term

SUGAR LAND, TX 77479

CR Beds 6

POS Beds 0

FORT BEND

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

26.6%

### Balance Sheet

### Income Statement

Length of Stay

2.7

Current Assets 9,844,751

Total Charges 124,105,197

Average Wages

37.28

Fixed Assets 1,894,549

Contract Allowance 82,058,331

66.1%

Medicare Part A

1.1%

Other Assets 8,464,126

Operating Revenue 42,046,866

33.9%

Medicare Part B

5.4%

Total Assets 20,203,426

Operating Expense 33,158,935

78.9%

Current Ratio

1.7

Current Liabilities 5,928,965

Operating Margin 8,887,931

21.1%

Days to Collect

159.6

Long Term Liabilities 6,813,772

Other Income 1,631,455

3.9%

Avg Payment Days

36.0

Total Equity 7,460,689

Other Expense 456,642

1.1%

Depreciation Rate

5.6%

Total Liab. and Equity 20,203,426

Net Profit or Loss 10,062,744

23.9%

Return on Equity

134.9%

### Selected Revenue Departments

### Revenue Ranking -

3,307

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,699	2,107,556	1,051,044	2.005202
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,727	5,090,620	57,216,514	0.088971
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,263	1,110,308	5,725	193.940262

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,467	767,803	02 Capital Cost - Movable Equip	2,241	2,088,439
04 Employee Benefits	4,175	1,433,764	05 Administrative and General	4,745	3,326,392
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,979	639,728
08/09 Laundry / Housekeeping	5,291	190,653	10/11 Dietary and Cafeteria	4,450	419,879
13 Nursing Administration	4,790	161,470	14 Central Service and Supply	2,821	109,872
15 Pharmacy	3,188	225,215	16 Medical Records	5,009	69,035
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 668

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>673068 SUGARLAND REHAB HOSPITAL</b>			Proprietary - Other		
7622 BRANFORD PL		12/29/2021 363 Days Settled		Rehabilitation	
SUGAR LAND, TX 77479				CR Beds 41	POS Beds 0
FORT BEND		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	44.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	13.9
Current Assets	3,677,214	Total Charges	17,983,608	Average Wages	
Fixed Assets	1,032,970	Contract Allowance	6,824,565	37.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	11,159,043	62.1%	Medicare Part B 0.0%
Total Assets	4,710,184	Operating Expense	10,217,882	91.6%	Current Ratio 2.3
Current Liabilities	1,610,437	Operating Margin	941,161	8.4%	Days to Collect 120.8
Long Term Liabilities	1,163,442	Other Income	263,372	2.4%	Avg Payment Days 14.7
Total Equity	1,936,305	Other Expense	0	0.0%	Depreciation Rate 23.3%
Total Liab. and Equity	4,710,184	Net Profit or Loss	1,204,533	10.8%	Return on Equity 62.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,215</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	4,162	6,072,835	8,197,094	0.740852
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
<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	3,294	1,715,883	02 Capital Cost - Movable Equip	3,440	701,369
04 Employee Benefits	5,088	488,445	05 Administrative and General	5,160	2,496,718
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,684	381,942
08/09 Laundry / Housekeeping	5,459	157,820	10/11 Dietary and Cafeteria	4,971	292,848
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	3,165	234,571	16 Medical Records	4,544	118,186
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 669

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454139 SUN BEHAVIORAL HOUSTON</b>			Proprietary - Corporation		
7601 FANNIN STREET		12/31/2021 365 Days Settled		Psychiatric	
HOUSTON, TX 77054				CR Beds 148    POS Beds 0	
HARRIS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		68.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                      8.0	
Current Assets	8,724,334	Total Charges	88,827,950	Average Wages	
Fixed Assets	16,749,178	Contract Allowance	62,608,716	70.5%	Medicare Part A                      0.0%
Other Assets	353,347	Operating Revenue	26,219,234	29.5%	Medicare Part B                      0.2%
Total Assets	<u>25,826,859</u>	Operating Expense	26,675,156	101.7%	Current Ratio                              0.3
Current Liabilities	25,153,566	Operating Margin	-455,922	-1.7%	Days to Collect                          122.4
Long Term Liabilities	11,647,766	Other Income	5,584,730	21.3%	Avg Payment Days                      29.5
Total Equity	-10,974,473	Other Expense	0	0.0%	Depreciation Rate                      8.0%
Total Liab. and Equity	<u>25,826,859</u>	Net Profit or Loss	<u>5,128,808</u>	19.6%	Return on Equity                        -46.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,053</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	1,964	24,823,689	81,232,700	0.305587
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,008	2,047,704	02	Capital Cost - Movable Equip
04	Employee Benefits	3,369	2,540,882	05	Administrative and General
06	Maintenance and Repairs	1,385	781,693	07	Operation of Plant
08/09	Laundry / Housekeeping	3,862	508,480	10/11	Dietary and Cafeteria
13	Nursing Administration	1,811	1,722,793	14	Central Service and Supply
15	Pharmacy	2,541	614,408	16	Medical Records
17	Social Services	1,165	816,007	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 670

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670157 SUN CITY EMERGENCY ROOM, LLC

3281 JOE BATTLE BLVD

Cost Report not Filed.

EL PASO, TX 79936

CR Beds 0

POS Beds 0

EL PASO

### Key Performance Ind.

NOVITAS (TEXAS)

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 - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 671

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670160 SUN CITY WEST EMERGENCY ROOM, LLC

351 E REDD RD

Cost Report not Filed.

EL PASO, TX 79932

CR Beds 0

POS Beds 0

EL PASO

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 672

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454093 SUNRISE CANYON HOSPITAL</b>			Government - State				
1950 ASPEN AVENUE		8/31/2021 365 Days Settled		Psychiatric			
LUBBOCK, TX 79408		CR Beds 30		POS Beds 0			
LUBBOCK		<b>Key Performance Ind.</b>					
BLUE CROSS (TEXAS)		Occupancy Rate		42.1%			
		Length of Stay		7.8			
		Average Wages					
		Medicare Part A		0.0%			
		Medicare Part B		0.0%			
		Current Ratio					
		Days to Collect		0.0			
		Avg Payment Days		0.0			
		Depreciation Rate		0.0%			
		Return on Equity		8.6%			
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	0	Total Charges	1,883,487				
Fixed Assets	0	Contract Allowance	-425,169	-22.6%			
Other Assets	-2,315,336	Operating Revenue	2,308,656	122.6%			
Total Assets	-2,315,336	Operating Expense	6,808,354	294.9%			
Current Liabilities	0	Operating Margin	-4,499,698	-194.9%			
Long Term Liabilities	0	Other Income	4,299,869	186.2%			
Total Equity	-2,315,336	Other Expense	0	0.0%			
Total Liab. and Equity	-2,315,336	Net Profit or Loss	(199,829)	-8.7%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,788</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	4,739	4,329,880	1,883,487	2.298864		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	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	5,535	182,870	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,992	582,492	05	Administrative and General	0	-407,205
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,387	33,357
08/09	Laundry / Housekeeping	5,879	29,713	10/11	Dietary and Cafeteria	5,744	100,483
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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 673

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450831 SURGERY SPECIALTY HOSPITALS OF AMERICA SE HOUSTON</b>			Proprietary - Corporation		
4301 B VISTA			8/31/2021 365 Days Settled		
PASADENA, TX 77504			General Short Term		
HARRIS			CR Beds 37    POS Beds 0		
WISCONSIN PHYSICIANS SERVICE			<b>Key Performance Ind.</b>		
			Occupancy Rate                      2.4%		
			Length of Stay                              2.1		
			Average Wages                            39.04		
			89.9% Medicare Part A                8.3%		
			10.1% Medicare Part B                20.8%		
			165.4% Current Ratio                    4.6		
			-65.4% Days to Collect                5,995.3		
			9.3% Avg Payment Days                29.2		
			0.0% Depreciation Rate                0.0%		
			-56.2% Return on Equity               -44.6%		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	18,735,238	Total Charges	127,233,876		
Fixed Assets	0	Contract Allowance	114,443,005		
Other Assets	1,467,722	Operating Revenue	12,790,871		
Total Assets	<u>20,202,960</u>	Operating Expense	<u>21,161,990</u>		
Current Liabilities	4,087,559	Operating Margin	-8,371,119		
Long Term Liabilities	0	Other Income	1,186,466		
Total Equity	<u>16,115,401</u>	Other Expense	0		
Total Liab. and Equity	<u>20,202,960</u>	Net Profit or Loss	<u>(7,184,653)</u>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,070</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	5,639	2,300,241	482,120	4.771096
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,779	4,834,569	87,569,526	0.055208
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,197	1,276,247	3,328,296	0.383454
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	5,222	346,456	02 Capital Cost - Movable Equip	4,969	151,892
04 Employee Benefits	4,871	707,070	05 Administrative and General	5,415	1,984,342
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,686	765,404
08/09 Laundry / Housekeeping	4,324	383,851	10/11 Dietary and Cafeteria	5,481	172,755
13 Nursing Administration	5,227	91,113	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,599	113,509
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 674

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451311 SWEENEY COMMUNITY HOSPITAL</b>			Government - Hospital Dis		
305 NORTH MCKINNEY		9/30/2021 365 Days Settled		General Short Term	
SWEENEY, TX 77480				CR Beds 14	POS Beds 0
BRAZORIA		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	18.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 4.7	
Current Assets	-23,424,866	Total Charges	32,940,462	Average Wages	
Fixed Assets	4,182,284	Contract Allowance	20,972,627	63.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	11,967,835	36.3%	Medicare Part B 24.1%
Total Assets	-19,242,582	Operating Expense	17,009,622	142.1%	Current Ratio (9.6)
Current Liabilities	2,450,102	Operating Margin	-5,041,787	-42.1%	Days to Collect 377.2
Long Term Liabilities	47,035	Other Income	4,852,246	40.5%	Avg Payment Days 46.7
Total Equity	-21,739,719	Other Expense	1,357	0.0%	Depreciation Rate 10.4%
Total Liab. and Equity	-19,242,582	Net Profit or Loss	(190,898)	-1.6%	Return on Equity 0.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,148</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	5,100	3,447,762	653,788	5.273517
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,989	842,734	733,681	1.148638
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,356	6,064,809	7,750,257	0.782530
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,672	1,363,844	02	Capital Cost - Movable Equip 29,974
04	Employee Benefits	2,994	3,230,229	05	Administrative and General 5,722,283
06	Maintenance and Repairs	0	0	07	Operation of Plant 434,035
08/09	Laundry / Housekeeping	5,920	4,372	10/11	Dietary and Cafeteria 152,985
13	Nursing Administration	5,172	99,507	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 324,707
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 675

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451349 SWISHER MEMORIAL HOSPITAL</b>				Government - Other	
539 SOUTHEAST 2ND		12/31/2021 365 Days Settled		General Short Term	
TULIA, TX 79088				CR Beds 20	POS Beds 0
SWISHER		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	16.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 7.4	
Current Assets	9,307,793	Total Charges	15,261,122	Average Wages	
Fixed Assets	1,513,698	Contract Allowance	6,955,497	45.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	8,305,625	54.4%	Medicare Part B 11.5%
Total Assets	<u>10,821,491</u>	Operating Expense	<u>11,473,958</u>	138.1%	Current Ratio 2.4
Current Liabilities	3,955,167	Operating Margin	-3,168,333	-38.1%	Days to Collect 207.9
Long Term Liabilities	285,844	Other Income	2,943,644	35.4%	Avg Payment Days 18.9
Total Equity	<u>6,580,480</u>	Other Expense	0	0.0%	Depreciation Rate 26.2%
Total Liab. and Equity	<u>10,821,491</u>	Net Profit or Loss	<u>(224,689)</u>	-2.7%	Return on Equity -3.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,464</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	5,336	2,978,762	701,009	4.249249
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,306	1,010,149	1,297,683	0.778425
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,079	1,024,957	02	Capital Cost - Movable Equip 4,376 329,401
04	Employee Benefits	4,437	1,137,350	05	Administrative and General 5,617 1,528,996
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,062 223,494
08/09	Laundry / Housekeeping	5,214	203,204	10/11	Dietary and Cafeteria 5,166 247,283
13	Nursing Administration	4,771	164,687	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,474 127,347
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 676

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670178 TC JESTER EMERGENCY CENTER, LLC

1925 E TC JESTER BLVD

Cost Report not Filed.

HOUSTON, TX 77008

CR Beds 0

POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 677

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454006 TERRELL STATE HOSPITAL</b>			Government - State		
1200 E BRIN STREET		8/31/2021 365 Days Settled		Psychiatric	
TERRELL, TX 75160		CR Beds 305		POS Beds 0	
KAUFMAN		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)		Occupancy Rate		68.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 75.2	
Current Assets	-246,851,050	Total Charges	54,825,803	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	54,825,803	100.0%	Medicare Part B 0.0%
Total Assets	-246,851,050	Operating Expense	65,198,984	118.9%	Current Ratio (78.8)
Current Liabilities	3,132,882	Operating Margin	-10,373,181	-18.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	-54,825,803	-100.0%	Avg Payment Days 17.5
Total Equity	-249,983,990	Other Expense	58	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-246,851,108	Net Profit or Loss	(65,199,042)	-118.9%	Return on Equity 26.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,965</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	827	69,971,099	54,822,696	1.276316
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,640	1,390,777	02	Capital Cost - Movable Equip 4,258 369,536
04	Employee Benefits	2,385	5,162,957	05	Administrative and General 2,745 11,095,426
06	Maintenance and Repairs	717	3,451,936	07	Operation of Plant 2,381 1,999,627
08/09	Laundry / Housekeeping	1,901	2,102,425	10/11	Dietary and Cafeteria 1,379 2,560,637
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	1,038	3,634,066	16	Medical Records 2,201 640,402
17	Social Services	2,474	103,671	18	Other General Service Cost 508 128,520
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 678

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670278 TEXAN PROCEDURE CENTER LLC

7924 GATEWAY BLVD E, SUITE 150-J Cost Report not Filed.

EL PASO, TX 79912 CR Beds 0 POS Beds 0

EL PASO **Key Performance Ind.**

NOVITAS (TEXAS) Occupancy Rate 0.0%

### Balance Sheet

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

### Income Statement

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

Length of Stay	
Average Wages	
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 - 5,819

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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 679

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670301 TEXARKANA EMERGENCY CENTER AND HOSPITAL

4646 COWHORN CREEK RD

Cost Report not Filed.

TEXARKANA, TX 75503

CR Beds 0

POS Beds 0

BOWIE

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

#### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 680

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>670125 TEXAS CENTER FOR INFECTIOUS DISEASE</b>				Government - State	
2303 SE MILITARY DR P O BOX 23340		8/31/2021 365 Days Settled		General Short Term	
SAN ANTONIO, TX 78223				CR Beds 50    POS Beds 0	
BEXAR		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate            56.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            153.5	
Current Assets	-14,500,562	Total Charges	14,343,390	Average Wages            22.93	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A        0.7%	
Other Assets	0	Operating Revenue	14,343,390	100.0% Medicare Part B     0.0%	
Total Assets	-14,500,562	Operating Expense	12,565,509	87.6% Current Ratio        18.5	
Current Liabilities	-785,685	Operating Margin	1,777,881	12.4% Days to Collect        0.0	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days        (22.8)	
Total Equity	-13,714,877	Other Expense	15,494,414	108.0% Depreciation Rate        0.0%	
Total Liab. and Equity	-14,500,562	Net Profit or Loss	(13,716,533)	-95.6% Return on Equity        100.0%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,944</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	2,239	19,962,479	14,343,320	1.391761
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	2,869	2,256,666	02 Capital Cost - Movable Equip	4,313	349,086
04 Employee Benefits	0	0	05 Administrative and General	3,537	6,295,577
06 Maintenance and Repairs	1,221	1,121,326	07 Operation of Plant	2,949	1,290,914
08/09 Laundry / Housekeeping	4,511	340,532	10/11 Dietary and Cafeteria	3,028	855,644
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	2,340	778,235	16 Medical Records	4,960	74,479
17 Social Services	2,902	20,161	18 Other General Service Cost	565	60,681
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 681

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 459815 TEXAS CHILDREN'S HOSPITAL TRANSPLANT

6621 FANNIN

Cost Report not Filed.

HOUSTON, TX 77030

CR Beds 0

POS Beds 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 682

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 453304 TEXAS CHILDRENS HOSP

Nonprofit - Other

6621 FANNIN STREET

9/30/2021 365 Days Reopened

Children

HOUSTON, TX 77030

CR Beds 553 POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 72.8%

### Balance Sheet

### Income Statement

Length of Stay 6.7

Current Assets	1,054,668,893	Total Charges	5,769,950,181	Average Wages	
Fixed Assets	2,069,503,922	Contract Allowance	3,599,044,431	62.4%	Medicare Part A 0.0%
Other Assets	4,046,177,165	Operating Revenue	2,170,905,750	37.6%	Medicare Part B 0.1%
Total Assets	7,170,349,980	Operating Expense	2,710,802,289	124.9%	Current Ratio 2.0
Current Liabilities	537,787,721	Operating Margin	-539,896,539	-24.9%	Days to Collect 274.3
Long Term Liabilities	1,327,717,780	Other Income	568,967,885	26.2%	Avg Payment Days 44.3
Total Equity	5,304,844,479	Other Expense	-15,990,827	-0.7%	Depreciation Rate 4.4%
Total Liab. and Equity	7,170,349,980	Net Profit or Loss	45,062,173	2.1%	Return on Equity 0.8%

### Selected Revenue Departments

Revenue Ranking - 47

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	67	260,984,874	568,602,472	0.458994
31	Intensive Care Unit	3	248,774,080	745,669,409	0.333625
50	Operating Room	37	142,530,152	416,776,132	0.341983
52	Labor Room and Delivery Room	16	40,686,355	64,875,537	0.627145
91	Emergency Department	107	61,635,946	284,148,091	0.216915

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	27	86,833,441	02 Capital Cost - Movable Equip	20	80,943,567
04 Employee Benefits	137	90,069,765	05 Administrative and General	41	352,104,089
06 Maintenance and Repairs	68	22,263,974	07 Operation of Plant	7	87,895,769
08/09 Laundry / Housekeeping	18	33,207,418	10/11 Dietary and Cafeteria	34	18,873,449
13 Nursing Administration	46	28,025,717	14 Central Service and Supply	119	11,445,685
15 Pharmacy	37	55,952,163	16 Medical Records	8	28,286,092
17 Social Services	108	7,632,517	18 Other General Service Cost	17	88,176,948
19 Non Physician Anesthetists	0	0	20-23 Education Programs	112	46,384,386

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 683

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45117E TEXAS CLINIC HOSP

3017 FAIRMOUNT

Cost Report not Filed.

DALLAS, TX 75201

CR Beds 0

POS Beds 0

DALLAS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 684

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670185 TEXAS EMERGENCY CARE**

19143 W LAKE HOUSTON PKWY Cost Report not Filed.

HUMBLE, TX 77346 CR Beds 0 POS Beds 0

HARRIS **Key Performance Ind.**

NOVITAS (TEXAS) 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 - <span style="margin-left: 20px;">5,819</span>		
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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 685

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670186 TEXAS EMERGENCY CARE

3115 DIXIE FARM RD, SUITE 107

Cost Report not Filed.

PEARLAND, TX 77581

CR Beds 0

POS Beds 0

BRAZORIA

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 686

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45035E TEXAS GULF SULPHUR CO HOSP

Cost Report not Filed.

NEWGULF, TX 77462

CR Beds 0

POS Beds 0

WHARTON

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 687

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450064 TEXAS HEALTH ARLINGTON MEMORIAL HOSPITAL</b>				Nonprofit - Other			
800 W RANDOL MILL RD		12/31/2021 365 Days Amended		General Short Term			
ARLINGTON, TX 76012				CR Beds 158	POS Beds 0		
TARRANT		<b>Key Performance Ind.</b>					
NOVITAS (TEXAS)				Occupancy Rate	91.1%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.4		
Current Assets	59,987,914	Total Charges	1,154,541,787	Average Wages	41.62		
Fixed Assets	116,749,235	Contract Allowance	877,905,470	76.0%	Medicare Part A	11.0%	
Other Assets	8,841,494	Operating Revenue	276,636,317	24.0%	Medicare Part B	2.4%	
Total Assets	185,578,643	Operating Expense	322,212,606	116.5%	Current Ratio	1.8	
Current Liabilities	34,177,903	Operating Margin	-45,576,289	-16.5%	Days to Collect	69.7	
Long Term Liabilities	240,150	Other Income	60,205,391	21.8%	Avg Payment Days	28.4	
Total Equity	151,160,590	Other Expense	0	0.0%	Depreciation Rate	4.4%	
Total Liab. and Equity	185,578,643	Net Profit or Loss	14,629,102	5.3%	Return on Equity	9.7%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,210</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	1,061	55,111,373	142,417,194	0.386971		
31	Intensive Care Unit	874	15,945,250	30,916,755	0.515748		
50	Operating Room	779	29,641,870	122,203,818	0.242561		
52	Labor Room and Delivery Room	786	6,552,137	16,127,426	0.406273		
91	Emergency Department	711	22,262,320	110,808,693	0.200908		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
01	Capital Cost - Buildings	850	11,471,662	02	Capital Cost - Movable Equip	620	11,982,105
04	Employee Benefits	847	22,719,835	05	Administrative and General	1,092	47,028,517
06	Maintenance and Repairs	0	0	07	Operation of Plant	728	9,159,011
08/09	Laundry / Housekeeping	851	5,210,304	10/11	Dietary and Cafeteria	1,240	2,849,494
13	Nursing Administration	739	4,841,903	14	Central Service and Supply	1,169	1,165,382
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	729	1,655,062	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 688

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450891 TEXAS HEALTH CENTER FOR DIAGNOSTICS &amp; SURGERY PLAN</b>			Proprietary - Corporation		
6020 W PARKER ROAD		12/31/2021 365 Days Settled		General Short Term	
PLANO, TX 75093				CR Beds 18	POS Beds 0
COLLIN		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)		Occupancy Rate		12.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 1.7	
Current Assets	29,178,975	Total Charges	206,160,869	Average Wages	42.49
Fixed Assets	4,517,239	Contract Allowance	117,591,210	57.0% Medicare Part A	1.1%
Other Assets	22,120,182	Operating Revenue	88,569,659	43.0% Medicare Part B	4.4%
Total Assets	<u>55,816,396</u>	Operating Expense	<u>60,315,542</u>	68.1% Current Ratio	0.9
Current Liabilities	32,664,503	Operating Margin	28,254,117	31.9% Days to Collect	50.4
Long Term Liabilities	0	Other Income	4,419,547	5.0% Avg Payment Days	53.0
Total Equity	<u>23,151,893</u>	Other Expense	2,935,170	3.3% Depreciation Rate	6.0%
Total Liab. and Equity	<u>55,816,396</u>	Net Profit or Loss	<u>29,738,494</u>	33.6% Return on Equity	128.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,421</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	4,246	5,794,781	2,867,441	2.020889
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,025	23,553,990	83,854,339	0.280892
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,510	157,929	68,368	2.309984
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,246	3,335,401	02	Capital Cost - Movable Equip
04	Employee Benefits	2,934	3,371,561	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,804	525,674	10/11	Dietary and Cafeteria
13	Nursing Administration	4,292	274,966	14	Central Service and Supply
15	Pharmacy	2,153	973,826	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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 689

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450135 TEXAS HEALTH HARRIS METHODIST FORT WORTH

Nonprofit - Other

1301 PENNSYLVANIA AVENUE

9/30/2021 365 Days Amended

General Short Term

FORT WORTH, TX 76104

CR Beds 509 POS Beds 0

TARRANT

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 89.5%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	938,040,284	Total Charges	3,544,686,455	Average Wages	42.18
Fixed Assets	432,727,420	Contract Allowance	2,634,761,329	74.3% Medicare Part A	13.8%
Other Assets	1,376,775	Operating Revenue	909,925,126	25.7% Medicare Part B	2.2%
Total Assets	1,372,144,479	Operating Expense	875,769,582	96.2% Current Ratio	1.0
Current Liabilities	904,882,986	Operating Margin	34,155,544	3.8% Days to Collect	368.5
Long Term Liabilities	918,225	Other Income	76,272,168	8.4% Avg Payment Days	356.8
Total Equity	466,343,268	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	1,372,144,479	Net Profit or Loss	110,427,712	12.1% Return on Equity	23.7%

### Selected Revenue Departments

### Revenue Ranking - 255

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	171	182,978,825	462,895,262	0.395292
31	Intensive Care Unit	94	74,194,587	177,136,380	0.418856
50	Operating Room	149	87,832,898	294,347,231	0.298399
52	Labor Room and Delivery Room	286	13,280,201	31,444,349	0.422340
91	Emergency Department	149	53,114,615	279,390,618	0.190109

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	462	18,745,749	02 Capital Cost - Movable Equip	102	36,255,221
04 Employee Benefits	2,875	3,503,071	05 Administrative and General	272	140,774,068
06 Maintenance and Repairs	0	0	07 Operation of Plant	167	22,672,272
08/09 Laundry / Housekeeping	192	13,734,730	10/11 Dietary and Cafeteria	86	12,840,030
13 Nursing Administration	116	17,241,542	14 Central Service and Supply	999	1,470,042
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	454	234,035
19 Non Physician Anesthetists	0	0	20-23 Education Programs	962	1,974,882

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 690

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>670085 TEXAS HEALTH HARRIS METHODIST HOSPITAL ALLIANCE</b>				Nonprofit - Other	
10864 TEXAS HEALTH TRAIL		6/30/2021 365 Days Settled		General Short Term	
FORT WORTH, TX 76244				CR Beds 103    POS Beds 0	
TARRANT		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	65.7%
				Length of Stay	8.5
				Average Wages	43.18
				67.3% Medicare Part A	7.9%
				32.7% Medicare Part B	1.6%
				81.2% Current Ratio	1.2
				18.8% Days to Collect	326.9
				4.8% Avg Payment Days	251.6
				0.0% Depreciation Rate	4.4%
				23.7% Return on Equity	25.9%

  

Balance Sheet			Income Statement		
Current Assets	115,658,416	Total Charges	489,059,034		
Fixed Assets	121,671,300	Contract Allowance	328,949,054	67.3%	
Other Assets	5,576,230	Operating Revenue	160,109,980	32.7%	
Total Assets	242,905,946	Operating Expense	129,961,314	81.2%	
Current Liabilities	96,482,306	Operating Margin	30,148,666	18.8%	
Long Term Liabilities	0	Other Income	7,740,772	4.8%	
Total Equity	146,423,640	Other Expense	0	0.0%	
Total Liab. and Equity	242,905,946	Net Profit or Loss	37,889,438	23.7%	

  

Selected Revenue Departments			Revenue Ranking - 1,757		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,703	31,473,570	53,950,074	0.583383
31	Intensive Care Unit	1,172	11,278,383	16,628,677	0.678249
50	Operating Room	1,923	10,514,286	32,930,507	0.319287
52	Labor Room and Delivery Room	539	9,225,058	19,898,078	0.463616
91	Emergency Department	1,188	14,511,308	60,161,283	0.241207

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,634	5,467,088	02 Capital Cost - Movable Equip	1,993	2,697,790
04 Employee Benefits	5,140	444,261	05 Administrative and General	1,681	27,586,034
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,458	4,504,542
08/09 Laundry / Housekeeping	2,035	1,865,610	10/11 Dietary and Cafeteria	1,548	2,240,959
13 Nursing Administration	1,349	2,544,525	14 Central Service and Supply	2,707	133,560
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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 691

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450419 TEXAS HEALTH HARRIS METHODIST HOSPITAL AZLE</b>				Nonprofit - Other	
108 DENVER TRAIL		9/30/2021 365 Days Settled		General Short Term	
AZLE, TX 76020				CR Beds 25	POS Beds 0
TARRANT		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	57.8%
				Length of Stay	3.7
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	42.19
Current Assets	47,343,039	Total Charges	190,801,770	76.3%	Medicare Part A
Fixed Assets	7,186,438	Contract Allowance	145,670,537	23.7%	Medicare Part B
Other Assets	0	Operating Revenue	45,131,233	87.6%	Current Ratio
Total Assets	<u>54,529,477</u>	Operating Expense	<u>39,545,291</u>	12.4%	Days to Collect
Current Liabilities	36,404,801	Operating Margin	5,585,942	11.1%	Avg Payment Days
Long Term Liabilities	271,328	Other Income	4,994,172	0.0%	Depreciation Rate
Total Equity	<u>17,853,348</u>	Other Expense	0	23.4%	Return on Equity
Total Liab. and Equity	<u>54,529,477</u>	Net Profit or Loss	<u>10,580,114</u>		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,206</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	3,991	6,673,193	13,482,730	0.494944
31	Intensive Care Unit	2,251	3,287,827	6,438,432	0.510656
50	Operating Room	3,180	2,912,326	7,292,798	0.399343
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,317	6,257,996	38,752,245	0.161487
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,317	857,528	02	Capital Cost - Movable Equip
04	Employee Benefits	5,173	408,801	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,995	904,338	10/11	Dietary and Cafeteria
13	Nursing Administration	2,744	899,252	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,042	235,691	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 692

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450148 TEXAS HEALTH HARRIS METHODIST HOSPITAL CLEBURNE

Nonprofit - Other

201 WALLS DRIVE

9/30/2021 365 Days Settled

General Short Term

CLEBURNE, TX 76033

CR Beds 68 POS Beds 0

JOHNSON

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 45.1%

### Balance Sheet

### Income Statement

Length of Stay 3.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	14,431,329	Total Charges	316,974,154	Average Wages	42.42
Fixed Assets	19,767,222	Contract Allowance	239,737,100	75.6% Medicare Part A	12.7%
Other Assets	625,305	Operating Revenue	77,237,054	24.4% Medicare Part B	3.0%
Total Assets	34,823,856	Operating Expense	78,351,960	101.4% Current Ratio	0.5
Current Liabilities	29,392,618	Operating Margin	-1,114,906	-1.4% Days to Collect	60.1
Long Term Liabilities	487,346	Other Income	-1,430,014	-1.9% Avg Payment Days	56.9
Total Equity	4,943,892	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	34,823,856	Net Profit or Loss	(2,544,920)	-3.3% Return on Equity	-51.5%

### Selected Revenue Departments

Revenue Ranking - 2,587

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,543	16,030,457	34,522,385	0.464350
31	Intensive Care Unit	1,993	4,676,901	10,059,649	0.464917
50	Operating Room	2,220	8,070,299	25,619,497	0.315006
52	Labor Room and Delivery Room	1,339	3,070,564	4,365,528	0.703366
91	Emergency Department	1,839	8,641,747	45,160,357	0.191357

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,642	2,581,292	02 Capital Cost - Movable Equip	1,883	3,020,912
04 Employee Benefits	5,017	559,526	05 Administrative and General	2,557	12,909,570
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,941	2,950,886
08/09 Laundry / Housekeeping	2,380	1,415,441	10/11 Dietary and Cafeteria	2,495	1,170,439
13 Nursing Administration	1,411	2,420,686	14 Central Service and Supply	1,969	391,711
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	1,722	386,622	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 693

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450888 TEXAS HEALTH HARRIS METHODIST HOSPITAL SOUTHLAKE</b>			Proprietary - Corporation		
1545 E SOUTHLAKE BLVD		12/31/2021 365 Days Settled		General Short Term	
SOUTHLAKE, TX 76092				CR Beds 17	POS Beds 0
TARRANT		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)		Occupancy Rate		10.2%	
		Length of Stay		1.6	
		Average Wages		40.87	
		63.1%		Medicare Part A 3.5%	
		36.9%		Medicare Part B 6.7%	
		87.9%		Current Ratio 2.1	
		12.1%		Days to Collect 108.7	
		8.8%		Avg Payment Days 31.6	
		2.6%		Depreciation Rate 7.5%	
		18.3%		Return on Equity 56.4%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	23,763,587	Total Charges	184,444,967		
Fixed Assets	6,538,864	Contract Allowance	116,382,120		
Other Assets	8,934,096	Operating Revenue	68,062,847		
Total Assets	39,236,547	Operating Expense	59,842,866		
Current Liabilities	11,212,648	Operating Margin	8,219,981		
Long Term Liabilities	5,965,517	Other Income	5,979,514		
Total Equity	22,058,382	Other Expense	1,758,812		
Total Liab. and Equity	39,236,547	Net Profit or Loss	12,440,683		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,717</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	4,045	6,473,509	1,391,253	4.653006
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,782	11,904,900	62,640,465	0.190051
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,527	35,665	1,216,947	0.029307
<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	2,104	3,692,495	02	Capital Cost - Movable Equip
04	Employee Benefits	3,436	2,426,274	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,979	253,713	10/11	Dietary and Cafeteria
13	Nursing Administration	4,785	162,493	14	Central Service and Supply
15	Pharmacy	2,029	1,138,733	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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 694

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450779 TEXAS HEALTH HARRIS METHODIST HOSPITAL SOUTHWEST F</b>				Nonprofit - Other			
6100 HARRIS PKWY		9/30/2021 365 Days Settled		General Short Term			
FORT WORTH, TX 76132				CR Beds 219	POS Beds 0		
TARRANT		<b>Key Performance Ind.</b>					
BLUE CROSS (TEXAS)				Occupancy Rate	66.8%		
				Length of Stay	4.1		
				Average Wages	42.96		
				73.2%	Medicare Part A 9.6%		
				26.8%	Medicare Part B 5.0%		
				92.1%	Current Ratio 2.1		
				7.9%	Days to Collect 66.2		
				6.8%	Avg Payment Days 40.0		
				0.0%	Depreciation Rate 4.9%		
				14.7%	Return on Equity 25.3%		
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	73,052,884	Total Charges	1,272,446,568				
Fixed Assets	160,720,397	Contract Allowance	930,884,686				
Other Assets	526,758	Operating Revenue	341,561,882				
Total Assets	234,300,039	Operating Expense	314,465,145				
Current Liabilities	35,534,664	Operating Margin	27,096,737				
Long Term Liabilities	74,242	Other Income	23,098,475				
Total Equity	198,691,133	Other Expense	2				
Total Liab. and Equity	234,300,039	Net Profit or Loss	50,195,210				
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 993</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	1,056	55,429,723	162,439,628	0.341233		
31	Intensive Care Unit	1,085	12,424,664	21,978,038	0.565322		
50	Operating Room	593	36,492,608	158,565,936	0.230142		
52	Labor Room and Delivery Room	310	12,800,124	34,572,262	0.370243		
91	Emergency Department	1,182	14,554,369	105,987,528	0.137322		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
01	Capital Cost - Buildings	1,546	5,798,342	02	Capital Cost - Movable Equip	799	9,879,444
04	Employee Benefits	4,359	1,217,387	05	Administrative and General	1,654	28,251,472
06	Maintenance and Repairs	0	0	07	Operation of Plant	517	11,608,605
08/09	Laundry / Housekeeping	747	5,722,226	10/11	Dietary and Cafeteria	935	3,632,360
13	Nursing Administration	516	6,735,943	14	Central Service and Supply	1,534	715,676
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	865	1,265,772	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 695

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450351 TEXAS HEALTH HARRIS METHODIST HOSPITAL STEPHENVILL

Nonprofit - Other

411 N BELKNAP ST

9/30/2021 365 Days Amended

General Short Term

STEPHENVILLE, TX 76401

CR Beds 31 POS Beds 0

ERATH

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 34.2%

### Balance Sheet

### Income Statement

Length of Stay 3.5

Current Assets	50,279,419	Total Charges	176,411,767	Average Wages	46.82
Fixed Assets	23,273,283	Contract Allowance	123,238,760	69.9%	Medicare Part A 11.4%
Other Assets	2,949,726	Operating Revenue	53,173,007	30.1%	Medicare Part B 8.2%
Total Assets	76,502,428	Operating Expense	49,712,429	93.5%	Current Ratio 1.1
Current Liabilities	47,312,340	Operating Margin	3,460,578	6.5%	Days to Collect 416.8
Long Term Liabilities	180,457	Other Income	417,539	0.8%	Avg Payment Days 329.8
Total Equity	29,009,631	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	76,502,428	Net Profit or Loss	3,878,117	7.3%	Return on Equity 13.4%

### Selected Revenue Departments

Revenue Ranking - 3,001

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,651	8,104,903	8,856,926	0.915092
31	Intensive Care Unit	2,265	3,197,994	5,631,039	0.567923
50	Operating Room	2,447	6,578,825	25,273,792	0.260302
52	Labor Room and Delivery Room	1,949	1,018,606	570,903	1.784202
91	Emergency Department	2,360	6,061,979	28,738,130	0.210939

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,255	1,753,593	02 Capital Cost - Movable Equip	2,268	2,033,243
04 Employee Benefits	5,267	316,967	05 Administrative and General	2,969	9,258,823
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,078	2,590,450
08/09 Laundry / Housekeeping	3,105	828,842	10/11 Dietary and Cafeteria	3,554	664,573
13 Nursing Administration	2,014	1,480,598	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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 696

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>670071 TEXAS HEALTH HEART &amp; VASCULAR HOSPITAL ARLINGTON</b>			Proprietary - Corporation		
811 WRIGHT STREET		12/31/2021 365 Days Settled		General Short Term	
ARLINGTON, TX 76012				CR Beds 27	POS Beds 0
TARRANT		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	26.6%
				Length of Stay	4.6
				Average Wages	35.78
				72.4%	Medicare Part A 12.3%
				27.6%	Medicare Part B 7.6%
				92.3%	Current Ratio 1.6
				7.7%	Days to Collect 53.0
				5.9%	Avg Payment Days 64.1
				0.0%	Depreciation Rate 7.2%
				13.6%	Return on Equity 100.0%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	22,682,323	Total Charges	195,265,333		
Fixed Assets	7,214,979	Contract Allowance	141,440,273		
Other Assets	11,557,084	Operating Revenue	53,825,060		
Total Assets	41,454,386	Operating Expense	49,672,153		
Current Liabilities	14,021,438	Operating Margin	4,152,907		
Long Term Liabilities	20,098,836	Other Income	3,181,205		
Total Equity	7,334,112	Other Expense	0		
Total Liab. and Equity	41,454,386	Net Profit or Loss	7,334,112		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,988</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	4,145	6,117,605	13,792,182	0.443556
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,301	7,555,101	22,049,075	0.342649
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	3,179	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>		
01	Capital Cost - Buildings	2,371	3,033,049	02	Capital Cost - Movable Equip
04	Employee Benefits	3,577	2,211,162	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,286	1,517,965	10/11	Dietary and Cafeteria
13	Nursing Administration	2,838	845,905	14	Central Service and Supply
15	Pharmacy	2,307	809,458	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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 697

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450639 TEXAS HEALTH HEB

Nonprofit - Other

1600 HOSPITAL PARKWAY

9/30/2021 365 Days Amended

General Short Term

BEDFORD, TX 76022

CR Beds 151 POS Beds 0

TARRANT

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 82.6%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	260,663,495	Total Charges	1,044,038,212	Average Wages	42.72
Fixed Assets	122,423,376	Contract Allowance	766,426,449	73.4% Medicare Part A	11.1%
Other Assets	3,017,356	Operating Revenue	277,611,763	26.6% Medicare Part B	3.2%
<b>Total Assets</b>	<b>386,104,227</b>	Operating Expense	267,061,618	96.2% Current Ratio	1.1
Current Liabilities	228,623,146	Operating Margin	10,550,145	3.8% Days to Collect	414.3
Long Term Liabilities	929,406	Other Income	4,591,088	1.7% Avg Payment Days	302.7
Total Equity	156,551,675	Other Expense	0	0.0% Depreciation Rate	5.4%
<b>Total Liab. and Equity</b>	<b>386,104,227</b>	Net Profit or Loss	15,141,233	5.5% Return on Equity	9.7%

### Selected Revenue Departments

Revenue Ranking - 1,207

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,082	54,333,176	133,411,758	0.407259
31	Intensive Care Unit	847	16,355,677	33,153,492	0.493332
50	Operating Room	1,406	16,738,589	56,340,352	0.297098
52	Labor Room and Delivery Room	511	9,584,588	21,142,862	0.453325
91	Emergency Department	818	19,534,922	94,623,691	0.206449

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,110	8,614,726	02 Capital Cost - Movable Equip	1,299	5,697,254
04 Employee Benefits	4,458	1,110,866	05 Administrative and General	1,059	48,916,765
06 Maintenance and Repairs	0	0	07 Operation of Plant	698	9,430,288
08/09 Laundry / Housekeeping	925	4,853,276	10/11 Dietary and Cafeteria	985	3,476,406
13 Nursing Administration	761	4,676,223	14 Central Service and Supply	2,673	140,148
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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 698

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670260 TEXAS HEALTH HOSPITAL FRISCO

Proprietary - Partnership

12400 N DALLAS PARKWAY

12/31/2021 365 Days Submitted

General Short Term

FRISCO, TX 75033

CR Beds 43 POS Beds 0

DENTON

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 71.7%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Current Assets	48,383,656	Total Charges	399,123,760	Average Wages	49.58
Fixed Assets	193,592,615	Contract Allowance	269,746,601	67.6% Medicare Part A	5.3%
Other Assets	663,760	Operating Revenue	129,377,159	32.4% Medicare Part B	3.5%
Total Assets	242,640,031	Operating Expense	121,670,647	94.0% Current Ratio	2.9
Current Liabilities	16,697,671	Operating Margin	7,706,512	6.0% Days to Collect	196.6
Long Term Liabilities	0	Other Income	1,571,949	1.2% Avg Payment Days	24.4
Total Equity	225,942,360	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	242,640,031	Net Profit or Loss	9,278,461	7.2% Return on Equity	4.1%

### Selected Revenue Departments

Revenue Ranking - 1,998

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,938	25,265,445	38,032,309	0.664315
31	Intensive Care Unit	2,284	3,121,402	8,330,515	0.374695
50	Operating Room	1,650	13,453,551	57,472,747	0.234086
52	Labor Room and Delivery Room	656	8,013,513	12,721,596	0.629914
91	Emergency Department	1,815	8,789,727	34,255,506	0.256593

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,180	8,103,848	02 Capital Cost - Movable Equip	759	10,394,217
04 Employee Benefits	1,651	9,611,093	05 Administrative and General	1,963	21,228,677
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,010	2,744,351
08/09 Laundry / Housekeeping	1,801	2,262,075	10/11 Dietary and Cafeteria	1,717	1,979,014
13 Nursing Administration	1,698	1,891,373	14 Central Service and Supply	2,616	155,515
15 Pharmacy	0	0	16 Medical Records	5,487	2
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 699

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>670309 TEXAS HEALTH HOSPITAL MANSFIELD</b>			Nonprofit - Church		
2300 LONE STAR ROAD		12/31/2021 396 Days Settled		General Short Term	
MANSFIELD, TX 76063				CR Beds 47	POS Beds 0
TARRANT		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	24.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.5
Current Assets	15,172,627	Total Charges	151,775,798	Average Wages	38.78
Fixed Assets	153,052,833	Contract Allowance	120,101,439	79.1%	Medicare Part A 6.4%
Other Assets	2,559,530	Operating Revenue	31,674,359	20.9%	Medicare Part B 1.5%
Total Assets	170,784,990	Operating Expense	81,417,495	257.0%	Current Ratio 1.2
Current Liabilities	13,065,236	Operating Margin	-49,743,136	-157.0%	Days to Collect 253.1
Long Term Liabilities	828,843	Other Income	3,754,140	11.9%	Avg Payment Days 9.0
Total Equity	156,890,911	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	170,784,990	Net Profit or Loss	(45,988,996)	-145.2%	Return on Equity -29.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,732</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	2,628	15,311,460	11,004,743	1.391351
31	Intensive Care Unit	1,807	5,774,030	4,222,138	1.367561
50	Operating Room	2,735	5,069,417	10,700,967	0.473734
52	Labor Room and Delivery Room	924	5,540,581	1,660,520	3.336654
91	Emergency Department	1,884	8,330,040	22,021,582	0.378267
<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	1,687	5,209,443	02 Capital Cost - Movable Equip	1,275	5,867,156
04 Employee Benefits	2,350	5,272,024	05 Administrative and General	2,353	15,274,550
06 Maintenance and Repairs	967	2,016,980	07 Operation of Plant	3,176	1,074,654
08/09 Laundry / Housekeeping	2,680	1,129,909	10/11 Dietary and Cafeteria	2,966	889,220
13 Nursing Administration	1,551	2,136,222	14 Central Service and Supply	2,058	344,373
15 Pharmacy	2,239	893,817	16 Medical Records	3,551	263,465
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 700

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450677 TEXAS HEALTH HUGULEY HOSPITAL FORT WORTH SOUTH

Nonprofit - Church

11801 SOUTH FREEWAY

12/31/2021 365 Days Amended

General Short Term

BURLESON, TX 76028

CR Beds 185 POS Beds 0

JOHNSON

### Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 70.7%

### Balance Sheet

Current Assets	135,642,017
Fixed Assets	130,294,478
Other Assets	33,079,129
<b>Total Assets</b>	<b>299,015,624</b>
Current Liabilities	26,222,909
Long Term Liabilities	553,486
<b>Total Equity</b>	<b>272,239,229</b>
<b>Total Liab. and Equity</b>	<b>299,015,624</b>

### Income Statement

Total Charges	1,256,903,838
Contract Allowance	997,656,952
Operating Revenue	259,246,886
Operating Expense	230,928,171
Operating Margin	28,318,715
Other Income	22,512,659
Other Expense	0
<b>Net Profit or Loss</b>	<b>50,831,374</b>

Length of Stay	4.7
Average Wages	38.97
Medicare Part A	10.8%
Medicare Part B	2.7%
Current Ratio	5.2
Days to Collect	94.6
Avg Payment Days	11.9
Depreciation Rate	5.5%
Return on Equity	18.7%

### Selected Revenue Departments

Revenue Ranking - 1,275

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	991	59,117,156	110,987,062	0.532649
31	Intensive Care Unit	1,081	12,457,626	26,904,144	0.463037
50	Operating Room	1,941	10,299,545	76,550,378	0.134546
52	Labor Room and Delivery Room	823	6,259,208	15,792,478	0.396341
91	Emergency Department	1,418	12,064,864	120,128,166	0.100433

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	2,250	3,330,922	02 Capital Cost - Movable Equip	1,924	2,917,127
04 Employee Benefits	1,212	14,891,011	05 Administrative and General	1,366	37,194,374
06 Maintenance and Repairs	774	3,073,513	07 Operation of Plant	1,894	3,103,484
08/09 Laundry / Housekeeping	1,258	3,562,621	10/11 Dietary and Cafeteria	1,239	2,850,308
13 Nursing Administration	452	7,521,294	14 Central Service and Supply	1,116	1,254,256
15 Pharmacy	898	4,356,655	16 Medical Records	1,181	1,484,852
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,358	367,268

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 701

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450462 TEXAS HEALTH PRESBYTERIAN HOSPITAL DALLAS

Nonprofit - Other

8200 WALNUT HILL LANE

12/31/2021 365 Days Amended

General Short Term

DALLAS, TX 75231

CR Beds 379 POS Beds 0

DALLAS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 72.5%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	121,613,171	Total Charges	2,398,544,721	Average Wages	43.20
Fixed Assets	227,846,591	Contract Allowance	1,734,774,414	72.3% Medicare Part A	14.5%
Other Assets	38,445,042	Operating Revenue	663,770,307	27.7% Medicare Part B	3.3%
Total Assets	387,904,804	Operating Expense	643,639,506	97.0% Current Ratio	1.5
Current Liabilities	80,939,282	Operating Margin	20,130,801	3.0% Days to Collect	139.5
Long Term Liabilities	4,739,239	Other Income	68,406,663	10.3% Avg Payment Days	31.3
Total Equity	302,226,283	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	387,904,804	Net Profit or Loss	88,537,464	13.3% Return on Equity	29.3%

### Selected Revenue Departments

Revenue Ranking - 422

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	337	127,201,537	284,484,762	0.447130
31	Intensive Care Unit	124	62,873,906	135,077,039	0.465467
50	Operating Room	179	78,595,718	212,548,588	0.369778
52	Labor Room and Delivery Room	130	19,013,356	44,927,314	0.423203
91	Emergency Department	666	23,387,978	125,745,301	0.185995

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	360	22,002,064	02 Capital Cost - Movable Equip	327	18,582,969
04 Employee Benefits	4,421	1,153,566	05 Administrative and General	474	94,770,548
06 Maintenance and Repairs	0	0	07 Operation of Plant	132	25,488,817
08/09 Laundry / Housekeeping	354	9,521,128	10/11 Dietary and Cafeteria	356	6,390,468
13 Nursing Administration	483	7,193,025	14 Central Service and Supply	691	2,379,843
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	650	5,058,698

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 702

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450840 TEXAS HEALTH PRESBYTERIAN HOSPITAL ALLEN</b>				Nonprofit - Other	
1105 CENTRAL EXPRESSWAY NORTH		12/31/2021 365 Days Submitted		General Short Term	
ALLEN, TX 75013				CR Beds 44    POS Beds 0	
COLLIN		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	64.1%
				Length of Stay	3.4
				Average Wages	48.83
				Medicare Part A	8.3%
				Medicare Part B	3.8%
				Current Ratio	1.8
				Days to Collect	54.9
				Avg Payment Days	40.0
				Depreciation Rate	6.2%
				Return on Equity	19.1%

  

Balance Sheet		Income Statement			
Current Assets	22,067,365	Total Charges	398,230,247		
Fixed Assets	92,455,799	Contract Allowance	269,240,935	67.6%	
Other Assets	5,931,827	Operating Revenue	128,989,312	32.4%	
Total Assets	120,454,991	Operating Expense	114,492,588	88.8%	
Current Liabilities	12,010,571	Operating Margin	14,496,724	11.2%	
Long Term Liabilities	4,427,748	Other Income	5,350,559	4.1%	
Total Equity	104,016,672	Other Expense	0	0.0%	
Total Liab. and Equity	120,454,991	Net Profit or Loss	19,847,283	15.4%	

  

Selected Revenue Departments			Revenue Ranking - 1,999		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,230	20,086,039	34,136,162	0.588409
31	Intensive Care Unit	1,469	8,407,014	10,814,158	0.777408
50	Operating Room	1,689	12,897,409	38,225,923	0.337400
52	Labor Room and Delivery Room	1,770	1,541,477	1,804,197	0.854384
91	Emergency Department	1,876	8,394,354	41,843,525	0.200613

  

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,828	4,595,999	02	Capital Cost - Movable Equip	1,316	5,637,785
04	Employee Benefits	4,737	834,129	05	Administrative and General	1,935	21,754,161
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,860	3,180,895
08/09	Laundry / Housekeeping	2,233	1,581,945	10/11	Dietary and Cafeteria	2,780	978,953
13	Nursing Administration	1,915	1,607,924	14	Central Service and Supply	2,081	335,849
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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 703

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450743 TEXAS HEALTH PRESBYTERIAN HOSPITAL DENTON</b>				Nonprofit - Other	
3000 N I-35		4/30/2021 365 Days Settled		General Short Term	
DENTON, TX 76201				CR Beds 166	POS Beds 0
DENTON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.9%
				Length of Stay	4.7
				Average Wages	41.87
				75.7% Medicare Part A	15.0%
				24.3% Medicare Part B	4.2%
				97.6% Current Ratio	1.0
				2.4% Days to Collect	43.9
				5.4% Avg Payment Days	168.0
				0.0% Depreciation Rate	5.8%
				7.8% Return on Equity	14.5%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	125,450,112	Total Charges	903,593,977		
Fixed Assets	116,743,550	Contract Allowance	683,877,511		
Other Assets	0	Operating Revenue	219,716,466		
Total Assets	242,193,662	Operating Expense	214,362,931		
Current Liabilities	123,369,992	Operating Margin	5,353,535		
Long Term Liabilities	462,603	Other Income	11,824,383		
Total Equity	118,361,067	Other Expense	4		
Total Liab. and Equity	242,193,662	Net Profit or Loss	17,177,914		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,442</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	1,138	51,864,044	115,302,629	0.449808
31	Intensive Care Unit	1,423	8,872,981	20,197,415	0.439313
50	Operating Room	1,413	16,643,204	77,320,565	0.215249
52	Labor Room and Delivery Room	573	8,919,509	19,209,213	0.464335
91	Emergency Department	1,377	12,435,816	68,781,516	0.180802
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	950	10,248,701	02	Capital Cost - Movable Equip
04	Employee Benefits	1,190	15,397,069	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,382	3,198,989	10/11	Dietary and Cafeteria
13	Nursing Administration	608	5,838,720	14	Central Service and Supply
15	Pharmacy	1,274	2,741,479	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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 704

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>670068 TEXAS HEALTH PRESBYTERIAN HOSPITAL FLOWER MOUND</b>				Proprietary - Corporation	
4400 LONG PRAIRIE ROAD		12/31/2021 365 Days Settled		General Short Term	
FLOWER MOUND, TX 75028				CR Beds 91	POS Beds 0
DENTON		<b>Key Performance Ind.</b>			
TRAILBLAZER (TEXAS)				Occupancy Rate	56.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.6
Current Assets	80,743,778	Total Charges	565,478,221	Average Wages	38.13
Fixed Assets	80,276,988	Contract Allowance	362,583,387	64.1% Medicare Part A	6.4%
Other Assets	2,024,620	Operating Revenue	202,894,834	35.9% Medicare Part B	4.0%
Total Assets	163,045,386	Operating Expense	159,700,680	78.7% Current Ratio	2.4
Current Liabilities	33,990,126	Operating Margin	43,194,154	21.3% Days to Collect	67.0
Long Term Liabilities	73,969,817	Other Income	10,606,839	5.2% Avg Payment Days	31.0
Total Equity	55,085,443	Other Expense	11,621,403	5.7% Depreciation Rate	3.5%
Total Liab. and Equity	163,045,386	Net Profit or Loss	42,179,590	20.8% Return on Equity	76.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,520</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	1,885	26,506,980	46,937,454	0.564730
31	Intensive Care Unit	1,363	9,512,750	15,415,273	0.617099
50	Operating Room	759	30,072,328	114,697,924	0.262187
52	Labor Room and Delivery Room	830	6,212,578	12,945,431	0.479905
91	Emergency Department	2,311	6,267,604	36,517,169	0.171634
<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	1,484	6,168,861	02 Capital Cost - Movable Equip	1,378	5,202,957
04 Employee Benefits	1,691	9,260,838	05 Administrative and General	1,453	33,967,840
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,947	2,930,044
08/09 Laundry / Housekeeping	2,055	1,841,378	10/11 Dietary and Cafeteria	1,326	2,658,640
13 Nursing Administration	2,504	1,045,583	14 Central Service and Supply	1,112	1,259,828
15 Pharmacy	1,387	2,410,462	16 Medical Records	791	2,302,437
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 705

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450292 TEXAS HEALTH PRESBYTERIAN HOSPITAL KAUFMAN</b>				Nonprofit - Other	
850 ED HALL		12/31/2021 365 Days Settled		General Short Term	
KAUFMAN, TX 75142				CR Beds 34	POS Beds 0
KAUFMAN		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	28.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.5
Current Assets	6,826,691	Total Charges	181,684,355	Average Wages	43.65
Fixed Assets	9,518,577	Contract Allowance	136,339,395	75.0%	Medicare Part A 10.9%
Other Assets	769,036	Operating Revenue	45,344,960	25.0%	Medicare Part B 4.2%
Total Assets	17,114,304	Operating Expense	38,360,616	84.6%	Current Ratio 1.4
Current Liabilities	5,019,667	Operating Margin	6,984,344	15.4%	Days to Collect 149.1
Long Term Liabilities	277,500	Other Income	1,164,270	2.6%	Avg Payment Days 26.7
Total Equity	11,817,137	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	17,114,304	Net Profit or Loss	8,148,614	18.0%	Return on Equity 69.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,201</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	3,858	7,225,270	10,311,930	0.700671
31	Intensive Care Unit	2,463	2,366,053	4,300,373	0.550197
50	Operating Room	3,006	3,662,469	8,089,827	0.452725
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,088	7,256,766	36,491,472	0.198862
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,849	540,266	02	Capital Cost - Movable Equip 3,263 808,637
04	Employee Benefits	5,240	342,440	05	Administrative and General 3,060 8,569,144
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,267 2,187,884
08/09	Laundry / Housekeeping	3,036	874,244	10/11	Dietary and Cafeteria 4,304 461,246
13	Nursing Administration	2,376	1,133,802	14	Central Service and Supply 2,473 188,811
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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 706

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450771 TEXAS HEALTH PRESBYTERIAN HOSPITAL PLANO</b>				Nonprofit - Other	
6200 W PARKER RD		12/31/2021 365 Days Settled		General Short Term	
PLANO, TX 75093				CR Beds 230	POS Beds 0
COLLIN		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	79.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.4
Current Assets	83,521,781	Total Charges	1,480,230,727	Average Wages	45.74
Fixed Assets	129,744,397	Contract Allowance	1,022,445,320	69.1% Medicare Part A	9.5%
Other Assets	3,840,497	Operating Revenue	457,785,407	30.9% Medicare Part B	2.5%
Total Assets	<u>217,106,675</u>	Operating Expense	<u>395,497,818</u>	86.4% Current Ratio	2.3
Current Liabilities	36,793,390	Operating Margin	62,287,589	13.6% Days to Collect	132.0
Long Term Liabilities	1,023,789	Other Income	25,654,333	5.6% Avg Payment Days	32.2
Total Equity	<u>179,289,496</u>	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	<u>217,106,675</u>	Net Profit or Loss	<u>87,941,922</u>	19.2% Return on Equity	49.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 706</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	704	78,881,506	175,951,431	0.448314
31	Intensive Care Unit	292	38,922,885	82,847,821	0.469812
50	Operating Room	489	41,303,616	137,508,951	0.300370
52	Labor Room and Delivery Room	323	12,549,487	32,960,934	0.380738
91	Emergency Department	687	22,793,172	102,286,688	0.222836
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,106	8,645,784	02	Capital Cost - Movable Equip
04	Employee Benefits	3,667	2,077,066	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	764	5,645,762	10/11	Dietary and Cafeteria
13	Nursing Administration	1,002	3,556,988	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 707

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670044 TEXAS HEALTH PRESBYTERIAN HOSPITAL ROCKWALL

Proprietary - Corporation

3150 HORIZON ROAD

12/31/2021 365 Days Submitted

General Short Term

ROCKWALL, TX 75032

CR Beds 47 POS Beds 0

ROCKWALL

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 85.2%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	92,070,189	Total Charges	477,190,859	Average Wages	40.85
Fixed Assets	90,411,194	Contract Allowance	321,386,090	67.3% Medicare Part A	6.4%
Other Assets	2,575,547	Operating Revenue	155,804,769	32.7% Medicare Part B	3.3%
Total Assets	185,056,930	Operating Expense	120,258,027	77.2% Current Ratio	3.5
Current Liabilities	26,182,661	Operating Margin	35,546,742	22.8% Days to Collect	174.9
Long Term Liabilities	119,216,523	Other Income	1,136,951	0.7% Avg Payment Days	63.2
Total Equity	39,657,746	Other Expense	19,049,847	12.2% Depreciation Rate	4.8%
Total Liab. and Equity	185,056,930	Net Profit or Loss	17,633,846	11.3% Return on Equity	44.5%

### Selected Revenue Departments

Revenue Ranking - 1,788

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,274	19,425,291	39,399,599	0.493033
31	Intensive Care Unit	1,892	5,230,864	9,495,196	0.550896
50	Operating Room	1,615	13,911,787	46,448,377	0.299511
52	Labor Room and Delivery Room	939	5,389,383	10,939,064	0.492673
91	Emergency Department	1,515	11,402,189	48,997,419	0.232710

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,535	5,822,931	02 Capital Cost - Movable Equip	1,423	4,983,970
04 Employee Benefits	1,827	8,201,061	05 Administrative and General	2,259	16,560,153
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,305	2,134,830
08/09 Laundry / Housekeeping	1,540	2,784,767	10/11 Dietary and Cafeteria	2,155	1,477,922
13 Nursing Administration	1,518	2,192,870	14 Central Service and Supply	688	2,387,932
15 Pharmacy	1,859	1,416,888	16 Medical Records	872	2,049,751
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 708

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>452018 TEXAS HEALTH SPECIALTY HOSPITAL FORT WORTH</b>				Nonprofit - Other			
1300 PENNSYLVANIA 4TH FLOOR MAIN BLDG		3/31/2021 365 Days Settled		General Long Term			
FORT WORTH, TX 76104				CR Beds 15	POS Beds 0		
TARRANT		<b>Key Performance Ind.</b>					
BLUE CROSS (TEXAS)				Occupancy Rate	57.1%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	35.5		
Current Assets	8,987,976	Total Charges	24,527,330	Average Wages			
Fixed Assets	731,918	Contract Allowance	13,009,703	53.0% Medicare Part A	0.0%		
Other Assets	0	Operating Revenue	11,517,627	47.0% Medicare Part B	0.0%		
Total Assets	9,719,894	Operating Expense	8,379,349	72.8% Current Ratio	1.4		
Current Liabilities	6,533,072	Operating Margin	3,138,278	27.2% Days to Collect	284.8		
Long Term Liabilities	0	Other Income	349,662	3.0% Avg Payment Days	284.0		
Total Equity	3,186,822	Other Expense	0	0.0% Depreciation Rate	18.1%		
Total Liab. and Equity	9,719,894	Net Profit or Loss	3,487,940	30.3% Return on Equity	109.4%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,183</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	3,761	7,565,343	11,075,778	0.683053		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,439	157,575	363,441	0.433564		
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>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,586	154,786	02	Capital Cost - Movable Equip	4,872	182,956
04	Employee Benefits	5,667	18,645	05	Administrative and General	4,286	4,259,183
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,104	197,981
08/09	Laundry / Housekeeping	4,947	258,981	10/11	Dietary and Cafeteria	5,125	257,463
13	Nursing Administration	5,390	31,919	14	Central Service and Supply	3,627	22
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	2,612	74,622	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 709

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450889 TEXAS INSTITUTE FOR SURGERY AT PRESBYTERIAN HOSPIT

Proprietary - Other

7115 GREENVILLE AVENUE SUITE 100 12/31/2021 365 Days Settled

General Short Term

DALLAS, TX 75231

CR Beds 9 POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 28.0%

### Balance Sheet

### Income Statement

Length of Stay 3.0

Current Assets	28,438,398	Total Charges	168,443,756	Average Wages	39.46
Fixed Assets	0	Contract Allowance	96,192,359	57.1%	Medicare Part A 4.0%
Other Assets	32,961,713	Operating Revenue	72,251,397	42.9%	Medicare Part B 6.7%
Total Assets	61,400,111	Operating Expense	55,346,957	76.6%	Current Ratio 4.0
Current Liabilities	7,052,587	Operating Margin	16,904,440	23.4%	Days to Collect 179.8
Long Term Liabilities	28,292,808	Other Income	2,390,912	3.3%	Avg Payment Days 37.8
Total Equity	26,054,716	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	61,400,111	Net Profit or Loss	19,295,352	26.7%	Return on Equity 74.1%

### Selected Revenue Departments

### Revenue Ranking - 2,667

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,414	5,223,086	1,539,696	3.392284
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,008	9,711,306	58,545,794	0.165875
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,513	122,918	1,318,030	0.093259

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,347	3,091,424	02 Capital Cost - Movable Equip	2,653	1,382,439
04 Employee Benefits	5,195	389,434	05 Administrative and General	3,029	8,844,930
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,401	924,639
08/09 Laundry / Housekeeping	4,020	459,526	10/11 Dietary and Cafeteria	4,727	350,839
13 Nursing Administration	5,354	55,686	14 Central Service and Supply	1,740	532,937
15 Pharmancy	2,179	945,861	16 Medical Records	2,988	373,916
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 710

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>452038 TEXAS NEURO REHABILITATION CENTER</b>				Proprietary - Corporation	
1106 W DITTMAR		12/31/2021 365 Days Settled		General Long Term	
AUSTIN, TX 78745				CR Beds 47	POS Beds 0
TRAVIS		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	86.7%
				Length of Stay	30.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,279,702	Total Charges	114,289,431	Average Wages	
Fixed Assets	10,140,125	Contract Allowance	77,501,970	67.8%	Medicare Part A 0.0%
Other Assets	33,145,125	Operating Revenue	36,787,461	32.2%	Medicare Part B 0.2%
Total Assets	47,564,952	Operating Expense	33,891,339	92.1%	Current Ratio (0.8)
Current Liabilities	-5,327,470	Operating Margin	2,896,122	7.9%	Days to Collect 37.6
Long Term Liabilities	0	Other Income	336,272	0.9%	Avg Payment Days 11.2
Total Equity	52,892,422	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	47,564,952	Net Profit or Loss	3,232,394	8.8%	Return on Equity 6.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,493</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	2,639	15,193,502	71,815,322	0.211564
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,536	720,745	02 Capital Cost - Movable Equip	3,136	896,090
04 Employee Benefits	2,952	3,305,083	05 Administrative and General	3,808	5,422,684
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,705	1,557,684
08/09 Laundry / Housekeeping	3,700	558,912	10/11 Dietary and Cafeteria	2,935	900,052
13 Nursing Administration	2,664	942,458	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,614	250,122
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 711

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450804 TEXAS ORTHOPEDIC HOSPITAL

Proprietary - Partnership

7401 SOUTH MAIN STREET

12/31/2021 365 Days Settled

General Short Term

HOUSTON, TX 77030

CR Beds 46 POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 37.3%

### Balance Sheet

### Income Statement

Length of Stay 1.9

Current Assets	35,239,424	Total Charges	1,388,259,588	Average Wages	35.50
Fixed Assets	51,357,504	Contract Allowance	1,173,139,240	84.5% Medicare Part A	9.4%
Other Assets	167,971	Operating Revenue	215,120,348	15.5% Medicare Part B	3.8%
Total Assets	86,764,899	Operating Expense	120,449,575	56.0% Current Ratio	1.5
Current Liabilities	24,191,696	Operating Margin	94,670,773	44.0% Days to Collect	64.9
Long Term Liabilities	1,743,672	Other Income	4,595,456	2.1% Avg Payment Days	53.1
Total Equity	60,829,531	Other Expense	9	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	86,764,899	Net Profit or Loss	99,266,220	46.1% Return on Equity	163.2%

### Selected Revenue Departments

Revenue Ranking - 1,457

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,934	12,557,385	26,715,837	0.470035
31	Intensive Care Unit	2,964	111,365	60,936	1.827573
50	Operating Room	868	27,032,677	321,125,214	0.084181
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,522	58,567	707,187	0.082817

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,547	5,797,763	02 Capital Cost - Movable Equip	2,019	2,646,801
04 Employee Benefits	2,416	5,059,293	05 Administrative and General	2,098	18,482,047
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,391	4,760,053
08/09 Laundry / Housekeeping	2,339	1,454,986	10/11 Dietary and Cafeteria	2,937	899,403
13 Nursing Administration	2,256	1,243,149	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,182	648,101
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 712

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 673048 TEXAS REHABILITATION HOSPITAL

Proprietary - Partnership

425 ALABAMA AVENUE

12/31/2021 365 Days Settled

Rehabilitation

FORT WORTH, TX 76104

CR Beds 66 POS Beds 0

TARRANT

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 76.6%

### Balance Sheet

### Income Statement

Length of Stay 13.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,227,987	Total Charges	36,325,986	Average Wages	32.55
Fixed Assets	793,797	Contract Allowance	5,845,078	16.1% Medicare Part A	0.0%
Other Assets	10,921,569	Operating Revenue	30,480,908	83.9% Medicare Part B	0.0%
Total Assets	18,943,353	Operating Expense	22,201,380	72.8% Current Ratio	1.7
Current Liabilities	4,255,778	Operating Margin	8,279,528	27.2% Days to Collect	54.5
Long Term Liabilities	7,878,367	Other Income	925,150	3.0% Avg Payment Days	32.5
Total Equity	6,809,208	Other Expense	0	0.0% Depreciation Rate	11.4%
Total Liab. and Equity	18,943,353	Net Profit or Loss	9,204,678	30.2% Return on Equity	135.2%

### Selected Revenue Departments

Revenue Ranking - 3,791

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,714	14,501,198	15,659,214	0.926049
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,666	2,534,411	02 Capital Cost - Movable Equip	3,558	627,992
04 Employee Benefits	3,783	1,932,809	05 Administrative and General	4,105	4,681,392
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,270	529,597
08/09 Laundry / Housekeeping	3,518	631,312	10/11 Dietary and Cafeteria	3,418	707,725
13 Nursing Administration	4,641	190,201	14 Central Service and Supply	3,473	16,518
15 Pharmacy	2,944	353,941	16 Medical Records	2,152	663,185
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 713

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>673060 TEXAS REHABILITATION HOSPITAL OF ARLINGTON</b>				Proprietary - Partnership	
900 W ARBROOK BLVD		12/31/2021 365 Days Settled		Rehabilitation	
ARLINGTON, TX 76015				CR Beds 40	POS Beds 0
TARRANT		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	79.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	12.2
Current Assets	3,741,385	Total Charges	24,500,296	Average Wages	36.72
Fixed Assets	785,539	Contract Allowance	4,501,145	18.4%	Medicare Part A 0.0%
Other Assets	8,978,116	Operating Revenue	19,999,151	81.6%	Medicare Part B 0.0%
Total Assets	13,505,040	Operating Expense	15,541,367	77.7%	Current Ratio 1.9
Current Liabilities	1,994,954	Operating Margin	4,457,784	22.3%	Days to Collect 51.2
Long Term Liabilities	9,048,557	Other Income	600,148	3.0%	Avg Payment Days 20.5
Total Equity	2,461,529	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	13,505,040	Net Profit or Loss	5,057,932	25.3%	Return on Equity 205.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,486</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	3,373	9,631,523	10,108,598	0.952805
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,565	1,463,214	02	Capital Cost - Movable Equip
04	Employee Benefits	4,286	1,315,845	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,082	442,397	10/11	Dietary and Cafeteria
13	Nursing Administration	3,951	384,405	14	Central Service and Supply
15	Pharmacy	2,990	319,958	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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 714

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 673077 TEXAS REHABILITATION HOSPITAL OF KELLER

Proprietary - Partnership

791 S MAIN STREET

12/31/2021 319 Days Settled

Rehabilitation

KELLER, TX 76248

CR Beds 36 POS Beds 0

TARRANT

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 33.6%

### Balance Sheet

### Income Statement

Length of Stay 10.9

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,302,411	Total Charges	9,963,044		Average Wages	44.61
Fixed Assets	1,609,346	Contract Allowance	3,004,545	30.2%	Medicare Part A	0.0%
Other Assets	24,022,636	Operating Revenue	6,958,499	69.8%	Medicare Part B	0.0%
Total Assets	28,934,393	Operating Expense	7,761,324	111.5%	Current Ratio	2.3
Current Liabilities	1,448,554	Operating Margin	-802,825	-11.5%	Days to Collect	75.1
Long Term Liabilities	19,751,425	Other Income	5,817	0.1%	Avg Payment Days	25.7
Total Equity	7,734,414	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	28,934,393	Net Profit or Loss	(797,008)	-11.5%	Return on Equity	-10.3%

### Selected Revenue Departments

Revenue Ranking - 5,486

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,404	5,242,555	5,131,882	1.021566
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	3,194	1,831,302	02 Capital Cost - Movable Equip	4,119	412,018
04 Employee Benefits	5,107	472,416	05 Administrative and General	5,341	2,140,314
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,144	170,285
08/09 Laundry / Housekeeping	5,645	110,661	10/11 Dietary and Cafeteria	5,241	230,458
13 Nursing Administration	4,924	140,773	14 Central Service and Supply	3,499	13,343
15 Pharmacy	3,258	181,100	16 Medical Records	4,297	147,010
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 715

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>453314 TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN</b>			Proprietary - Corporation		
2222 WELBORN STREET		9/30/2021 365 Days Settled		General Short Term	
DALLAS, TX 75219				CR Beds 0	POS Beds 0
DALLAS		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,819</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			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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 716

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450697 TEXAS VISTA MEDICAL CENTER

Proprietary - Corporation

7400 BARLITE BLVD

9/30/2021 365 Days Amended

General Short Term

SAN ANTONIO, TX 78224

CR Beds 159 POS Beds 0

BEXAR

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 59.5%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	47,724,236	Total Charges	672,818,256	Average Wages	31.12	
Fixed Assets	6,702,306	Contract Allowance	565,627,462	84.1% Medicare Part A	14.2%	
Other Assets	541,767	Operating Revenue	107,190,794	15.9% Medicare Part B	1.3%	
Total Assets	54,968,309	Operating Expense	126,962,514	118.4% Current Ratio	1.8	
Current Liabilities	25,910,206	Operating Margin	-19,771,720	-18.4% Days to Collect	149.3	
Long Term Liabilities	36,090,741	Other Income	27,264,251	25.4% Avg Payment Days	74.0	
Total Equity	-7,032,638	Other Expense	0	0.0% Depreciation Rate	-21.5%	
Total Liab. and Equity	54,968,309	Net Profit or Loss	7,492,531	7.0% Return on Equity	-106.5%	

### Selected Revenue Departments

Revenue Ranking - 2,212

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,008	24,160,331	46,773,498	0.516539
31	Intensive Care Unit	1,282	10,187,506	14,559,306	0.699725
50	Operating Room	2,370	6,999,603	35,740,381	0.195846
52	Labor Room and Delivery Room	575	8,883,030	14,302,917	0.621064
91	Emergency Department	1,974	7,810,306	96,620,384	0.080835

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,927	4,219,653	02 Capital Cost - Movable Equip	1,721	3,574,700
04 Employee Benefits	2,115	6,418,545	05 Administrative and General	2,075	18,894,398
06 Maintenance and Repairs	479	5,676,581	07 Operation of Plant	4,355	500,175
08/09 Laundry / Housekeeping	1,649	2,527,425	10/11 Dietary and Cafeteria	1,500	2,321,102
13 Nursing Administration	1,286	2,686,894	14 Central Service and Supply	942	1,589,358
15 Pharmacy	824	4,732,162	16 Medical Records	2,062	699,850
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	999	1,756,931

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 717

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450324 TEXOMA MEDICAL CENTER</b>			Proprietary - Corporation		
5016 S US HIGHWAY 75		12/31/2021 365 Days Amended		General Short Term	
DENISON, TX 75020				CR Beds 275	POS Beds 0
GRAYSON		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	85.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.5
Current Assets	67,050,995	Total Charges	2,992,492,046	Average Wages	35.77
Fixed Assets	249,314,020	Contract Allowance	2,574,323,519	86.0% Medicare Part A	19.5%
Other Assets	10,386,941	Operating Revenue	418,168,527	14.0% Medicare Part B	3.8%
Total Assets	<u>326,751,956</u>	Operating Expense	<u>381,653,748</u>	91.3% Current Ratio	3.0
Current Liabilities	22,289,967	Operating Margin	36,514,779	8.7% Days to Collect	354.6
Long Term Liabilities	3,286,362	Other Income	5,164,921	1.2% Avg Payment Days	29.0
Total Equity	<u>301,175,627</u>	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	<u>326,751,956</u>	Net Profit or Loss	<u>41,679,700</u>	10.0% Return on Equity	13.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 778</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	535	96,386,873	193,385,078	0.498419
31	Intensive Care Unit	362	33,576,193	68,859,145	0.487607
50	Operating Room	898	26,287,124	293,330,503	0.089616
52	Labor Room and Delivery Room	884	5,834,036	10,850,401	0.537679
91	Emergency Department	692	22,678,239	208,644,610	0.108693
<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	431	19,697,898	02 Capital Cost - Movable Equip	497	14,061,876
04 Employee Benefits	452	39,943,545	05 Administrative and General	1,202	42,680,326
06 Maintenance and Repairs	0	0	07 Operation of Plant	643	10,009,653
08/09 Laundry / Housekeeping	970	4,623,425	10/11 Dietary and Cafeteria	324	6,602,563
13 Nursing Administration	398	8,268,779	14 Central Service and Supply	0	-681,728
15 Pharmacy	1,991	1,190,959	16 Medical Records	438	3,827,952
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,103	1,161,450

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 718

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670232 THE EMERGENCY CENTER AT ALAMO RANCH, LLC

11320 ALAMO RANCH PKWY

Cost Report not Filed.

SAN ANTONIO, TX 78253

CR Beds 0

POS Beds 0

BEXAR

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,819

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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 719

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670287 THE EMERGENCY CENTER AT WEST 7TH LLC**

1101 UNIVERSITY DRIVE

Cost Report not Filed.

FORT WORTH, TX 76107

CR Beds 0

POS Beds 0

TARRANT

**Key Performance Ind.**

NOVITAS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 720

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670234 THE EMERGENCY CENTER OF ARLINGTON LLC

3321 S COOPER ST

Cost Report not Filed.

ARLINGTON, TX 76015

CR Beds 0

POS Beds 0

TARRANT

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 721

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670191 THE EMERGENCY CLINIC AT THE PEARL

2015 BROADWAY ST

Cost Report not Filed.

SAN ANTONIO, TX 78215

CR Beds 0

POS Beds 0

BEXAR

### Key Performance Ind.

NOVITAS (TEXAS)

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 - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 722

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450893 THE HEART HOSPITAL BAYLOR DENTON

Proprietary - Other

2801 SOUTH MAYHILL ROAD

12/31/2021 365 Days Settled

General Short Term

DENTON, TX 76208

CR Beds 0

POS Beds 0

DENTON

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 49.3%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	15,438,755	Total Charges	225,774,706	Average Wages	49.17
Fixed Assets	32,347,453	Contract Allowance	152,913,544	67.7%	Medicare Part A 11.7%
Other Assets	6,767,351	Operating Revenue	72,861,162	32.3%	Medicare Part B 8.5%
Total Assets	54,553,559	Operating Expense	47,305,792	64.9%	Current Ratio 1.5
Current Liabilities	10,535,040	Operating Margin	25,555,370	35.1%	Days to Collect 99.0
Long Term Liabilities	932,681	Other Income	3,807,062	5.2%	Avg Payment Days 19.2
Total Equity	43,085,838	Other Expense	393,311	0.5%	Depreciation Rate 4.3%
Total Liab. and Equity	54,553,559	Net Profit or Loss	28,969,121	39.8%	Return on Equity 67.2%

### Selected Revenue Departments

Revenue Ranking - 2,653

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	1,246	10,529,573	10,975,500	0.959371
50	Operating Room	3,011	3,642,159	18,880,978	0.192901
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,786	2,281,254	4,277,007	0.533376

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,978	2,089,726	02 Capital Cost - Movable Equip	3,058	949,556
04 Employee Benefits	5,450	151,102	05 Administrative and General	3,062	8,554,802
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,999	1,246,766
08/09 Laundry / Housekeeping	3,465	653,820	10/11 Dietary and Cafeteria	4,399	434,679
13 Nursing Administration	2,748	895,603	14 Central Service and Supply	1,972	389,911
15 Pharmacy	1,897	1,358,040	16 Medical Records	4,147	166,933
17 Social Services	2,146	197,634	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 723

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670025 THE HEART HOSPITAL BAYLOR PLANO

Proprietary - Partnership

1100 ALLIED DRIVE 12/31/2021 365 Days Settled

General Short Term

PLANO, TX 75093

CR Beds 0 POS Beds 0

COLLIN

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 86.4%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	272,027,576	Total Charges	1,438,319,621	Average Wages	45.72
Fixed Assets	32,147,347	Contract Allowance	987,983,992	68.7% Medicare Part A	16.1%
Other Assets	235,943,920	Operating Revenue	450,335,629	31.3% Medicare Part B	7.9%
Total Assets	540,118,843	Operating Expense	324,251,456	72.0% Current Ratio	1.7
Current Liabilities	158,013,416	Operating Margin	126,084,173	28.0% Days to Collect	112.8
Long Term Liabilities	179,503,950	Other Income	49,200,235	10.9% Avg Payment Days	20.4
Total Equity	202,601,477	Other Expense	-1	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	540,118,843	Net Profit or Loss	175,284,409	38.9% Return on Equity	86.5%

### Selected Revenue Departments

Revenue Ranking - 722

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	78	81,950,917	101,334,657	0.808716
50	Operating Room	1,353	17,814,878	113,303,589	0.157231
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,947	4,099,570	19,707,781	0.208018

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	336	23,182,856	02 Capital Cost - Movable Equip	985	8,071,681
04 Employee Benefits	4,773	806,458	05 Administrative and General	2,062	18,996,996
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,674	3,692,132
08/09 Laundry / Housekeeping	1,167	3,851,224	10/11 Dietary and Cafeteria	1,254	2,823,434
13 Nursing Administration	1,764	1,798,762	14 Central Service and Supply	1,323	940,565
15 Pharmacy	879	4,475,634	16 Medical Records	2,863	407,286
17 Social Services	937	1,133,712	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	902	2,483,455

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 724

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670129 THE HEIGHTS HOSPITAL

1917 ASHLAND STREET, SUITE 300

Cost Report not Filed.

HOUSTON, TX 77008

CR Beds 0

POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 725

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670006 THE HOSPITAL AT WESTLAKE MEDICAL CENTER

Proprietary - Partnership

5656 BEE CAVES ROAD, SUITE M-302

12/31/2021 365 Days Settled

General Short Term

AUSTIN, TX 78746

CR Beds 23 POS Beds 0

TRAVIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 23.2%

### Balance Sheet

### Income Statement

Length of Stay 2.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,261,939	Total Charges	110,058,082	Average Wages	38.48
Fixed Assets	4,417,738	Contract Allowance	78,997,434	71.8%	Medicare Part A 19.1%
Other Assets	53,629	Operating Revenue	31,060,648	28.2%	Medicare Part B 4.9%
Total Assets	10,733,306	Operating Expense	34,036,606	109.6%	Current Ratio 0.1
Current Liabilities	44,077,760	Operating Margin	-2,975,958	-9.6%	Days to Collect 1,099.1
Long Term Liabilities	0	Other Income	469,184	1.5%	Avg Payment Days 170.7
Total Equity	-33,344,454	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	10,733,306	Net Profit or Loss	(2,506,774)	-8.1%	Return on Equity 7.5%

### Selected Revenue Departments

### Revenue Ranking - 3,754

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,440	5,161,266	3,933,681	1.312070
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,462	6,512,783	43,727,108	0.148942
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,946	1,942,293	3,945,080	0.492333

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,453	2,912,296	02 Capital Cost - Movable Equip	2,705	1,315,552
04 Employee Benefits	4,102	1,523,308	05 Administrative and General	4,180	4,498,451
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,976	640,906
08/09 Laundry / Housekeeping	4,831	278,981	10/11 Dietary and Cafeteria	4,700	358,521
13 Nursing Administration	3,791	445,216	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,041	714,161
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 726

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>670047 THE HOSPITALS OF PROVIDENCE EAST CAMPUS</b>				Proprietary - Corporation	
3280 JOE BATTLE BLVD		12/31/2021 365 Days Submitted		General Short Term	
EL PASO, TX 79938				CR Beds 146	POS Beds 0
EL PASO		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	100.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.3
Current Assets	67,441,405	Total Charges	2,649,189,943	Average Wages	33.17
Fixed Assets	130,803,283	Contract Allowance	2,348,773,612	88.7% Medicare Part A	6.3%
Other Assets	21,596,890	Operating Revenue	300,416,331	11.3% Medicare Part B	1.2%
Total Assets	<u>219,841,578</u>	Operating Expense	<u>224,505,941</u>	74.7% Current Ratio	2.0
Current Liabilities	33,481,606	Operating Margin	75,910,390	25.3% Days to Collect	371.4
Long Term Liabilities	6,070,640	Other Income	424,889	0.1% Avg Payment Days	26.4
Total Equity	<u>180,289,332</u>	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	<u>219,841,578</u>	Net Profit or Loss	<u>76,335,279</u>	25.4% Return on Equity	42.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,112</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	1,285	45,952,810	275,340,104	0.166895
31	Intensive Care Unit	793	17,292,767	102,155,383	0.169279
50	Operating Room	1,703	12,742,184	243,179,689	0.052398
52	Labor Room and Delivery Room	719	7,222,928	66,344,265	0.108870
91	Emergency Department	947	17,643,334	251,478,962	0.070158
<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	1,682	5,231,923	02 Capital Cost - Movable Equip	741	10,601,575
04 Employee Benefits	1,568	10,513,215	05 Administrative and General	1,322	38,407,588
06 Maintenance and Repairs	0	0	07 Operation of Plant	846	8,027,142
08/09 Laundry / Housekeeping	1,618	2,595,307	10/11 Dietary and Cafeteria	1,719	1,975,286
13 Nursing Administration	1,275	2,715,408	14 Central Service and Supply	1,893	430,154
15 Pharmacy	1,286	2,698,401	16 Medical Records	1,174	1,496,997
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 727

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670124 THE HOSPITALS OF PROVIDENCE HORIZON CITY CAMPUS

Proprietary - Corporation

13600 HORIZON STREET, SUITE 100

12/31/2021 365 Days Settled

General Short Term

HORIZON CITY, TX 79928

CR Beds 16 POS Beds 0

EL PASO

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 48.0%

### Balance Sheet

### Income Statement

Length of Stay 3.3

Current Assets 34,610,402

Total Charges 522,655,567

Average Wages 50.15

Fixed Assets 2,983,563

Contract Allowance 469,318,405

89.8% Medicare Part A 1.9%

Other Assets 14,667

Operating Revenue 53,337,162

10.2% Medicare Part B 2.5%

Total Assets 37,608,632

Operating Expense 37,015,857

69.4% Current Ratio 5.5

Current Liabilities 6,328,431

Operating Margin 16,321,305

30.6% Days to Collect 50.6

Long Term Liabilities 0

Other Income 166,588

0.3% Avg Payment Days 32.1

Total Equity 31,280,201

Other Expense 0

0.0% Depreciation Rate 17.2%

Total Liab. and Equity 37,608,632

Net Profit or Loss 16,487,893

30.9% Return on Equity 52.7%

### Selected Revenue Departments

### Revenue Ranking - 2,996

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,778	7,501,535	10,181,928	0.736750
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	757	20,874,279	218,415,086	0.095572

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,089	3,736,228	02 Capital Cost - Movable Equip	2,886	1,116,566
04 Employee Benefits	0	0	05 Administrative and General	2,932	9,588,448
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,049	1,192,109
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	5,790	77,166
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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 728

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450002 THE HOSPITALS OF PROVIDENCE MEMORIAL CAMPUS</b>				Proprietary - Corporation	
2001 N OREGON ST		5/31/2021 365 Days Settled		General Short Term	
EL PASO, TX 79902				CR Beds 238	POS Beds 0
EL PASO		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	53.3%
				Length of Stay	4.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	76,231,403	Total Charges	2,466,750,169	Average Wages	32.66
Fixed Assets	102,692,927	Contract Allowance	2,168,505,371	87.9% Medicare Part A	6.4%
Other Assets	36,447,436	Operating Revenue	298,244,798	12.1% Medicare Part B	2.1%
Total Assets	<u>215,371,766</u>	Operating Expense	<u>257,272,140</u>	86.3% Current Ratio	1.8
Current Liabilities	43,097,000	Operating Margin	40,972,658	13.7% Days to Collect	388.5
Long Term Liabilities	3,762,009	Other Income	13,114,704	4.4% Avg Payment Days	34.9
Total Equity	<u>168,512,757</u>	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	<u>215,371,766</u>	Net Profit or Loss	<u>54,087,362</u>	18.1% Return on Equity	32.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,123</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	1,459	38,384,790	196,117,840	0.195723
31	Intensive Care Unit	1,444	8,696,744	71,104,568	0.122309
50	Operating Room	1,193	20,773,102	346,609,488	0.059932
52	Labor Room and Delivery Room	841	6,130,049	57,900,315	0.105872
91	Emergency Department	1,997	7,653,257	106,889,233	0.071600
<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	1,467	6,245,379	02 Capital Cost - Movable Equip	777	10,174,443
04 Employee Benefits	1,435	12,165,478	05 Administrative and General	1,060	48,899,441
06 Maintenance and Repairs	0	0	07 Operation of Plant	804	8,386,835
08/09 Laundry / Housekeeping	1,291	3,468,167	10/11 Dietary and Cafeteria	1,226	2,899,693
13 Nursing Administration	1,180	2,969,801	14 Central Service and Supply	1,681	580,128
15 Pharmacy	1,090	3,422,244	16 Medical Records	981	1,824,878
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,311	445,220

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 729

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>670120 THE HOSPITALS OF PROVIDENCE TRANSMOUNTAIN CAMPUS</b>				Proprietary - Corporation			
2000 TRANSMOUNTAIN RD		12/31/2021 365 Days Settled		General Short Term			
EL PASO, TX 79911				CR Beds 90	POS Beds 0		
EL PASO		<b>Key Performance Ind.</b>					
NOVITAS (TEXAS)		Occupancy Rate		71.8%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 5.2			
Current Assets	41,687,080	Total Charges	1,287,253,886	Average Wages	34.84		
Fixed Assets	142,524,928	Contract Allowance	1,144,481,124	88.9% Medicare Part A	8.9%		
Other Assets	9,529,360	Operating Revenue	142,772,762	11.1% Medicare Part B	2.0%		
Total Assets	193,741,368	Operating Expense	137,025,815	96.0% Current Ratio	1.7		
Current Liabilities	24,129,492	Operating Margin	5,746,947	4.0% Days to Collect	436.9		
Long Term Liabilities	4,225,272	Other Income	646,704	0.5% Avg Payment Days	29.5		
Total Equity	165,386,604	Other Expense	0	0.0% Depreciation Rate	6.0%		
Total Liab. and Equity	193,741,368	Net Profit or Loss	6,393,651	4.5% Return on Equity	3.9%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,894</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	1,988	24,429,373	111,292,686	0.219506		
31	Intensive Care Unit	1,201	10,964,578	66,737,851	0.164293		
50	Operating Room	1,607	13,990,563	149,510,817	0.093576		
52	Labor Room and Delivery Room	1,181	3,838,383	10,486,454	0.366033		
91	Emergency Department	2,016	7,566,331	142,485,748	0.053102		
<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	1,987	4,016,138	02	Capital Cost - Movable Equip	702	11,100,665
04	Employee Benefits	2,343	5,297,978	05	Administrative and General	1,661	28,089,030
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,544	4,151,870
08/09	Laundry / Housekeeping	2,050	1,852,042	10/11	Dietary and Cafeteria	3,710	614,402
13	Nursing Administration	2,079	1,424,396	14	Central Service and Supply	2,051	347,321
15	Pharmacy	1,643	1,800,028	16	Medical Records	2,211	637,768
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,059	1,411,505

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 730

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450518 THE MEDICAL CENTER OF SOUTHEAST TEXAS</b>				Proprietary - Other	
2555 JIMMY JOHNSON BLVD		11/30/2021 365 Days Submitted		General Short Term	
PORT ARTHUR, TX 77640				CR Beds 154    POS Beds 0	
JEFFERSON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	42.7%
				Length of Stay	4.7
				Average Wages	29.95
				Medicare Part A	10.5%
				Medicare Part B	3.9%
				Current Ratio	1.2
				Days to Collect	359.1
				Avg Payment Days	93.5
				Depreciation Rate	11.9%
				Return on Equity	4.8%

  

Balance Sheet		Income Statement			
Current Assets	41,753,540	Total Charges	1,012,838,635		
Fixed Assets	16,339,462	Contract Allowance	870,827,686	86.0%	
Other Assets	-22,022	Operating Revenue	142,010,949	14.0%	
Total Assets	58,070,980	Operating Expense	134,695,303	94.8%	
Current Liabilities	34,599,607	Operating Margin	7,315,646	5.2%	
Long Term Liabilities	-152,538,686	Other Income	1,128,641	0.8%	
Total Equity	176,010,059	Other Expense	0	0.0%	
Total Liab. and Equity	58,070,980	Net Profit or Loss	8,444,287	5.9%	

  

Selected Revenue Departments			Revenue Ranking - 1,899		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,929	25,476,858	43,756,229	0.582245
31	Intensive Care Unit	1,449	8,661,998	18,432,732	0.469925
50	Operating Room	1,132	21,584,930	156,251,037	0.138143
52	Labor Room and Delivery Room	1,155	3,990,110	12,468,534	0.320014
91	Emergency Department	1,611	10,362,843	83,271,481	0.124446

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,392	6,650,156	02 Capital Cost - Movable Equip	986	8,041,197
04 Employee Benefits	1,894	7,755,603	05 Administrative and General	1,932	21,896,408
06 Maintenance and Repairs	0	0	07 Operation of Plant	909	7,666,457
08/09 Laundry / Housekeeping	1,787	2,289,137	10/11 Dietary and Cafeteria	1,858	1,814,278
13 Nursing Administration	972	3,642,358	14 Central Service and Supply	2,106	323,150
15 Pharmacy	1,616	1,862,101	16 Medical Records	2,546	500,016
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 731

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 459809 THE METHODIST HOSPITAL TRANSPLANT

6565 FANNIN

Cost Report not Filed.

HOUSTON, TX 77030

CR Beds 0

POS Beds 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

#### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 732

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670267 THE WOODLANDS SPECIALTY HOSPITAL

Proprietary - Corporation

25440 INTERSTATE 45 NORTH

12/31/2021 365 Days Settled

General Short Term

SPRING, TX 77386

CR Beds 6 POS Beds 0

MONTGOMERY

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 4.6%

### Balance Sheet

### Income Statement

Length of Stay 2.5

Current Assets	36,677,515	Total Charges	102,385,645	Average Wages	38.69
Fixed Assets	559,157	Contract Allowance	84,654,384	82.7%	Medicare Part A 0.2%
Other Assets	0	Operating Revenue	17,731,261	17.3%	Medicare Part B 4.6%
Total Assets	37,236,672	Operating Expense	24,272,295	136.9%	Current Ratio 18.8
Current Liabilities	1,947,595	Operating Margin	-6,541,034	-36.9%	Days to Collect 6,039.8
Long Term Liabilities	2,017,476	Other Income	642,710	3.6%	Avg Payment Days 0.3
Total Equity	33,271,601	Other Expense	0	0.0%	Depreciation Rate 753.3%
Total Liab. and Equity	37,236,672	Net Profit or Loss	(5,898,324)	-33.3%	Return on Equity -17.7%

### Selected Revenue Departments

### Revenue Ranking - 4,675

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,563	4,789,947	2,737,000	1.750072
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,759	4,911,500	46,285,605	0.106113
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,221	3,424,109	7,937,585	0.431379

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,551	2,712,491	02 Capital Cost - Movable Equip	2,577	1,499,536
04 Employee Benefits	2,696	4,046,352	05 Administrative and General	3,756	5,574,551
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,956	1,286,141
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	5,448	180,519
13 Nursing Administration	0	0	14 Central Service and Supply	2,368	218,985
15 Pharmacy	3,415	86,024	16 Medical Records	4,171	163,397
17 Social Services	2,970	2,489	18 Other General Service Cost	530	85,645
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 733

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451339 THROCKMORTON COUNTY MEMORIAL HOSPITAL</b>			Government - County		
802 N MINTER AVENUE		12/31/2021 365 Days Reopened		General Short Term	
THROCKMORTON, TX 76483				CR Beds 14	POS Beds 0
THROCKMORTON		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	8.8%
				Length of Stay	7.9
				Average Wages	16.85
				Medicare Part A	0.0%
				Medicare Part B	24.3%
				Current Ratio	5.4
				Days to Collect	364.0
				Avg Payment Days	24.3
				Depreciation Rate	6.0%
				Return on Equity	-9.6%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	2,539,379	Total Charges	3,098,190		
Fixed Assets	828,699	Contract Allowance	431,481	13.9%	
Other Assets	17,209	Operating Revenue	2,666,709	86.1%	
Total Assets	<u>3,385,287</u>	Operating Expense	5,306,874	199.0%	
Current Liabilities	473,883	Operating Margin	-2,640,165	-99.0%	
Long Term Liabilities	0	Other Income	2,361,959	88.6%	
Total Equity	<u>2,911,404</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,385,287</u>	Net Profit or Loss	<u>(278,206)</u>	-10.4%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,772</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	5,808	1,801,821	299,950	6.007071
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,475	458,318	204,937	2.236385
<b>General Service Cost by Line</b>			<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	0	0	02 Capital Cost - Movable Equip	4,733	222,198
04 Employee Benefits	5,122	460,033	05 Administrative and General	5,873	631,820
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,053	225,758
08/09 Laundry / Housekeeping	5,826	53,744	10/11 Dietary and Cafeteria	5,767	91,616
13 Nursing Administration	5,285	80,704	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,314	28,338
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 734

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45051E TIMBERLAWN SANITARIUM

4600 SAMUELL BLVD

Cost Report not Filed.

DALLAS, TX 75221

CR Beds 0

POS Beds 0

DALLAS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 735

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>453025 TIRR MEMORIAL HERMANN</b>			Nonprofit - Other		
1333 MOURSUND AVE		12/31/2021 365 Days Settled		Rehabilitation	
HOUSTON, TX 77030				CR Beds 134	POS Beds 0
HARRIS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	80.9%
				Length of Stay	24.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	33,361,778	Total Charges	413,441,596	Average Wages	
Fixed Assets	31,090,223	Contract Allowance	264,129,478	63.9%	Medicare Part A 0.0%
Other Assets	5,726	Operating Revenue	149,312,118	36.1%	Medicare Part B 1.4%
Total Assets	<u>64,457,727</u>	Operating Expense	<u>143,522,113</u>	96.1%	Current Ratio (0.8)
Current Liabilities	-42,118,162	Operating Margin	5,790,005	3.9%	Days to Collect 80.3
Long Term Liabilities	638,541	Other Income	9,671,072	6.5%	Avg Payment Days 13.0
Total Equity	<u>105,937,348</u>	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	<u>64,457,727</u>	Net Profit or Loss	<u>15,461,077</u>	10.4%	Return on Equity 14.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,836</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	1,251	47,433,422	114,925,955	0.412730
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,805	1,228,288	3,662,820	0.335339
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	2,159	3,519,708	02	Capital Cost - Movable Equip 2,068 2,510,684
04	Employee Benefits	1,010	18,900,552	05	Administrative and General 1,433 34,761,677
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,090 2,552,891
08/09	Laundry / Housekeeping	2,169	1,661,319	10/11	Dietary and Cafeteria 1,368 2,583,061
13	Nursing Administration	1,321	2,593,241	14	Central Service and Supply 980 1,511,423
15	Pharmacy	402	9,521,087	16	Medical Records 1,760 892,885
17	Social Services	0	0	18	Other General Service Cost 426 310,132
19	Non Physician Anesthetists	0	0	20-23	Education Programs 728 4,254,638

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 736

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450080 TITUS REGIONAL MEDICAL CENTER

Government - Hospital Dis

2001 N JEFFERSON

9/30/2021 365 Days Submitted

General Short Term

MOUNT PLEASANT, TX 75455

CR Beds 41 POS Beds 0

TITUS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 65.5%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	52,316,402	Total Charges	318,975,770	Average Wages	28.59
Fixed Assets	38,668,936	Contract Allowance	227,968,901	71.5%	Medicare Part A 12.0%
Other Assets	4,109,716	Operating Revenue	91,006,869	28.5%	Medicare Part B 6.3%
<b>Total Assets</b>	<b>95,095,054</b>	Operating Expense	100,665,220	110.6%	Current Ratio 2.2
Current Liabilities	23,884,444	Operating Margin	-9,658,351	-10.6%	Days to Collect 450.8
Long Term Liabilities	16,344,696	Other Income	14,524,700	16.0%	Avg Payment Days 32.5
Total Equity	54,865,914	Other Expense	0	0.0%	Depreciation Rate 3.6%
<b>Total Liab. and Equity</b>	<b>95,095,054</b>	Net Profit or Loss	4,866,349	5.3%	Return on Equity 8.9%

### Selected Revenue Departments

Revenue Ranking - 2,397

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,666	8,018,632	23,813,718	0.336723
31	Intensive Care Unit	2,498	2,177,109	8,618,996	0.252594
50	Operating Room	2,548	6,048,724	16,798,799	0.360069
52	Labor Room and Delivery Room	1,315	3,153,808	6,991,548	0.451089
91	Emergency Department	3,225	3,417,410	29,050,933	0.117635

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,557	5,763,956	02 Capital Cost - Movable Equip	4,436	305,825
04 Employee Benefits	1,917	7,587,320	05 Administrative and General	2,719	11,355,355
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,767	3,388,320
08/09 Laundry / Housekeeping	2,477	1,316,368	10/11 Dietary and Cafeteria	2,647	1,057,909
13 Nursing Administration	371	8,842,113	14 Central Service and Supply	1,570	677,002
15 Pharmacy	1,412	2,357,471	16 Medical Records	3,942	199,385
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 737

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670196 TLC CORPUS EMERGENCY CARE, LLC**

7330 S STAPLES ST

Cost Report not Filed.

CORPUS CHRISTI, TX 78413

CR Beds 0

POS Beds 0

NUECES

**Key Performance Ind.**

NOVITAS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 738

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 451370 TMC- BONHAM HOSPITAL

Government - County

504 LIPSCOMB STREET

12/31/2021 365 Days Settled

General Short Term

BONHAM, TX 75418

CR Beds 25 POS Beds 0

FANNIN

### Key Performance Ind.

NOVITAS

Occupancy Rate 55.2%

### Balance Sheet

Current Assets	3,988,161
Fixed Assets	1,875,733
Other Assets	-1,306,337
<b>Total Assets</b>	<b>4,557,557</b>
Current Liabilities	3,278,868
Long Term Liabilities	-1,133,856
<b>Total Equity</b>	<b>2,412,546</b>
<b>Total Liab. and Equity</b>	<b>4,557,558</b>

### Income Statement

Total Charges	71,179,986
Contract Allowance	51,121,412
Operating Revenue	20,058,574
Operating Expense	20,995,732
Operating Margin	-937,158
Other Income	784,122
Other Expense	0
<b>Net Profit or Loss</b>	<b>(153,036)</b>

Length of Stay	11.7
Average Wages	
71.8% Medicare Part A	0.0%
28.2% Medicare Part B	5.1%
104.7% Current Ratio	1.2
-4.7% Days to Collect	236.2
3.9% Avg Payment Days	16.0
0.0% Depreciation Rate	3.7%
-0.8% Return on Equity	-6.3%

### Selected Revenue Departments

Revenue Ranking - 4,481

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,346	5,445,999	13,108,224	0.415464
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,068	690,057	525,279	1.313696
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,322	3,222,133	10,908,912	0.295367

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,153	1,879,209	02 Capital Cost - Movable Equip	4,364	334,497
04 Employee Benefits	3,332	2,581,046	05 Administrative and General	4,870	3,078,776
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,100	596,177
08/09 Laundry / Housekeeping	4,767	290,225	10/11 Dietary and Cafeteria	4,029	529,675
13 Nursing Administration	3,146	704,753	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,378	294,187
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	327	85,868	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 739

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450774 TOPS SURGICAL SPECIALTY HOSPITAL

Proprietary - Corporation

17080 RED OAK DRIVE

12/31/2021 365 Days Settled

General Short Term

HOUSTON, TX 77090

CR Beds 15 POS Beds 0

HARRIS

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 18.8%

### Balance Sheet

### Income Statement

Length of Stay 2.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	13,610,872	Total Charges	182,089,177	Average Wages	31.87
Fixed Assets	16,528,648	Contract Allowance	134,554,727	73.9% Medicare Part A	2.6%
Other Assets	4,947,005	Operating Revenue	47,534,450	26.1% Medicare Part B	6.6%
<b>Total Assets</b>	<b>35,086,525</b>	Operating Expense	34,360,677	72.3% Current Ratio	2.1
Current Liabilities	6,335,554	Operating Margin	13,173,773	27.7% Days to Collect	222.7
Long Term Liabilities	11,955,526	Other Income	1,354,932	2.9% Avg Payment Days	40.0
Total Equity	16,795,445	Other Expense	882,888	1.9% Depreciation Rate	2.9%
<b>Total Liab. and Equity</b>	<b>35,086,525</b>	Net Profit or Loss	13,645,817	28.7% Return on Equity	81.2%

### Selected Revenue Departments

Revenue Ranking - 3,131

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,861	4,040,497	1,690,170	2.390586
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,380	6,946,831	91,306,362	0.076083
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,493	363,085	509	713.330059

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,656	2,553,960	02	Capital Cost - Movable Equip	2,943	1,061,665
04	Employee Benefits	3,552	2,249,088	05	Administrative and General	4,776	3,254,670
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,222	1,041,854
08/09	Laundry / Housekeeping	3,928	486,156	10/11	Dietary and Cafeteria	5,366	202,988
13	Nursing Administration	4,743	170,117	14	Central Service and Supply	2,721	130,637
15	Pharmacy	3,493	32,779	16	Medical Records	3,943	199,314
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 740

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670266 TOWNSEN MEMORIAL HOSPITAL

Proprietary - Corporation

1475 FM 1960 BYPASS E

12/31/2021 365 Days Settled

General Short Term

HUMBLE, TX 77338

CR Beds 5 POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 17.3%

### Balance Sheet

### Income Statement

Length of Stay 2.3

Current Assets	15,166,932	Total Charges	312,103,413	Average Wages	29.48
Fixed Assets	4,163,544	Contract Allowance	276,075,496	88.5% Medicare Part A	1.0%
Other Assets	21,503	Operating Revenue	36,027,917	11.5% Medicare Part B	3.2%
Total Assets	19,351,979	Operating Expense	30,606,994	85.0% Current Ratio	1.7
Current Liabilities	9,097,610	Operating Margin	5,420,923	15.0% Days to Collect	4,849.6
Long Term Liabilities	199,761	Other Income	1,892,663	5.3% Avg Payment Days	58.5
Total Equity	10,054,608	Other Expense	0	0.0% Depreciation Rate	10.3%
Total Liab. and Equity	19,351,979	Net Profit or Loss	7,313,586	20.3% Return on Equity	72.7%

### Selected Revenue Departments

Revenue Ranking - 3,523

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,856	1,496,815	600,400	2.493030
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,012	9,661,392	211,802,115	0.045615
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,340	910,393	3,851,085	0.236399

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,957	1,109,469	02 Capital Cost - Movable Equip	4,169	392,447
04 Employee Benefits	3,362	2,547,915	05 Administrative and General	3,164	8,073,239
06 Maintenance and Repairs	1,216	1,131,642	07 Operation of Plant	5,278	102,233
08/09 Laundry / Housekeeping	4,882	268,917	10/11 Dietary and Cafeteria	5,871	28,368
13 Nursing Administration	0	0	14 Central Service and Supply	2,629	152,102
15 Pharmacy	0	0	16 Medical Records	4,886	83,859
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 741

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670133 TRUSTED MEDICAL CENTERS MANSFIELD

1710 N HWY 287 FRONTAGE ROAD

Cost Report not Filed.

MANSFIELD, TX 76063

CR Beds 0

POS Beds 0

TARRANT

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

#### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 742



# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 452091 TYLER CONTINUECARE HOSPITAL (AT MOTHER FRANCES)

Nonprofit - Other

800 EAST DAWSON 4TH FLOOR

12/31/2021 365 Days Settled

General Long Term

TYLER, TX 75701

CR Beds 51 POS Beds 0

SMITH

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 69.5%

### Balance Sheet

### Income Statement

Length of Stay 24.9

Current Assets 6,518,256

Total Charges 108,114,824

Average Wages

Fixed Assets 651,291

Contract Allowance 86,292,846

79.8% Medicare Part A 0.0%

Other Assets 1,694,790

Operating Revenue 21,821,978

20.2% Medicare Part B 0.0%

Total Assets 8,864,337

Operating Expense 21,324,556

97.7% Current Ratio 2.2

Current Liabilities 2,989,097

Operating Margin 497,422

2.3% Days to Collect 215.3

Long Term Liabilities 483,645

Other Income 704,968

3.2% Avg Payment Days 18.1

Total Equity 5,391,595

Other Expense 0

0.0% Depreciation Rate 7.0%

Total Liab. and Equity 8,864,337

Net Profit or Loss 1,202,390

5.5% Return on Equity 22.3%

### Selected Revenue Departments

Revenue Ranking - 4,365

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,927	12,636,291	32,237,970	0.391969
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,320	297,468	1,638,641	0.181533
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,283	315,422	02 Capital Cost - Movable Equip	3,636	596,809
04 Employee Benefits	3,773	1,943,186	05 Administrative and General	5,010	2,790,378
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,026	1,223,552
08/09 Laundry / Housekeeping	4,820	281,049	10/11 Dietary and Cafeteria	4,901	310,307
13 Nursing Administration	4,860	150,013	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,014	366,506
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 744

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450460 TYLER COUNTY HOSPITAL</b>			Government - Hospital Dis		
1100 WEST BLUFF		6/30/2021 365 Days Settled		General Short Term	
WOODVILLE, TX 75979				CR Beds 25	POS Beds 0
TYLER		<b>Key Performace Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	8.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.0
Current Assets	15,838,801	Total Charges	17,058,652	Average Wages	24.59
Fixed Assets	3,070,434	Contract Allowance	10,689,693	62.7%	Medicare Part A 25.2%
Other Assets	0	Operating Revenue	6,368,959	37.3%	Medicare Part B 9.2%
Total Assets	18,909,235	Operating Expense	13,080,034	205.4%	Current Ratio 2.0
Current Liabilities	7,947,954	Operating Margin	-6,711,075	-105.4%	Days to Collect 441.5
Long Term Liabilities	1,116,406	Other Income	6,272,237	98.5%	Avg Payment Days 135.0
Total Equity	9,844,875	Other Expense	14,079	0.2%	Depreciation Rate 4.2%
Total Liab. and Equity	18,909,235	Net Profit or Loss	(452,917)	-7.1%	Return on Equity -4.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,603</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	5,549	2,507,122	567,725	4.416085
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,079	1,595,860	5,375,615	0.296870
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 3,574 618,518
04	Employee Benefits	4,381	1,198,386	05	Administrative and General 5,185 2,461,028
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,427 471,890
08/09	Laundry / Housekeeping	5,297	189,596	10/11	Dietary and Cafeteria 5,413 189,782
13	Nursing Administration	4,302	272,917	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,759 226,352
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 745

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450803 UNITED MEMORIAL MEDICAL CENTER

510 W TIDWELL

Cost Report not Filed.

HOUSTON, TX 77091

CR Beds 0

POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 746

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450010 UNITED REGIONAL HEALTH CARE SYSTEM

Nonprofit - Other

1600 11TH STREET

12/31/2021 365 Days Amended

General Short Term

WICHITA FALLS, TX 76301

CR Beds 212 POS Beds 0

WICHITA

### Key Performace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 71.8%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	278,988,838	Total Charges	1,383,600,249	Average Wages	34.06
Fixed Assets	195,199,436	Contract Allowance	986,377,422	71.3% Medicare Part A	17.0%
Other Assets	542,983,949	Operating Revenue	397,222,827	28.7% Medicare Part B	7.1%
Total Assets	1,017,172,223	Operating Expense	396,287,146	99.8% Current Ratio	3.8
Current Liabilities	73,458,796	Operating Margin	935,681	0.2% Days to Collect	170.0
Long Term Liabilities	7,077,024	Other Income	88,133,112	22.2% Avg Payment Days	22.3
Total Equity	936,636,403	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	1,017,172,223	Net Profit or Loss	89,068,793	22.4% Return on Equity	9.5%

### Selected Revenue Departments

Revenue Ranking - 828

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	726	77,103,648	76,085,813	1.013377
31	Intensive Care Unit	1,752	6,148,950	7,512,865	0.818456
50	Operating Room	1,416	16,606,805	80,658,024	0.205892
52	Labor Room and Delivery Room	683	7,665,372	15,183,429	0.504851
91	Emergency Department	660	23,466,571	145,978,155	0.160754

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	211	23,908,785
04 Employee Benefits	884	22,045,826	05 Administrative and General	951	54,401,210
06 Maintenance and Repairs	0	0	07 Operation of Plant	821	8,245,529
08/09 Laundry / Housekeeping	1,007	4,489,313	10/11 Dietary and Cafeteria	1,157	3,067,108
13 Nursing Administration	1,534	2,168,870	14 Central Service and Supply	808	1,907,251
15 Pharmancy	93	28,061,642	16 Medical Records	586	3,009,629
17 Social Services	260	4,199,553	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 747

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 454104 UNIVERSITY BEHAVIORAL HEALTH

Proprietary - Corporation

2026 WEST UNIVERSITY DRIVE 12/31/2021 365 Days Settled

Psychiatric

DENTON, TX 76201

CR Beds 104 POS Beds 0

DENTON

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 58.6%

### Balance Sheet

### Income Statement

Length of Stay 8.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,129,878	Total Charges	53,199,050	Average Wages	
Fixed Assets	8,741,183	Contract Allowance	33,969,984	63.9%	Medicare Part A 0.0%
Other Assets	39,504,540	Operating Revenue	19,229,066	36.1%	Medicare Part B 0.2%
Total Assets	50,375,601	Operating Expense	19,119,895	99.4%	Current Ratio 0.1
Current Liabilities	31,331,013	Operating Margin	109,171	0.6%	Days to Collect 39.6
Long Term Liabilities	0	Other Income	63,352	0.3%	Avg Payment Days 32.8
Total Equity	19,044,588	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	50,375,601	Net Profit or Loss	172,523	0.9%	Return on Equity 0.9%

### Selected Revenue Departments

Revenue Ranking - 4,556

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,558	15,885,875	47,850,400	0.331990
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	4,507	744,033	02 Capital Cost - Movable Equip	4,262	366,746
04 Employee Benefits	3,751	1,969,931	05 Administrative and General	4,051	4,786,781
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,467	889,531
08/09 Laundry / Housekeeping	4,877	270,417	10/11 Dietary and Cafeteria	3,786	593,621
13 Nursing Administration	2,934	793,304	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,418	133,935
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 748

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450213 UNIVERSITY HEALTH SYSTEM

Government - Hospital Dis

4502 MEDICAL DR

12/31/2021 365 Days Submitted

General Short Term

SAN ANTONIO, TX 78229

CR Beds 482 POS Beds 0

BEXAR

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 81.0%

### Balance Sheet

### Income Statement

Length of Stay 6.6

Current Assets	1,355,996,666	Total Charges	4,298,262,503	Average Wages	32.81
Fixed Assets	1,157,704,298	Contract Allowance	3,388,912,063	78.8%	Medicare Part A 19.9%
Other Assets	1,456,844,325	Operating Revenue	909,350,440	21.2%	Medicare Part B 2.3%
Total Assets	3,970,545,289	Operating Expense	2,235,803,843	245.9%	Current Ratio 2.7
Current Liabilities	501,075,006	Operating Margin	-1,326,453,403	-145.9%	Days to Collect 479.1
Long Term Liabilities	1,512,490,186	Other Income	1,616,746,785	177.8%	Avg Payment Days 77.3
Total Equity	1,956,980,097	Other Expense	-2,453,018	-0.3%	Depreciation Rate 4.9%
Total Liab. and Equity	3,970,545,289	Net Profit or Loss	292,746,400	32.2%	Return on Equity 15.0%

### Selected Revenue Departments

Revenue Ranking - 256

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	125	205,751,388	257,940,747	0.797669
31	Intensive Care Unit	522	25,578,690	34,822,500	0.734545
50	Operating Room	114	97,175,244	508,014,183	0.191285
52	Labor Room and Delivery Room	155	17,701,239	75,674,817	0.233912
91	Emergency Department	25	101,729,752	399,032,128	0.254941

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	122	44,574,446	02 Capital Cost - Movable Equip	39	59,613,907
04 Employee Benefits	192	73,685,785	05 Administrative and General	84	264,035,269
06 Maintenance and Repairs	0	0	07 Operation of Plant	35	50,401,014
08/09 Laundry / Housekeeping	86	19,462,741	10/11 Dietary and Cafeteria	134	10,675,767
13 Nursing Administration	435	7,768,307	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	429	3,878,796
17 Social Services	51	11,426,700	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	167	32,259,831

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 749

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 459803 UNIVERSITY HOSPITAL TRANSPLANT

4502 MEDICAL DRIVE Cost Report not Filed.

SAN ANTONIO, TX 78229

CR Beds 0 POS Beds 0

BEXAR

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 750

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450686 UNIVERSITY MEDICAL CENTER

Government - Hospital Dis

602 INDIANA AVENUE

12/31/2021 365 Days Amended

General Short Term

LUBBOCK, TX 79415

CR Beds 265 POS Beds 0

LUBBOCK

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 71.5%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Current Assets	696,921,385	Total Charges	3,416,926,024	Average Wages	34.64
Fixed Assets	325,384,521	Contract Allowance	2,822,854,131	82.6% Medicare Part A	13.3%
Other Assets	45,472,934	Operating Revenue	594,071,893	17.4% Medicare Part B	3.8%
Total Assets	1,067,778,840	Operating Expense	757,514,285	127.5% Current Ratio	9.3
Current Liabilities	75,054,960	Operating Margin	-163,442,392	-27.5% Days to Collect	83.8
Long Term Liabilities	56,100,216	Other Income	264,888,622	44.6% Avg Payment Days	31.9
Total Equity	936,623,664	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	1,067,778,840	Net Profit or Loss	101,446,230	17.1% Return on Equity	10.8%

### Selected Revenue Departments

Revenue Ranking - 490

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	680	80,345,756	152,763,034	0.525950
31	Intensive Care Unit	174	53,287,479	234,779,290	0.226968
50	Operating Room	140	88,821,010	330,430,602	0.268804
52	Labor Room and Delivery Room	436	10,555,751	18,930,376	0.557609
91	Emergency Department	451	29,793,469	184,077,990	0.161852

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	471	18,382,037	02 Capital Cost - Movable Equip	199	24,776,171
04 Employee Benefits	322	51,526,760	05 Administrative and General	701	70,296,566
06 Maintenance and Repairs	607	4,470,611	07 Operation of Plant	611	10,387,354
08/09 Laundry / Housekeeping	412	8,611,752	10/11 Dietary and Cafeteria	452	5,669,034
13 Nursing Administration	738	4,843,321	14 Central Service and Supply	828	1,861,060
15 Pharmacy	0	0	16 Medical Records	433	3,868,264
17 Social Services	0	0	18 Other General Service Cost	170	4,427,420
19 Non Physician Anesthetists	0	0	20-23 Education Programs	209	24,286,445

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 751

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450024 UNIVERSITY MEDICAL CENTER OF EL PASO

Government - Hospital Dis

4815 ALAMEDA AVE

9/30/2021 365 Days Amended

General Short Term

EL PASO, TX 79905

CR Beds 230 POS Beds 0

EL PASO

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 93.5%

### Balance Sheet

### Income Statement

Length of Stay 6.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	203,602,451	Total Charges	1,753,203,575	Average Wages	34.77
Fixed Assets	412,498,493	Contract Allowance	1,371,185,114	78.2% Medicare Part A	16.3%
Other Assets	66,298,035	Operating Revenue	382,018,461	21.8% Medicare Part B	1.3%
<b>Total Assets</b>	<b>682,398,979</b>	Operating Expense	723,752,488	189.5% Current Ratio	1.4
Current Liabilities	150,655,190	Operating Margin	-341,734,027	-89.5% Days to Collect	532.7
Long Term Liabilities	425,168,128	Other Income	366,240,047	95.9% Avg Payment Days	53.2
Total Equity	-106,575,661	Other Expense	-2,092,534	-0.5% Depreciation Rate	2.7%
<b>Total Liab. and Equity</b>	<b>469,247,657</b>	Net Profit or Loss	26,598,554	7.0% Return on Equity	-25.0%

### Selected Revenue Departments

Revenue Ranking - 864

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	586	90,517,459	99,739,153	0.907542
31	Intensive Care Unit	138	60,488,540	63,675,591	0.949949
50	Operating Room	523	39,749,091	140,002,420	0.283917
52	Labor Room and Delivery Room	401	11,031,003	14,094,575	0.782642
91	Emergency Department	213	44,841,848	287,768,206	0.155826

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	415	20,115,946	02 Capital Cost - Movable Equip	240	22,587,590
04 Employee Benefits	1,027	18,530,731	05 Administrative and General	455	96,879,359
06 Maintenance and Repairs	272	9,907,427	07 Operation of Plant	1,376	4,834,373
08/09 Laundry / Housekeeping	461	7,869,374	10/11 Dietary and Cafeteria	521	5,231,201
13 Nursing Administration	990	3,594,333	14 Central Service and Supply	171	8,727,310
15 Pharmacy	0	0	16 Medical Records	402	4,058,512
17 Social Services	216	4,717,794	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	335	14,188,601

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 752

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450690 UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER</b>			Government - State		
11937 US HIGHWAY 271		8/31/2021 365 Days Reopened		General Short Term	
TYLER, TX 75708		CR Beds 102		POS Beds 0	
SMITH		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		31.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 7.1	
Current Assets	79,198,703	Total Charges	507,372,729	Average Wages	52.63
Fixed Assets	0	Contract Allowance	356,200,295	70.2%	Medicare Part A 4.9%
Other Assets	0	Operating Revenue	151,172,434	29.8%	Medicare Part B 6.4%
Total Assets	79,198,703	Operating Expense	348,505,269	230.5%	Current Ratio 1.3
Current Liabilities	58,730,023	Operating Margin	-197,332,835	-130.5%	Days to Collect 411.3
Long Term Liabilities	0	Other Income	224,488,281	148.5%	Avg Payment Days 29.9
Total Equity	20,468,680	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	79,198,703	Net Profit or Loss	27,155,446	18.0%	Return on Equity 132.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,821</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	2,739	14,292,332	20,798,907	0.687167
31	Intensive Care Unit	1,285	10,173,112	8,650,705	1.175986
50	Operating Room	4,016	779,825	4,809	162.159493
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,982	4,005,795	11,295,375	0.354640
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	919	10,666,191	02	Capital Cost - Movable Equip 810 9,765,616
04	Employee Benefits	1,978	7,185,640	05	Administrative and General 1,343 37,760,756
06	Maintenance and Repairs	361	7,462,459	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	1,798	2,265,492	10/11	Dietary and Cafeteria 2,100 1,529,000
13	Nursing Administration	1,429	2,379,408	14	Central Service and Supply 2,560 169,174
15	Pharmacy	1,681	1,724,309	16	Medical Records 2,754 438,171
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 570 6,222,104

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 753

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450076 UNIVERSITY OF TEXAS M D ANDERSON CANCER CENTER,THE</b>		Government - State	
1515 HOLCOMBE BLVD		8/31/2021 365 Days Submitted	
HOUSTON, TX 77030		Cancer	
HARRIS		CR Beds 687    POS Beds 0	
NOVITAS (TEXAS)		<b>Key Performance Ind.</b>	
		Occupancy Rate	75.4%
		Length of Stay	7.6
		Average Wages	
		54.6% Medicare Part A	0.0%
		45.4% Medicare Part B	13.0%
		102.0% Current Ratio	0.7
		-2.0% Days to Collect	50.1
		46.5% Avg Payment Days	38.3
		-0.2% Depreciation Rate	0.0%
		44.7% Return on Equity	23.4%
<hr/>			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	485,156,913	Total Charges	8,772,955,412
Fixed Assets	0	Contract Allowance	4,789,973,392
Other Assets	8,607,752,901	Operating Revenue	3,982,982,020
Total Assets	9,092,909,814	Operating Expense	4,063,530,890
Current Liabilities	741,818,776	Operating Margin	-80,548,870
Long Term Liabilities	732,932,883	Other Income	1,853,314,249
Total Equity	7,618,158,155	Other Expense	-8,841,900
Total Liab. and Equity	9,092,909,814	Net Profit or Loss	1,781,607,279
<hr/>			
<b>Selected Revenue Departments</b>		<b>Revenue Ranking - 10</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost      Charges      Ratio</b>
30	Adults and Pediatrics - General Care	23	367,980,691    485,677,662    0.757664
31	Intensive Care Unit	386	31,815,599    52,498,221    0.606032
50	Operating Room	20	183,464,372    440,816,435    0.416192
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    Rank    Expense</b>
01 Capital Cost - Buildings	5	174,324,315	02 Capital Cost - Movable Equip    3    188,298,585
04 Employee Benefits	4	691,888,888	05 Administrative and General    34    379,971,403
06 Maintenance and Repairs	2	110,059,978	07 Operation of Plant    26    59,643,812
08/09 Laundry / Housekeeping	74	20,561,136	10/11 Dietary and Cafeteria    13    23,116,198
13 Nursing Administration	1	277,483,040	14 Central Service and Supply    3,088    69,968
15 Pharmacy	35	59,199,548	16 Medical Records    10    27,553,604
17 Social Services	122	7,029,795	18 Other General Service Cost    0    0
19 Non Physician Anesthetists	0	0	20-23 Education Programs    113    46,278,150

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 754

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450018 UNIVERSITY OF TEXAS MEDICAL BRANCH</b>				Government - State	
301 UNIVERSITY BOULEVARD		8/31/2021 365 Days Settled		General Short Term	
GALVESTON, TX 77555				CR Beds 587    POS Beds 0	
GALVESTON		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	63.9%
				Length of Stay	5.0
				Average Wages	44.63
				Medicare Part A	13.7%
				Medicare Part B	5.4%
				Current Ratio	1.6
				Days to Collect	52.2
				Avg Payment Days	33.8
				Depreciation Rate	0.0%
				Return on Equity	76.2%

  

Balance Sheet		Income Statement			
Current Assets	256,801,630	Total Charges	4,293,856,920		
Fixed Assets	0	Contract Allowance	3,259,454,184	75.9%	
Other Assets	253,746,167	Operating Revenue	1,034,402,736	24.1%	
Total Assets	510,547,797	Operating Expense	1,241,175,274	120.0%	
Current Liabilities	157,030,500	Operating Margin	-206,772,538	-20.0%	
Long Term Liabilities	19,573,586	Other Income	461,934,099	44.7%	
Total Equity	333,943,711	Other Expense	834,458	0.1%	
Total Liab. and Equity	510,547,797	Net Profit or Loss	254,327,103	24.6%	

  

Selected Revenue Departments			Revenue Ranking - 213		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	187	174,017,567	334,697,566	0.519925
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	108	99,002,936	577,186,396	0.171527
52	Labor Room and Delivery Room	39	30,510,455	78,409,162	0.389118
91	Emergency Department	139	53,916,495	336,772,010	0.160098

  

General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
12	150,362,918	40	59,572,628		
1,430	12,183,330	96	253,058,304		
0	0	6	89,572,184		
80	19,846,095	335	6,533,350		
105	17,783,428	0	0		
0	0	746	2,410,859		
133	6,748,111	176	4,183,868		
0	0	47	82,427,750		

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 755

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**45053E UNIVERSITY OF TEXAS STUDENT HLTH CTR**

105 W 26TH ST

Cost Report not Filed.

AUSTIN, TX 78712

CR Beds 0

POS Beds 0

TRAVIS

**Key Performance Ind.**

BLUE CROSS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 756

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45087F US AIR FORCE HOSP

JAMES CONNALLY AFB

Cost Report not Filed.

WACO, TX 76703

CR Beds 0

POS Beds 0

MCLENNAN

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
<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
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 757

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**45089F US AIR FORCE HOSP**

SHEPPARD AFB

Cost Report not Filed.

WICHITA FALLS, TX 76311

CR Beds 0

POS Beds 0

WICHITA

**Key Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

**Income Statement**

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

**Selected Revenue Departments**

**Revenue Ranking - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 758

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**45085F US AIR FORCE HOSP**

PERRIN AFB

Cost Report not Filed.

SHERMAN, TX 75090

CR Beds 0

POS Beds 0

GRAYSON

**Key Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

**Income Statement**

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

**Selected Revenue Departments**

**Revenue Ranking - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 759

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**45083F US AIR FORCE HOSP**

RANDOLPH AFB

Cost Report not Filed.

SAN ANTONIO, TX 78148

CR Beds 0

POS Beds 0

BEXAR

**Key Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

**Income Statement**

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

**Selected Revenue Departments**

**Revenue Ranking - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 760

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**45082F US AIR FORCE HOSP**

GOODFELLOW AFB

Cost Report not Filed.

SAN ANGELO, TX 76901

CR Beds 0

POS Beds 0

TOM GREEN

**Key Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

**Income Statement**

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

**Selected Revenue Departments**

**Revenue Ranking - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 761

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**45078F US AIR FORCE HOSP**

REESE AFB

Cost Report not Filed.

LUBBOCK, TX 79401

CR Beds 0

POS Beds 0

LUBBOCK

**Key Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

**Income Statement**

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

**Selected Revenue Departments**

**Revenue Ranking - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 762

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45077F US AIR FORCE HOSP

LAREDO AFB

Cost Report not Filed.

LAREDO, TX 78040

CR Beds 0

POS Beds 0

WEBB

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
<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
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
<b>Operating Margin</b>	<b>0</b>
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

### Selected Revenue Departments

Revenue Ranking - 5,819

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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 763

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**45071F US AIR FORCE HOSP**

CARSWELL AFB

Cost Report not Filed.

FORT WORTH, TX 76127

CR Beds 0

POS Beds 0

TARRANT

**Key Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

**Income Statement**

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

**Selected Revenue Departments**

**Revenue Ranking - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 764

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45067F US AIR FORCE HOSP

LAUGHLIN AFB

Cost Report not Filed.

DEL RIO, TX 78840

CR Beds 0

POS Beds 0

VAL VERDE

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
<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
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 765

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**45062F US AIR FORCE HOSP**

WEBB AIR FORCE BASE

Cost Report not Filed.

BIG SPRING, TX 79720

CR Beds 0

POS Beds 0

HOWARD

**Key Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

**Income Statement**

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

**Selected Revenue Departments**

**Revenue Ranking - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 766

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45061F US AIR FORCE HOSP

BERGSTROM AFB

Cost Report not Filed.

AUSTIN, TX 78742

CR Beds 0

POS Beds 0

TRAVIS

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
<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
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

### Selected Revenue Departments

Revenue Ranking - 5,819

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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 767

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**45058F US AIR FORCE HOSP**

DYESS AFB

Cost Report not Filed.

ABILENE, TX 79607

CR Beds 0

POS Beds 0

TAYLOR

**Key Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

**Income Statement**

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

**Selected Revenue Departments**

**Revenue Ranking - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 768

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**45080F US ARMY HOSP**

FT WOLTERS

Cost Report not Filed.

MINERAL WELLS, TX 76067

CR Beds 0

POS Beds 0

PALO PINTO

**Key Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

**Income Statement**

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

**Selected Revenue Departments**

**Revenue Ranking - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 769

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45070F US ARMY HOSP

Cost Report not Filed.

FORT HOOD, TX 76544

CR Beds 0

POS Beds 0

BELL

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
<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>

### Selected Revenue Departments

Revenue Ranking - 5,819

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

### General Service Cost by Line

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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 770

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**45069F US ARMY HOSP**

BROOKE ARMY MEDICAL CENTER

Cost Report not Filed.

FORT SAM HOUSTON, TX 78234

CR Beds 0

POS Beds 0

BEXAR

**Key Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

Current Assets	0
Fixed Assets	0
Other Assets	0
<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
<b>Operating Expense</b>	<b>0</b>
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

**Selected Revenue Departments**

**Revenue Ranking - 5,819**

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

**General Service Cost by Line**

**Rank Expense**

**General Service Cost by Line**

**Rank Expense**

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 771

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45065F US NAVAL HOSP

Cost Report not Filed.

CORPUS CHRISTI, TX 78419

CR Beds 0

POS Beds 0

NUECES

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
<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
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

### Selected Revenue Departments

Revenue Ranking - 5,819

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

### General Service Cost by Line

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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 772

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45073F US PUBLIC HEALTH SERVICE HOSP

45TH ST + AVE N

Cost Report not Filed.

GALVESTON, TX 77550

CR Beds 0

POS Beds 0

GALVESTON

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 773

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45072F US PUBLIC HEALTH SERVICE HOSP

P O BOX 100

Cost Report not Filed.

FORT WORTH, TX 76119

CR Beds 0

POS Beds 0

TARRANT

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
<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
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

### Selected Revenue Departments

Revenue Ranking - 5,819

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

### General Service Cost by Line Rank Expense

General Service Cost by Line	Rank	Expense	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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 774

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670296 USA EMERGENCY CENTERS-SOUTH AUSTIN LLC**

8721 MANCHACA RD

Cost Report not Filed.

AUSTIN, TX 78748

CR Beds 0

POS Beds 0

TRAVIS

**Key Performance Ind.**

NOVITAS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 775

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450872 USMD HOSPITAL AT ARLINGTON L P

Proprietary - Partnership

801 W INTERSTATE 20

12/31/2021 365 Days Settled

General Short Term

ARLINGTON, TX 76017

CR Beds 30 POS Beds 0

TARRANT

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 27.3%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	30,995,657	Total Charges	217,656,214	Average Wages	34.50
Fixed Assets	44,662,039	Contract Allowance	153,644,422	70.6%	Medicare Part A 3.0%
Other Assets	0	Operating Revenue	64,011,792	29.4%	Medicare Part B 4.9%
Total Assets	75,657,696	Operating Expense	68,408,458	106.9%	Current Ratio 3.5
Current Liabilities	8,893,638	Operating Margin	-4,396,666	-6.9%	Days to Collect 82.1
Long Term Liabilities	2,443,471	Other Income	9,482,303	14.8%	Avg Payment Days 22.4
Total Equity	64,320,587	Other Expense	-14,118	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	75,657,696	Net Profit or Loss	5,099,755	8.0%	Return on Equity 7.9%

### Selected Revenue Departments

Revenue Ranking - 2,783

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,790	7,465,033	8,121,630	0.919155
31	Intensive Care Unit	2,449	2,414,789	2,651,221	0.910821
50	Operating Room	1,813	11,561,990	64,939,136	0.178043
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,957	4,078,947	1,814,909	2.247466

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,532	2,749,955	02 Capital Cost - Movable Equip	2,156	2,255,210
04 Employee Benefits	4,355	1,220,961	05 Administrative and General	2,677	11,758,401
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,183	2,352,017
08/09 Laundry / Housekeeping	2,394	1,405,924	10/11 Dietary and Cafeteria	3,649	634,947
13 Nursing Administration	5,430	7,295	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	952	1,872,521
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 776

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450389 UT HEALTH EAST TEXAS ATHENS HOSPITAL</b>				Proprietary - Corporation	
2000 SOUTH PALESTINE ST		4/30/2021 365 Days Settled		General Short Term	
ATHENS, TX 75751				CR Beds 117    POS Beds 0	
HENDERSON		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	39.9%
				Length of Stay	3.8
				Average Wages	31.59
				81.3% Medicare Part A	12.9%
				18.7% Medicare Part B	6.3%
				86.7% Current Ratio	0.4
				13.3% Days to Collect	155.2
				-1.1% Avg Payment Days	17.7
				0.0% Depreciation Rate	6.3%
				12.2% Return on Equity	38.5%

  

Balance Sheet			Income Statement		
Current Assets	12,557,671	Total Charges	655,410,235		
Fixed Assets	31,988,375	Contract Allowance	532,786,077	81.3%	
Other Assets	0	Operating Revenue	122,624,158	18.7%	
Total Assets	44,546,046	Operating Expense	106,300,708	86.7%	
Current Liabilities	30,187,765	Operating Margin	16,323,450	13.3%	
Long Term Liabilities	-24,437,587	Other Income	-1,391,664	-1.1%	
Total Equity	38,795,868	Other Expense	0	0.0%	
Total Liab. and Equity	44,546,046	Net Profit or Loss	14,931,786	12.2%	

  

Selected Revenue Departments			Revenue Ranking - 2,050		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,530	16,140,762	47,445,065	0.340199
31	Intensive Care Unit	2,066	4,300,693	24,964,786	0.172270
50	Operating Room	2,289	7,628,823	32,700,051	0.233297
52	Labor Room and Delivery Room	1,444	2,617,500	2,913,655	0.898356
91	Emergency Department	1,529	11,209,605	91,952,884	0.121906

  

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,843	2,281,375	02	Capital Cost - Movable Equip	1,097	7,182,424
04	Employee Benefits	4,551	1,020,473	05	Administrative and General	2,414	14,550,426
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,207	2,306,819
08/09	Laundry / Housekeeping	2,277	1,529,617	10/11	Dietary and Cafeteria	2,409	1,235,492
13	Nursing Administration	1,813	1,720,372	14	Central Service and Supply	2,915	95,135
15	Pharmacy	1,976	1,213,164	16	Medical Records	2,145	666,991
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,590	78,768

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 777

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450210 UT HEALTH EAST TEXAS CARTHAGE HOSPITAL

Proprietary - Corporation

409 COTTAGE RD

7/31/2021 365 Days Settled

General Short Term

CARTHAGE, TX 75633

CR Beds 42 POS Beds 0

PANOLA

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 15.1%

### Balance Sheet

### Income Statement

Length of Stay 3.3

Current Assets 2,200,980

Total Charges 108,302,041

Average Wages 28.50

Fixed Assets 1,433,615

Contract Allowance 83,532,689

77.1% Medicare Part A 10.5%

Other Assets 0

Operating Revenue 24,769,352

22.9% Medicare Part B 3.5%

Total Assets 3,634,595

Operating Expense 25,079,912

101.3% Current Ratio 0.7

Current Liabilities 2,962,065

Operating Margin -310,560

-1.3% Days to Collect 135.6

Long Term Liabilities -5,011,646

Other Income 2,259,629

9.1% Avg Payment Days 17.3

Total Equity 5,684,176

Other Expense 0

0.0% Depreciation Rate 19.4%

Total Liab. and Equity 3,634,595

Net Profit or Loss 1,949,069

7.9% Return on Equity 34.3%

### Selected Revenue Departments

Revenue Ranking - 4,140

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,205	3,270,612	9,301,543	0.351620
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,025	767,987	1,495,040	0.513690
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,690	2,475,780	21,684,673	0.114172

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,915	1,142,068	02 Capital Cost - Movable Equip	2,851	1,158,600
04 Employee Benefits	5,509	109,368	05 Administrative and General	4,183	4,491,813
06 Maintenance and Repairs	1,941	105,863	07 Operation of Plant	3,000	1,246,602
08/09 Laundry / Housekeeping	4,068	445,933	10/11 Dietary and Cafeteria	4,757	342,723
13 Nursing Administration	4,324	265,012	14 Central Service and Supply	3,341	38,513
15 Pharmacy	3,036	294,953	16 Medical Records	4,010	188,586
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 778

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450475 UT HEALTH EAST TEXAS HENDERSON HOSPITAL</b>			Proprietary - Corporation				
300 WILSON STREET		9/30/2021 365 Days Amended		General Short Term			
HENDERSON, TX 75652				CR Beds 41	POS Beds 0		
RUSK		<b>Key Performance Ind.</b>					
NOVITAS (TEXAS)				Occupancy Rate	33.9%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.7		
Current Assets	8,069,982	Total Charges	243,436,019	Average Wages	31.14		
Fixed Assets	15,021,103	Contract Allowance	198,765,663	81.7% Medicare Part A	7.7%		
Other Assets	0	Operating Revenue	44,670,356	18.3% Medicare Part B	6.9%		
Total Assets	<u>23,091,085</u>	Operating Expense	<u>41,515,578</u>	92.9% Current Ratio	1.6		
Current Liabilities	4,893,832	Operating Margin	3,154,778	7.1% Days to Collect	124.3		
Long Term Liabilities	2,815,753	Other Income	951,887	2.1% Avg Payment Days	15.9		
Total Equity	<u>15,381,500</u>	Other Expense	0	0.0% Depreciation Rate	6.4%		
Total Liab. and Equity	<u>23,091,085</u>	Net Profit or Loss	<u>4,106,665</u>	9.2% Return on Equity	26.7%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,215</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	4,042	6,479,408	17,057,127	0.379865		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,305	2,468,976	11,613,350	0.212598		
52	Labor Room and Delivery Room	1,868	1,232,462	2,351,599	0.524095		
91	Emergency Department	3,090	3,735,791	35,699,410	0.104646		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	3,315	1,694,400	02	Capital Cost - Movable Equip	2,107	2,363,408
04	Employee Benefits	3,303	2,630,510	05	Administrative and General	3,791	5,472,903
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,425	1,930,815
08/09	Laundry / Housekeeping	3,065	857,517	10/11	Dietary and Cafeteria	3,835	577,090
13	Nursing Administration	4,414	242,293	14	Central Service and Supply	2,895	97,785
15	Pharmacy	2,880	381,868	16	Medical Records	3,779	222,884
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 779

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450194 UT HEALTH EAST TEXAS JACKSONVILLE HOSPITAL

Proprietary - Corporation

501 S RAGSDALE

10/31/2021 365 Days Settled

General Short Term

JACKSONVILLE, TX 75766

CR Beds 32 POS Beds 0

CHEROKEE

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 49.0%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	6,061,369	Total Charges	247,079,244	Average Wages	30.13
Fixed Assets	5,099,605	Contract Allowance	206,855,580	83.7% Medicare Part A	12.8%
Other Assets	0	Operating Revenue	40,223,664	16.3% Medicare Part B	3.1%
Total Assets	11,160,974	Operating Expense	44,145,952	109.8%	Current Ratio 1.0
Current Liabilities	5,814,664	Operating Margin	-3,922,288	-9.8%	Days to Collect 208.1
Long Term Liabilities	2,634,893	Other Income	3,610,502	9.0%	Avg Payment Days 29.2
Total Equity	2,711,417	Other Expense	0	0.0%	Depreciation Rate 9.4%
Total Liab. and Equity	11,160,974	Net Profit or Loss	(311,786)	-0.8%	Return on Equity -11.5%

### Selected Revenue Departments

Revenue Ranking - 3,366

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,500	4,959,288	25,327,677	0.195805
31	Intensive Care Unit	2,543	2,056,995	13,168,914	0.156201
50	Operating Room	3,230	2,704,149	18,149,124	0.148996
52	Labor Room and Delivery Room	1,782	1,497,172	4,681,521	0.319805
91	Emergency Department	3,339	3,193,080	22,343,901	0.142906

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,651	1,382,001	02 Capital Cost - Movable Equip	2,004	2,666,078
04 Employee Benefits	5,447	152,957	05 Administrative and General	3,082	8,439,492
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,494	1,819,081
08/09 Laundry / Housekeeping	2,875	985,670	10/11 Dietary and Cafeteria	3,460	696,276
13 Nursing Administration	2,630	965,386	14 Central Service and Supply	2,189	280,370
15 Pharmacy	2,669	511,991	16 Medical Records	3,875	208,392
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 780

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451367 UT HEALTH EAST TEXAS PITTSBURG HOSPITAL</b>				Proprietary - Corporation	
2701 US HWY 271 N		11/30/2021 365 Days Reopened		General Short Term	
PITTSBURG, TX 75686				CR Beds 25	POS Beds 0
CAMP		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	46.3%
				Length of Stay	6.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,711,443	Total Charges	128,938,271	Average Wages	
Fixed Assets	4,144,698	Contract Allowance	98,036,258	76.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	30,902,013	24.0%	Medicare Part B 1.0%
Total Assets	6,856,141	Operating Expense	31,283,453	101.2%	Current Ratio 0.9
Current Liabilities	3,168,706	Operating Margin	-381,440	-1.2%	Days to Collect 187.6
Long Term Liabilities	-5,481,827	Other Income	6,745,622	21.8%	Avg Payment Days 21.8
Total Equity	9,169,262	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	6,856,141	Net Profit or Loss	6,364,182	20.6%	Return on Equity 69.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,768</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	4,108	6,248,409	10,274,314	0.608158
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,210	2,777,547	8,901,375	0.312036
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,664	4,890,043	32,151,683	0.152093
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,118	991,841	02	Capital Cost - Movable Equip 2,402 1,776,212
04	Employee Benefits	3,111	2,978,464	05	Administrative and General 3,463 6,638,081
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,895 1,345,422
08/09	Laundry / Housekeeping	3,389	688,384	10/11	Dietary and Cafeteria 4,495 408,628
13	Nursing Administration	3,051	740,638	14	Central Service and Supply 3,580 2,832
15	Pharmacy	2,927	359,476	16	Medical Records 4,255 151,772
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 781

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 451380 UT HEALTH EAST TEXAS QUITMAN HOSPITAL

Proprietary - Corporation

117 WINNSBORO STREET

5/31/2021 365 Days Reopened

General Short Term

QUITMAN, TX 75783

CR Beds 25 POS Beds 0

WOOD

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 49.6%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,531,507	Total Charges	126,935,031	Average Wages	
Fixed Assets	12,162,259	Contract Allowance	99,873,704	78.7% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	27,061,327	21.3% Medicare Part B	0.6%
Total Assets	16,693,766	Operating Expense	25,130,972	92.9% Current Ratio	0.7
Current Liabilities	6,791,200	Operating Margin	1,930,355	7.1% Days to Collect	167.1
Long Term Liabilities	2,610,196	Other Income	189,884	0.7% Avg Payment Days	26.1
Total Equity	7,292,370	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	16,693,766	Net Profit or Loss	2,120,239	7.8% Return on Equity	29.1%

### Selected Revenue Departments

Revenue Ranking - 3,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,540	4,857,802	10,122,005	0.479925
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,502	1,893,152	4,771,438	0.396768
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,987	3,993,942	27,657,327	0.144408

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,415	800,904	02 Capital Cost - Movable Equip	2,387	1,799,098
04 Employee Benefits	5,397	198,909	05 Administrative and General	4,194	4,429,664
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,509	863,985
08/09 Laundry / Housekeeping	3,708	554,317	10/11 Dietary and Cafeteria	4,260	471,792
13 Nursing Administration	2,428	1,093,244	14 Central Service and Supply	3,162	59,228
15 Pharmacy	3,057	287,294	16 Medical Records	4,154	166,148
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 782

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>453072 UT HEALTH EAST TEXAS REHABILITATION HOSPITAL</b>				Proprietary - Corporation			
701 OLYMPIC PLAZA CIRCLE		7/31/2021 365 Days Settled		Rehabilitation			
TYLER, TX 75701				CR Beds 49	POS Beds 0		
SMITH		<b>Key Performance Ind.</b>					
NOVITAS (TEXAS)				Occupancy Rate	66.8%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	14.3		
Current Assets	4,030,017	Total Charges	149,201,447	Average Wages			
Fixed Assets	8,578,230	Contract Allowance	118,690,810	79.6% Medicare Part A	0.0%		
Other Assets	0	Operating Revenue	30,510,637	20.4% Medicare Part B	1.7%		
Total Assets	12,608,247	Operating Expense	30,926,434	101.4% Current Ratio	0.9		
Current Liabilities	4,658,437	Operating Margin	-415,797	-1.4% Days to Collect	99.5		
Long Term Liabilities	-3,382,717	Other Income	4,080,506	13.4% Avg Payment Days	21.2		
Total Equity	11,332,527	Other Expense	0	0.0% Depreciation Rate	5.2%		
Total Liab. and Equity	12,608,247	Net Profit or Loss	3,664,709	12.0% Return on Equity	32.3%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,789</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	3,407	9,416,751	50,243,388	0.187423		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,604	15,928	278,225	0.057249		
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>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,877	1,168,905	02	Capital Cost - Movable Equip	3,026	982,445
04	Employee Benefits	5,538	91,737	05	Administrative and General	4,626	3,574,496
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,089	599,107
08/09	Laundry / Housekeeping	4,169	418,281	10/11	Dietary and Cafeteria	4,394	436,026
13	Nursing Administration	4,193	302,859	14	Central Service and Supply	3,624	44
15	Pharmacy	2,983	324,208	16	Medical Records	5,306	29,601
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 783

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 452051 UT HEALTH EAST TEXAS SPECIALTY HOSPITAL

Proprietary - Corporation

1000 S BECKHAM FL 5

4/30/2021 365 Days Settled

General Long Term

TYLER, TX 75701

CR Beds 30 POS Beds 0

SMITH

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 74.5%

### Balance Sheet

### Income Statement

Length of Stay 28.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,231,002	Total Charges	154,793,566	Average Wages	
Fixed Assets	599,113	Contract Allowance	140,552,609	90.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	14,240,957	9.2%	Medicare Part B 0.0%
<b>Total Assets</b>	<b>3,830,115</b>	Operating Expense	13,472,214	94.6%	Current Ratio 0.8
Current Liabilities	3,805,590	Operating Margin	768,743	5.4%	Days to Collect 368.0
Long Term Liabilities	-2,537,585	Other Income	-320,870	-2.3%	Avg Payment Days 53.6
Total Equity	2,562,110	Other Expense	0	0.0%	Depreciation Rate 10.2%
<b>Total Liab. and Equity</b>	<b>3,830,115</b>	Net Profit or Loss	447,873	3.1%	Return on Equity 17.5%

### Selected Revenue Departments

Revenue Ranking - 4,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,975	6,743,989	67,085,671	0.100528
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,516	92,449	1,354,438	0.068256
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,152	386,129	02 Capital Cost - Movable Equip	3,610	607,508
04 Employee Benefits	5,508	109,707	05 Administrative and General	5,555	1,686,227
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	-14,822
08/09 Laundry / Housekeeping	5,188	207,563	10/11 Dietary and Cafeteria	5,431	185,308
13 Nursing Administration	4,994	128,093	14 Central Service and Supply	3,283	44,806
15 Pharmacy	3,065	283,335	16 Medical Records	4,898	81,874
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 784

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450083 UT HEALTH EAST TEXAS TYLER REGIONAL HOSPITAL</b>				Proprietary - Corporation	
1000 SOUTH BECKHAM AVE		10/31/2021 365 Days Amended		General Short Term	
TYLER, TX 75701				CR Beds 301    POS Beds 0	
SMITH		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	83.7%
				Length of Stay	5.6
				Average Wages	31.26
				Medicare Part A	19.5%
				Medicare Part B	6.2%
				Current Ratio	0.8
				Days to Collect	251.1
				Avg Payment Days	32.5
				Depreciation Rate	8.6%
				Return on Equity	35.5%

  

Balance Sheet		Income Statement			
Current Assets	72,329,878	Total Charges	3,627,611,445		
Fixed Assets	77,425,221	Contract Allowance	3,193,543,649	88.0%	
Other Assets	0	Operating Revenue	434,067,796	12.0%	
Total Assets	149,755,099	Operating Expense	443,542,418	102.2%	
Current Liabilities	93,911,005	Operating Margin	-9,474,622	-2.2%	
Long Term Liabilities	-36,695,282	Other Income	42,299,576	9.7%	
Total Equity	92,539,376	Other Expense	-278	0.0%	
Total Liab. and Equity	149,755,099	Net Profit or Loss	32,825,232	7.6%	

  

Selected Revenue Departments			Revenue Ranking - 746		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	579	91,216,197	386,759,039	0.235848
31	Intensive Care Unit	448	28,763,407	183,901,457	0.156407
50	Operating Room	602	36,029,995	360,445,197	0.099960
52	Labor Room and Delivery Room	1,492	2,427,515	11,063,470	0.219417
91	Emergency Department	1,079	15,812,043	162,326,174	0.097409

  

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,139	8,451,215	02	Capital Cost - Movable Equip	168	27,238,929
04	Employee Benefits	3,438	2,424,995	05	Administrative and General	1,029	50,425,505
06	Maintenance and Repairs	0	0	07	Operation of Plant	919	7,586,541
08/09	Laundry / Housekeeping	684	6,068,775	10/11	Dietary and Cafeteria	653	4,507,796
13	Nursing Administration	852	4,173,917	14	Central Service and Supply	941	1,589,768
15	Pharmacy	603	6,389,191	16	Medical Records	208	6,665,081
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	764	3,774,715

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 785

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 459816 UT SOUTHWESTERN MEDICAL CENTER UNIVERSITY HOSPITAL

5909 HARRY HINES BLVD

Cost Report not Filed.

DALLAS, TX 75390

CR Beds 0

POS Beds 0

DALLAS

### Key Performance Ind.

BLUE CROSS (TEXAS)

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 - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 786

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450044 UT SOUTHWESTERN UNIVERSITY HOSPITAL

Government - State

6201 HARRY HINES BLVD

8/31/2021 365 Days Submitted

General Short Term

DALLAS, TX 75390

CR Beds 497 POS Beds 0

DALLAS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 76.2%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Current Assets	625,526,824	Total Charges	4,812,880,417	Average Wages	37.36
Fixed Assets	1,147,271,928	Contract Allowance	2,946,109,716	61.2%	Medicare Part A 10.5%
Other Assets	0	Operating Revenue	1,866,770,701	38.8%	Medicare Part B 7.1%
Total Assets	1,772,798,752	Operating Expense	1,873,586,893	100.4%	Current Ratio 1.0
Current Liabilities	630,581,152	Operating Margin	-6,816,192	-0.4%	Days to Collect 181.5
Long Term Liabilities	58,948,128	Other Income	123,822,001	6.6%	Avg Payment Days 31.1
Total Equity	1,083,269,472	Other Expense	37,662,079	2.0%	Depreciation Rate 0.1%
Total Liab. and Equity	1,772,798,752	Net Profit or Loss	79,343,730	4.3%	Return on Equity 7.3%

### Selected Revenue Departments

Revenue Ranking - 68

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	102	220,495,093	383,652,082	0.574727
31	Intensive Care Unit	60	92,049,634	153,586,087	0.599336
50	Operating Room	40	142,096,037	244,093,905	0.582137
52	Labor Room and Delivery Room	269	13,754,105	13,208,278	1.041325
91	Emergency Department	388	32,337,231	73,075,919	0.442516

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	337	23,178,296	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,539	10,763,942	05 Administrative and General	190	175,285,955
06 Maintenance and Repairs	14	52,143,182	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	110	18,155,249	10/11 Dietary and Cafeteria	6	29,285,745
13 Nursing Administration	261	11,074,204	14 Central Service and Supply	101	12,880,800
15 Pharmacy	0	0	16 Medical Records	15	21,185,897
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	171	31,815,623

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 787

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 459813 UTMB GALVESTON TRANSPLANT

301 UNIVERSITY BLVD

Cost Report not Filed.

GALVESTON, TX 77555

CR Beds 0

POS Beds 0

GALVESTON

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

#### Selected Revenue Departments

Revenue Ranking -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

#### General Service Cost by Line

Rank

Expense

#### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 788

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451387 UVALDE MEMORIAL HOSPITAL</b>			Government - Other				
1025 GARNER FIELD ROAD		6/30/2021 365 Days Settled		General Short Term			
UVALDE, TX 78801				CR Beds 15    POS Beds 0			
UVALDE		<b>Key Performance Ind.</b>					
NOVITAS (TEXAS)				Occupancy Rate            84.4%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            4.1			
Current Assets	213,779,486	Total Charges	190,341,779	Average Wages			
Fixed Assets	11,993,071	Contract Allowance	121,221,284	63.7% Medicare Part A        0.0%			
Other Assets	66,759,706	Operating Revenue	69,120,495	36.3% Medicare Part B        6.6%			
Total Assets	292,532,263	Operating Expense	48,558,058	70.3% Current Ratio        (19.6)			
Current Liabilities	-10,932,679	Operating Margin	20,562,437	29.7% Days to Collect        955.6			
Long Term Liabilities	44,811,804	Other Income	27,806,248	40.2% Avg Payment Days        286.6			
Total Equity	258,653,138	Other Expense	70,484	0.1% Depreciation Rate        4.3%			
Total Liab. and Equity	292,532,263	Net Profit or Loss	48,298,201	69.9% Return on Equity        18.7%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,706</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	3,573	8,553,854	9,724,219	0.879644		
31	Intensive Care Unit	2,526	2,102,402	2,993,736	0.702267		
50	Operating Room	2,785	4,804,170	13,605,626	0.353102		
52	Labor Room and Delivery Room	1,749	1,611,204	2,089,670	0.771033		
91	Emergency Department	2,466	5,639,162	30,064,710	0.187567		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,144	975,239	02	Capital Cost - Movable Equip	2,632	1,408,953
04	Employee Benefits	1,883	7,846,865	05	Administrative and General	2,936	9,576,333
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,668	1,595,019
08/09	Laundry / Housekeeping	2,953	930,448	10/11	Dietary and Cafeteria	3,792	590,814
13	Nursing Administration	2,538	1,027,702	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,635	973,501
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 789

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45086F VA CENTER

Cost Report not Filed.

TEMPLE, TX 76501

CR Beds 0

POS Beds 0

BELL

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
<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
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

### Selected Revenue Departments

Revenue Ranking - 5,819

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

### General Service Cost by Line

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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 790

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**45088F VA HOSP**

Cost Report not Filed.

WACO, TX 76703

CR Beds 0

POS Beds 0

MCLENNAN

**Key Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

**Income Statement**

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

**Selected Revenue Departments**

**Revenue Ranking - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 791

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**45079F VA HOSP**

1016 WARD ST

Cost Report not Filed.

MARLIN, TX 76661

CR Beds 0

POS Beds 0

FALLS

**Key Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

**Income Statement**

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

**Selected Revenue Departments**

**Revenue Ranking - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 792

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**45075F VA HOSP**

Cost Report not Filed.

KERRVILLE, TX 78028

CR Beds 0

POS Beds 0

KERR

**Key Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

**Income Statement**

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

**Selected Revenue Departments**

**Revenue Ranking - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 793

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**45074F VA HOSP**

2002 HOLCOMBE BLVD

Cost Report not Filed.

HOUSTON, TX 77031

CR Beds 0

POS Beds 0

HARRIS

**Key Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

**Income Statement**

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

**Selected Revenue Departments**

**Revenue Ranking - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 794

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**45066F VA HOSP**

4500 S LANCASTER RD

Cost Report not Filed.

DALLAS, TX 75216

CR Beds 0

POS Beds 0

DALLAS

**Key Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

**Income Statement**

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

**Selected Revenue Departments**

**Revenue Ranking - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 795

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**45064F VA HOSP**

EAST 9TH ST + LIPSCOMB DR

Cost Report not Filed.

BONHAM, TX 75418

CR Beds 0

POS Beds 0

FANNIN

**Key Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

Current Assets	0
Fixed Assets	0
Other Assets	0
<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
<b>Operating Expense</b>	<b>0</b>
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

**Selected Revenue Departments**

**Revenue Ranking - 5,819**

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

**General Service Cost by Line**

**Rank Expense**

**General Service Cost by Line**

**Rank Expense**

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 796

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**45060F VA HOSP**

PO BOX 50600 CASHR 04A

Cost Report not Filed.

AMARILLO, TX 79106

CR Beds 0

POS Beds 0

POTTER

**Key Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

Current Assets	0
Fixed Assets	0
Other Assets	0
<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
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
<b>Operating Margin</b>	<b>0</b>
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

**Selected Revenue Departments**

**Revenue Ranking - 5,819**

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

**General Service Cost by Line**

**Rank**

**Expense**

**General Service Cost by Line**

**Rank**

**Expense**

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 797

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450154 VAL VERDE REGIONAL MEDICAL CENTER</b>				Government - Hospital Dis	
801 BEDELL AVE		6/30/2021 365 Days Settled		General Short Term	
DEL RIO, TX 78840				CR Beds 40	POS Beds 0
VAL VERDE		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	46.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.3
Current Assets	33,726,381	Total Charges	248,037,117	Average Wages	29.85
Fixed Assets	19,979,309	Contract Allowance	188,901,540	76.2%	Medicare Part A 11.1%
Other Assets	0	Operating Revenue	59,135,577	23.8%	Medicare Part B 4.8%
Total Assets	<u>53,705,690</u>	Operating Expense	<u>68,500,264</u>	115.8%	Current Ratio 2.2
Current Liabilities	15,137,487	Operating Margin	-9,364,687	-15.8%	Days to Collect 578.5
Long Term Liabilities	-151,823	Other Income	8,357,910	14.1%	Avg Payment Days 80.7
Total Equity	<u>38,720,026</u>	Other Expense	78,877	0.1%	Depreciation Rate 9.4%
Total Liab. and Equity	<u>53,705,690</u>	Net Profit or Loss	<u>(1,085,654)</u>	-1.8%	Return on Equity -2.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,879</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	3,881	7,136,814	7,021,234	1.016461
31	Intensive Care Unit	2,564	1,982,871	3,618,501	0.547981
50	Operating Room	2,865	4,366,345	24,966,879	0.174885
52	Labor Room and Delivery Room	1,571	2,161,345	5,310,043	0.407030
91	Emergency Department	1,867	8,491,621	26,901,475	0.315656
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,591	1,438,007	02	Capital Cost - Movable Equip 1,447 4,808,011
04	Employee Benefits	2,130	6,305,503	05	Administrative and General 2,940 9,559,751
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,875 3,151,915
08/09	Laundry / Housekeeping	3,053	867,351	10/11	Dietary and Cafeteria 3,598 649,871
13	Nursing Administration	3,041	744,003	14	Central Service and Supply 1,877 440,012
15	Pharmacy	1,524	2,046,513	16	Medical Records 1,280 1,353,333
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 798

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670141 VALLEY AMBULATORY SURGICAL CENTER LLC**

901 N JACKSON ROAD

Cost Report not Filed.

MCALLEN, TX 78501

CR Beds 0

POS Beds 0

HIDALGO

**Key Performance Ind.**

NOVITAS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 799

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450028 VALLEY BAPTIST MEDICAL CENTER- BROWNSVILLE</b>				Proprietary - Corporation	
1040 W JEFFERSON ST		4/30/2021 365 Days Settled		General Short Term	
BROWNSVILLE, TX 78520				CR Beds 180	POS Beds 0
CAMERON		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	55.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.1
Current Assets	10,502,784	Total Charges	1,823,958,562	Average Wages	31.67
Fixed Assets	47,778,986	Contract Allowance	1,659,131,000	91.0% Medicare Part A	16.1%
Other Assets	5,028,033	Operating Revenue	164,827,562	9.0% Medicare Part B	2.4%
Total Assets	<u>63,309,803</u>	Operating Expense	<u>149,362,435</u>	90.6% Current Ratio	0.3
Current Liabilities	34,094,216	Operating Margin	15,465,127	9.4% Days to Collect	438.8
Long Term Liabilities	2,789,880	Other Income	6,625,533	4.0% Avg Payment Days	29.2
Total Equity	<u>26,425,707</u>	Other Expense	0	0.0% Depreciation Rate	9.7%
Total Liab. and Equity	<u>63,309,803</u>	Net Profit or Loss	<u>22,090,660</u>	13.4% Return on Equity	83.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,730</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	1,962	24,834,485	141,664,373	0.175305
31	Intensive Care Unit	1,472	8,355,059	54,246,104	0.154021
50	Operating Room	1,737	12,324,049	203,331,893	0.060611
52	Labor Room and Delivery Room	1,038	4,715,029	22,256,661	0.211848
91	Emergency Department	1,873	8,444,026	137,517,752	0.061403
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,393	6,648,743	02	Capital Cost - Movable Equip
04	Employee Benefits	2,446	4,934,051	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,457	1,342,168	10/11	Dietary and Cafeteria
13	Nursing Administration	897	3,916,200	14	Central Service and Supply
15	Pharmacy	1,432	2,302,132	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,216	706,399

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 800

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450662 VALLEY REGIONAL MEDICAL CENTER

Proprietary - Corporation

100 A ALTON GLOOR

3/31/2021 365 Days Settled

General Short Term

BROWNSVILLE, TX 78526

CR Beds 159 POS Beds 0

CAMERON

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.0%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	29,740,728	Total Charges	1,564,708,234	Average Wages	35.18
Fixed Assets	24,966,866	Contract Allowance	1,393,134,609	89.0%	Medicare Part A 14.0%
Other Assets	374,004	Operating Revenue	171,573,625	11.0%	Medicare Part B 1.5%
Total Assets	55,081,598	Operating Expense	123,146,331	71.8%	Current Ratio 1.1
Current Liabilities	26,003,702	Operating Margin	48,427,294	28.2%	Days to Collect 251.1
Long Term Liabilities	-451,876,839	Other Income	294,151	0.2%	Avg Payment Days 76.6
Total Equity	480,954,735	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	55,081,598	Net Profit or Loss	48,721,445	28.4%	Return on Equity 10.1%

### Selected Revenue Departments

Revenue Ranking - 1,680

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,854	27,209,347	69,017,457	0.394239
31	Intensive Care Unit	1,441	8,728,583	30,256,900	0.288482
50	Operating Room	1,819	11,473,789	117,835,446	0.097371
52	Labor Room and Delivery Room	1,085	4,479,382	21,783,924	0.205628
91	Emergency Department	2,074	7,302,228	88,763,514	0.082266

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,038	2,014,503	02 Capital Cost - Movable Equip	1,177	6,538,093
04 Employee Benefits	2,076	6,579,195	05 Administrative and General	1,624	29,271,476
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,597	3,940,417
08/09 Laundry / Housekeeping	1,750	2,367,826	10/11 Dietary and Cafeteria	1,557	2,220,928
13 Nursing Administration	1,864	1,662,273	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,492	1,106,750
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 801

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45186E VETERANS ADMINISTRATION HOSPITAL

4500 S LANCASTER RD

Cost Report not Filed.

DALLAS, TX 75216

CR Beds 0

POS Beds 0

DALLAS

### Key Performance Ind.

BLUE CROSS (TEXAS)

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 - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 802

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450033 VHS HARLINGEN HOSPITAL COMPANY LLC</b>				Proprietary - Corporation	
2101 PEASE ST		8/31/2021 365 Days Settled		General Short Term	
HARLINGEN, TX 78550				CR Beds 289    POS Beds 0	
CAMERON		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	66.2%
				Length of Stay	5.2
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	33.37
Current Assets	99,100,995	Total Charges	3,879,168,054	90.4%	Medicare Part A 12.0%
Fixed Assets	109,691,857	Contract Allowance	3,508,574,654	9.6%	Medicare Part B 2.6%
Other Assets	26,444,163	Operating Revenue	370,593,400	86.5%	Current Ratio 1.6
Total Assets	235,237,015	Operating Expense	320,505,690	13.5%	Days to Collect 484.4
Current Liabilities	62,626,525	Operating Margin	50,087,710	1.6%	Avg Payment Days 29.3
Long Term Liabilities	18,307,119	Other Income	5,998,938	0.0%	Depreciation Rate 8.0%
Total Equity	154,303,371	Other Expense	0	15.1%	Return on Equity 36.3%
Total Liab. and Equity	235,237,015	Net Profit or Loss	56,086,648		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 894</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	984	59,598,716	252,919,323	0.235643
31	Intensive Care Unit	890	15,632,686	108,805,290	0.143676
50	Operating Room	1,200	20,635,583	424,482,476	0.048614
52	Labor Room and Delivery Room	1,105	4,325,550	40,280,046	0.107387
91	Emergency Department	887	18,432,473	365,210,829	0.050471
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	601	15,570,885	02	Capital Cost - Movable Equip 953 8,353,437
04	Employee Benefits	1,761	8,690,568	05	Administrative and General 1,091 47,193,301
06	Maintenance and Repairs	0	0	07	Operation of Plant 412 13,641,716
08/09	Laundry / Housekeeping	1,357	3,270,962	10/11	Dietary and Cafeteria 1,283 2,762,167
13	Nursing Administration	1,040	3,404,972	14	Central Service and Supply 896 1,674,993
15	Pharmacy	580	6,573,837	16	Medical Records 845 2,132,299
17	Social Services	429	2,857,011	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 842 2,917,979

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 803

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>452060 VIBRA HOSPITAL OF AMARILLO</b>			Proprietary - Corporation		
7500 WALLACE BLVD		7/31/2021 365 Days Settled		General Long Term	
AMARILLO, TX 79120				CR Beds 37	POS Beds 0
POTTER		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.4%
				Length of Stay	25.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,197,475	Total Charges	142,428,169	Average Wages	
Fixed Assets	320,950	Contract Allowance	126,934,887	89.1% Medicare Part A	0.0%
Other Assets	11,897,268	Operating Revenue	15,493,282	10.9% Medicare Part B	0.1%
Total Assets	<u>14,415,693</u>	Operating Expense	<u>16,169,753</u>	104.4% Current Ratio	2.9
Current Liabilities	756,676	Operating Margin	-676,471	-4.4% Days to Collect	83.8
Long Term Liabilities	2,888,965	Other Income	708,862	4.6% Avg Payment Days	23.7
Total Equity	<u>10,770,052</u>	Other Expense	2	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	<u>14,415,693</u>	Net Profit or Loss	<u>32,389</u>	0.2% Return on Equity	0.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,847</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	3,220	10,507,490	107,579,351	0.097672
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,097	1,939,062	02	Capital Cost - Movable Equip
04	Employee Benefits	3,958	1,703,777	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,341	380,371	10/11	Dietary and Cafeteria
13	Nursing Administration	3,939	388,713	14	Central Service and Supply
15	Pharmacy	2,846	396,651	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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 804

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>453096 VIBRA REHABILITATION HOSPITAL OF AMARILLO</b>			Proprietary - Corporation		
7200 WEST 9TH STREET		7/31/2021 365 Days Settled		Rehabilitation	
AMARILLO, TX 79106		CR Beds 44		POS Beds 0	
POTTER		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		52.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 12.0	
Current Assets	443,241	Total Charges	20,139,302	Average Wages	
Fixed Assets	157,544	Contract Allowance	7,073,457	35.1%	Medicare Part A 0.0%
Other Assets	4,334,816	Operating Revenue	13,065,845	64.9%	Medicare Part B 0.0%
Total Assets	4,935,601	Operating Expense	11,257,995	86.2%	Current Ratio 0.8
Current Liabilities	533,795	Operating Margin	1,807,850	13.8%	Days to Collect 64.6
Long Term Liabilities	4,001,934	Other Income	292,024	2.2%	Avg Payment Days 22.9
Total Equity	399,872	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	4,935,601	Net Profit or Loss	2,099,874	16.1%	Return on Equity 525.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,045</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	3,704	7,830,768	7,014,548	1.116361
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	2,956	2,116,748	02	Capital Cost - Movable Equip 74,982
04	Employee Benefits	4,284	1,317,989	05	Administrative and General 1,791,539
06	Maintenance and Repairs	0	0	07	Operation of Plant 383,086
08/09	Laundry / Housekeeping	5,349	179,451	10/11	Dietary and Cafeteria 401,723
13	Nursing Administration	4,232	290,861	14	Central Service and Supply 136,978
15	Pharmacy	3,207	217,190	16	Medical Records 49,548
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 805

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 452097 VIBRA SPECIALTY HOSPITAL

Proprietary - Corporation

2700 WALKER WAY

7/31/2021 365 Days Settled

General Long Term

DE SOTO, TX 75115

CR Beds 60 POS Beds 0

DALLAS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.1%

### Balance Sheet

### Income Statement

Length of Stay 25.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	90,508,750	Total Charges	285,118,395	Average Wages	
Fixed Assets	7,646,654	Contract Allowance	253,965,765	89.1% Medicare Part A	0.0%
Other Assets	17,214,959	Operating Revenue	31,152,630	10.9% Medicare Part B	0.0%
<b>Total Assets</b>	<b>115,370,363</b>	Operating Expense	28,779,044	92.4% Current Ratio	2.0
Current Liabilities	46,202,902	Operating Margin	2,373,586	7.6% Days to Collect	1,084.9
Long Term Liabilities	66,444,904	Other Income	826,108	2.7% Avg Payment Days	734.0
Total Equity	2,722,557	Other Expense	0	0.0% Depreciation Rate	0.8%
<b>Total Liab. and Equity</b>	<b>115,370,363</b>	Net Profit or Loss	3,199,694	10.3% Return on Equity	117.5%

### Selected Revenue Departments

Revenue Ranking - 3,751

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,269	19,494,924	175,844,425	0.110865
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,518	2,779,955	02 Capital Cost - Movable Equip	4,517	282,614
04 Employee Benefits	3,349	2,561,657	05 Administrative and General	3,994	4,928,190
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,860	689,874
08/09 Laundry / Housekeeping	3,670	571,141	10/11 Dietary and Cafeteria	3,820	583,641
13 Nursing Administration	3,287	643,767	14 Central Service and Supply	1,318	942,471
15 Pharmacy	2,502	642,918	16 Medical Records	3,953	197,078
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 806

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670169 VIK COMPLETE CARE LAKEWAY**

1518 RANCH ROAD 620 S, SUITE 200      Cost Report not Filed.

LAKEWAY, TX 78734

CR Beds 0      POS Beds 0

TRAVIS

**Key Performance Ind.**

NOVITAS (TEXAS)

Occupancy Rate      0.0%

**Balance Sheet**

**Income Statement**

Length of Stay

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

**Selected Revenue Departments**

**Revenue Ranking - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 807

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**670199 VIK COMPLETE CARE WESTLAKE**

6836 BEE CAVES RD, SUITE 112 Cost Report not Filed.

AUSTIN, TX 78746 CR Beds 0 POS Beds 0

TRAVIS **Key Performance Ind.**

NOVITAS (TEXAS) 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 - <span style="margin-left: 20px;">5,819</span>		
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

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 808

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 670249 VILLAGE EMERGENCY ROOM, LLC

17030 NW FWY, BUILDING A

Cost Report not Filed.

JERSEY VILLAGE, TX 77040

CR Beds 0

POS Beds 0

HARRIS

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 809

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45054E W I COOK CHILDRENS HOSP

1212 W LANCASTER AVE

Cost Report not Filed.

FORT WORTH, TX 76102

CR Beds 0

POS Beds 0

TARRANT

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 810

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 451337 W J MANGOLD MEMORIAL HOSPITAL

Government - Hospital Dis

320 NORTH MAIN

9/30/2021 365 Days Settled

General Short Term

LOCKNEY, TX 79241

CR Beds 25 POS Beds 0

FLOYD

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 10.9%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,444,193	Total Charges	15,787,232	Average Wages	
Fixed Assets	628,319	Contract Allowance	7,827,385	49.6%	Medicare Part A 0.0%
Other Assets	145,983	Operating Revenue	7,959,847	50.4%	Medicare Part B 8.8%
<b>Total Assets</b>	<b>6,218,495</b>	Operating Expense	11,398,539	143.2%	Current Ratio 1.8
Current Liabilities	3,035,399	Operating Margin	-3,438,692	-43.2%	Days to Collect 326.7
Long Term Liabilities	3,731,955	Other Income	2,931,184	36.8%	Avg Payment Days 32.2
Total Equity	-548,859	Other Expense	1,267,181	15.9%	Depreciation Rate 2.3%
<b>Total Liab. and Equity</b>	<b>6,218,495</b>	Net Profit or Loss	(1,774,689)	-22.3%	Return on Equity 323.3%

### Selected Revenue Departments

Revenue Ranking - 5,487

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,366	2,908,530	648,718	4.483504
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,567	42,897	76,838	0.558278
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,142	1,446,010	2,814,565	0.513760

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,484	211,249	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,278	1,332,479	05 Administrative and General	5,673	1,387,276
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,985	255,401
08/09 Laundry / Housekeeping	5,490	148,695	10/11 Dietary and Cafeteria	5,613	140,419
13 Nursing Administration	4,998	127,758	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,638	246,758
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	287	121,290	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 811

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450200 WADLEY REGIONAL MEDICAL CENTER

Proprietary - Corporation

1000 PINE STREET

12/31/2021 365 Days Submitted

General Short Term

TEXARKANA, TX 75501

CR Beds 159 POS Beds 0

BOWIE

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 41.7%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,489,247	Total Charges	582,815,229	Average Wages	30.00	
Fixed Assets	28,579,044	Contract Allowance	496,349,734	85.2%	Medicare Part A	23.4%
Other Assets	176,166	Operating Revenue	86,465,495	14.8%	Medicare Part B	7.1%
Total Assets	47,244,457	Operating Expense	97,870,134	113.2%	Current Ratio	0.8
Current Liabilities	24,469,191	Operating Margin	-11,404,639	-13.2%	Days to Collect	59.9
Long Term Liabilities	-62,916,437	Other Income	7,063,258	8.2%	Avg Payment Days	89.7
Total Equity	85,691,703	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	47,244,457	Net Profit or Loss	(4,341,381)	-5.0%	Return on Equity	-5.1%

### Selected Revenue Departments

Revenue Ranking - 2,460

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,317	18,713,487	51,258,558	0.365080
31	Intensive Care Unit	1,494	8,175,153	16,776,448	0.487299
50	Operating Room	2,526	6,167,244	48,429,670	0.127344
52	Labor Room and Delivery Room	1,355	2,989,677	10,515,190	0.284320
91	Emergency Department	2,368	6,032,398	65,088,612	0.092680

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,840	2,283,005	02 Capital Cost - Movable Equip	1,747	3,478,546
04 Employee Benefits	1,995	7,066,680	05 Administrative and General	2,389	14,813,443
06 Maintenance and Repairs	477	5,744,769	07 Operation of Plant	4,948	273,044
08/09 Laundry / Housekeeping	2,330	1,467,848	10/11 Dietary and Cafeteria	1,969	1,683,527
13 Nursing Administration	1,514	2,195,526	14 Central Service and Supply	1,384	867,411
15 Pharmacy	1,693	1,702,976	16 Medical Records	3,101	348,111
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,108	1,132,578

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 812

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451373 WARD MEMORIAL HOSPITAL</b>			Government - County		
406 SOUTH GARY ST		12/31/2021 365 Days Settled		General Short Term	
MONAHANS, TX 79756				CR Beds 25	POS Beds 0
WARD		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	25.5%
				Length of Stay	6.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	9,484,910	Total Charges	49,560,236		
Fixed Assets	6,742,888	Contract Allowance	35,102,743	70.8%	
Other Assets	0	Operating Revenue	14,457,493	29.2%	
Total Assets	16,227,798	Operating Expense	19,795,209	136.9%	
Current Liabilities	3,240,478	Operating Margin	-5,337,716	-36.9%	
Long Term Liabilities	243,403	Other Income	4,329,547	29.9%	
Total Equity	12,743,917	Other Expense	0	0.0%	
Total Liab. and Equity	16,227,798	Net Profit or Loss	(1,008,169)	-7.0%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,929</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	5,335	2,980,392	2,534,097	1.176116
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,940	948,918	2,761,034	0.343682
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,634	2,608,341	6,117,232	0.426392
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,827	553,457	02	Capital Cost - Movable Equip
04	Employee Benefits	3,361	2,548,371	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,505	145,583	10/11	Dietary and Cafeteria
13	Nursing Administration	4,931	139,624	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	128	329,654	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 813

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**453035 WARM SPRINGS REHAB HOSPITAL OF SAN ANTONIO LLC**

Proprietary - Corporation

5101 MEDICAL DR

5/31/2021 365 Days Settled

Rehabilitation

SAN ANTONIO, TX 78229

CR Beds 139    POS Beds 0

BEXAR

**Key Performance Ind.**

NOVITAS (TEXAS)

Occupancy Rate            78.4%

Length of Stay              11.7

Average Wages

**Balance Sheet**

**Income Statement**

Current Assets	11,892,166	Total Charges	223,371,115		
Fixed Assets	2,647,747	Contract Allowance	154,821,467	69.3%	Medicare Part A            0.0%
Other Assets	175,748	Operating Revenue	68,549,648	30.7%	Medicare Part B            0.7%
<b>Total Assets</b>	<b>14,715,661</b>	Operating Expense	59,114,639	86.2%	Current Ratio                0.4
Current Liabilities	28,389,128	Operating Margin	9,435,009	13.8%	Days to Collect              63.0
Long Term Liabilities	78,153	Other Income	1,733,051	2.5%	Avg Payment Days          81.7
Total Equity	-13,751,620	Other Expense	0	0.0%	Depreciation Rate          7.2%
<b>Total Liab. and Equity</b>	<b>14,715,661</b>	Net Profit or Loss	11,168,060	16.3%	Return on Equity            -81.2%

**Selected Revenue Departments**

**Revenue Ranking - 2,711**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,807	28,505,939	101,983,985	0.279514
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,494	107,115	351,014	0.305159
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,479	6,202,166	02 Capital Cost - Movable Equip	2,603	1,463,526
04 Employee Benefits	3,218	2,776,279	05 Administrative and General	2,863	10,122,258
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,352	2,059,431
08/09 Laundry / Housekeeping	2,964	925,657	10/11 Dietary and Cafeteria	2,112	1,519,673
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,264	606,731
17 Social Services	335	3,499,883	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,537	136,000

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 814

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>673057 WARM SPRINGS REHABILITATION HOSPITAL OF KYLE</b>				Proprietary - Partnership	
5980 KYLE PARKWAY		8/31/2021 365 Days Settled		Rehabilitation	
KYLE, TX 78640				CR Beds 40	POS Beds 0
HAYS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	84.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	12.9
Current Assets	14,930,906	Total Charges	51,540,183	Average Wages	
Fixed Assets	1,208,677	Contract Allowance	29,512,085	57.3%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	22,028,098	42.7%	Medicare Part B 0.0%
Total Assets	16,139,583	Operating Expense	18,523,847	84.1%	Current Ratio 1.3
Current Liabilities	11,748,667	Operating Margin	3,504,251	15.9%	Days to Collect 58.7
Long Term Liabilities	1,361,856	Other Income	254,653	1.2%	Avg Payment Days 188.3
Total Equity	3,029,060	Other Expense	0	0.0%	Depreciation Rate 10.1%
Total Liab. and Equity	16,139,583	Net Profit or Loss	3,758,904	17.1%	Return on Equity 124.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,351</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	3,306	9,937,329	19,463,544	0.510561
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	2,413	2,971,260	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	4,587	986,375	05	Administrative and General 4,861 3,090,421
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,904 672,406
08/09	Laundry / Housekeeping	4,991	250,734	10/11	Dietary and Cafeteria 3,694 622,691
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,778 223,092
17	Social Services	1,121	865,383	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 815

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>673062 WEATHERFORD REHABILITATION HOSPITAL LLC</b>			Proprietary - Corporation		
703 EUREKA STREET		12/31/2021 365 Days Settled		Rehabilitation	
WEATHERFORD, TX 76086		CR Beds 26		POS Beds 0	
PARKER		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		70.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 12.4	
Current Assets	25,956,734	Total Charges	15,929,385	Average Wages	
Fixed Assets	374,330	Contract Allowance	5,230,417	32.8%	Medicare Part A 0.0%
Other Assets	2,201	Operating Revenue	10,698,968	67.2%	Medicare Part B 0.0%
Total Assets	26,333,265	Operating Expense	8,245,177	77.1%	Current Ratio 1.5
Current Liabilities	17,174,351	Operating Margin	2,453,791	22.9%	Days to Collect 883.2
Long Term Liabilities	0	Other Income	255,833	2.4%	Avg Payment Days 24.5
Total Equity	9,158,914	Other Expense	0	0.0%	Depreciation Rate 44.0%
Total Liab. and Equity	26,333,265	Net Profit or Loss	2,709,624	25.3%	Return on Equity 29.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,271</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	4,253	5,772,821	7,811,551	0.739011
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	5,529	185,701	02	Capital Cost - Movable Equip 210,073
04	Employee Benefits	4,629	933,292	05	Administrative and General 3,000,986
06	Maintenance and Repairs	1,488	610,508	07	Operation of Plant 0
08/09	Laundry / Housekeeping	5,501	145,941	10/11	Dietary and Cafeteria 341,523
13	Nursing Administration	4,551	208,711	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 118,809
17	Social Services	2,205	175,697	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 816

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454128 WELLBRIDGE HEALTHCARE FORT WORTH</b>				Proprietary - Corporation			
6200 OVERTON RIDGE BLVD		12/31/2021 365 Days Settled		Psychiatric			
FORT WORTH, TX 76132		CR Beds 48		POS Beds 0			
TARRANT		<b>Key Performance Ind.</b>					
NOVITAS (TEXAS)		Occupancy Rate		83.0%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 10.7			
Current Assets	1,615,558	Total Charges	29,419,200	Average Wages	31.95		
Fixed Assets	1,445,936	Contract Allowance	18,304,582	62.2% Medicare Part A	0.0%		
Other Assets	9,705,842	Operating Revenue	11,114,618	37.8% Medicare Part B	0.2%		
Total Assets	12,767,336	Operating Expense	11,769,430	105.9% Current Ratio	0.7		
Current Liabilities	2,202,073	Operating Margin	-654,812	-5.9% Days to Collect	212.6		
Long Term Liabilities	12,075,821	Other Income	4,436	0.0% Avg Payment Days	36.2		
Total Equity	-1,510,558	Other Expense	0	0.0% Depreciation Rate	11.5%		
Total Liab. and Equity	12,767,336	Net Profit or Loss	(650,376)	-5.9% Return on Equity	43.1%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,220</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	3,116	11,108,128	29,108,863	0.381606		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	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>				
01	Capital Cost - Buildings	3,610	1,421,766	02	Capital Cost - Movable Equip	4,487	290,347
04	Employee Benefits	4,611	953,946	05	Administrative and General	4,796	3,217,928
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,467	455,943
08/09	Laundry / Housekeeping	5,037	240,260	10/11	Dietary and Cafeteria	4,542	399,361
13	Nursing Administration	4,952	135,337	14	Central Service and Supply	0	0
15	Pharmacy	2,988	321,344	16	Medical Records	3,670	241,166
17	Social Services	1,694	399,104	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 817

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 454130 WELLBRIDGE HEALTHCARE GREATER DALLAS

Proprietary - Corporation

4301 MAPLESHADE LANE 12/31/2021 365 Days Settled

Psychiatric

PLANO, TX 75093

CR Beds 48 POS Beds 0

COLLIN

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 80.9%

### Balance Sheet

Current Assets	2,124,997
Fixed Assets	1,724,476
Other Assets	9,954,891
<b>Total Assets</b>	<b>13,804,364</b>
Current Liabilities	1,789,718
Long Term Liabilities	11,407,206
<b>Total Equity</b>	<b>607,440</b>
<b>Total Liab. and Equity</b>	<b>13,804,364</b>

### Income Statement

Total Charges	28,765,910
Contract Allowance	16,930,659
Operating Revenue	11,835,251
Operating Expense	11,057,355
Operating Margin	777,896
Other Income	8,177
Other Expense	0
<b>Net Profit or Loss</b>	<b>786,073</b>

Length of Stay	13.2
Average Wages	33.04
58.9% Medicare Part A	0.0%
41.1% Medicare Part B	0.0%
93.4% Current Ratio	1.2
6.6% Days to Collect	139.7
0.1% Avg Payment Days	25.9
0.0% Depreciation Rate	12.0%
6.6% Return on Equity	129.4%

### Selected Revenue Departments

Revenue Ranking - 5,157

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,076	11,343,911	28,347,910	0.400167
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,539	1,483,628	02 Capital Cost - Movable Equip	4,310	349,434
04 Employee Benefits	4,529	1,042,039	05 Administrative and General	4,744	3,326,510
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,280	525,621
08/09 Laundry / Housekeeping	4,319	384,318	10/11 Dietary and Cafeteria	4,451	419,346
13 Nursing Administration	4,774	164,366	14 Central Service and Supply	0	0
15 Pharmacy	3,056	287,406	16 Medical Records	4,052	182,490
17 Social Services	1,799	351,190	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 818

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>453091 WESLACO REGIONAL REHABILITATION HOSPITAL LLC</b>			Proprietary - Corporation		
906 JAMES STREET		12/31/2021 365 Days Settled		Rehabilitation	
WESLACO, TX 78596				CR Beds 32	POS Beds 0
HIDALGO		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		58.6%	
		Length of Stay		14.7	
		Average Wages			
		36.6%		Medicare Part A 0.0%	
		63.4%		Medicare Part B 0.0%	
		99.6%		Current Ratio 0.0	
		0.4%		Days to Collect 103.5	
		7.8%		Avg Payment Days 21.1	
		0.0%		Depreciation Rate 11.8%	
		8.1%		Return on Equity 74.4%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	1,772,523	Total Charges	16,442,600		
Fixed Assets	863,487	Contract Allowance	6,020,231		
Other Assets	121,530,818	Operating Revenue	10,422,369		
Total Assets	124,166,828	Operating Expense	10,385,854		
Current Liabilities	122,004,260	Operating Margin	36,515		
Long Term Liabilities	1,020,915	Other Income	812,446		
Total Equity	1,141,653	Other Expense	0		
Total Liab. and Equity	124,166,828	Net Profit or Loss	848,961		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,293</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	3,974	6,744,247	7,782,350	0.866608
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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>		
01	Capital Cost - Buildings	3,893	1,159,192	02	Capital Cost - Movable Equip
04	Employee Benefits	4,344	1,239,366	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,403	168,905	10/11	Dietary and Cafeteria
13	Nursing Administration	4,532	212,372	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 819

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454026 WEST OAKS HOSPITAL</b>			Proprietary - Corporation		
6500 HORNWOOD		12/31/2021 365 Days Settled		Psychiatric	
HOUSTON, TX 77074				CR Beds 160    POS Beds 0	
HARRIS		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate            81.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            7.7	
Current Assets	-4,118,786	Total Charges	109,204,200	Average Wages	
Fixed Assets	6,978,690	Contract Allowance	71,645,187	65.6% Medicare Part A    0.0%	
Other Assets	37,951,975	Operating Revenue	37,559,013	34.4% Medicare Part B    0.2%	
Total Assets	40,811,879	Operating Expense	33,574,588	89.4% Current Ratio        24.9	
Current Liabilities	-165,566	Operating Margin	3,984,425	10.6% Days to Collect        (38.0)	
Long Term Liabilities	0	Other Income	190,677	0.5% Avg Payment Days      11.2	
Total Equity	40,977,445	Other Expense	0	0.0% Depreciation Rate       5.5%	
Total Liab. and Equity	40,811,879	Net Profit or Loss	4,175,102	11.1% Return on Equity       10.2%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking -    3,468</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	1,899	26,203,180	95,470,000	0.274465
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
<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	4,418	798,956	02 Capital Cost - Movable Equip	4,298	355,091
04 Employee Benefits	2,807	3,711,155	05 Administrative and General	3,322	7,248,561
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,765	1,476,042
08/09 Laundry / Housekeeping	3,449	660,794	10/11 Dietary and Cafeteria	2,735	1,002,145
13 Nursing Administration	2,548	1,022,062	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,836	416,650
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 820

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45063F WEST TEXAS VA HEALTHCARE SYSTEM

300 VETERANS BLVD

Cost Report not Filed.

BIG SPRING, TX 79720

CR Beds 0

POS Beds 0

HOWARD

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
<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
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 821

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454131 WESTPARK SPRINGS LLC</b>			Proprietary - Corporation		
6902 S PEEK ROAD		12/31/2021 365 Days Settled		Psychiatric	
RICHMOND, TX 77407				CR Beds 72      POS Beds 0	
FORT BEND		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		89.2%	
		Length of Stay		8.5	
		Average Wages			
		62.1% Medicare Part A		0.0%	
		37.9% Medicare Part B		0.7%	
		96.7% Current Ratio		0.7	
		3.3% Days to Collect		167.7	
		0.1% Avg Payment Days		28.6	
		0.0% Depreciation Rate		47.0%	
		3.4% Return on Equity		935.3%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	3,603,445	Total Charges	49,808,581		
Fixed Assets	1,333,396	Contract Allowance	30,948,987		
Other Assets	0	Operating Revenue	18,859,594		
Total Assets	4,936,841	Operating Expense	18,231,354		
Current Liabilities	4,867,931	Operating Margin	628,240		
Long Term Liabilities	0	Other Income	16,288		
Total Equity	68,910	Other Expense	0		
Total Liab. and Equity	4,936,841	Net Profit or Loss	644,528		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,586</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	2,614	15,402,431	39,229,066	0.392628
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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>		
01	Capital Cost - Buildings	3,099	1,938,280	02	Capital Cost - Movable Equip
04	Employee Benefits	5,374	215,804	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,011	246,551	10/11	Dietary and Cafeteria
13	Nursing Administration	3,673	491,260	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 822

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450678 WHITE ROCK MEDICAL CENTER

Proprietary - Corporation

9440 POPPY DR

5/31/2021 365 Days Settled

General Short Term

DALLAS, TX 75218

CR Beds 167 POS Beds 0

DALLAS

### Key Performance Ind.

NOVITAS

Occupancy Rate 31.7%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	40,469,395	Total Charges	650,089,999	Average Wages	42.80
Fixed Assets	21,683,142	Contract Allowance	557,205,251	85.7%	Medicare Part A 18.1%
Other Assets	0	Operating Revenue	92,884,748	14.3%	Medicare Part B 2.5%
Total Assets	62,152,537	Operating Expense	119,134,487	128.3%	Current Ratio 1.2
Current Liabilities	33,251,211	Operating Margin	-26,249,739	-28.3%	Days to Collect 1,057.0
Long Term Liabilities	8,149,197	Other Income	51,420,711	55.4%	Avg Payment Days 48.3
Total Equity	20,752,129	Other Expense	-920,537	-1.0%	Depreciation Rate 13.4%
Total Liab. and Equity	62,152,537	Net Profit or Loss	26,091,509	28.1%	Return on Equity 125.7%

### Selected Revenue Departments

Revenue Ranking - 2,375

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,097	22,286,342	73,207,477	0.304427
31	Intensive Care Unit	1,468	8,410,029	37,977,657	0.221447
50	Operating Room	1,986	9,911,259	42,438,316	0.233545
52	Labor Room and Delivery Room	1,023	4,791,548	11,186,573	0.428330
91	Emergency Department	2,275	6,425,325	54,499,669	0.117897

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,358	6,869,060	02 Capital Cost - Movable Equip	1,196	6,450,671
04 Employee Benefits	2,366	5,212,222	05 Administrative and General	1,628	29,088,479
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,515	1,798,574
08/09 Laundry / Housekeeping	1,662	2,506,363	10/11 Dietary and Cafeteria	1,750	1,935,236
13 Nursing Administration	2,749	895,131	14 Central Service and Supply	2,838	107,234
15 Pharmacy	1,637	1,816,242	16 Medical Records	1,089	1,627,686
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 823

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450584 WILBARGER GENERAL HOSPITAL</b>				Government - Other	
920 HILLCREST DR		9/30/2021 365 Days Settled		General Short Term	
VERNON, TX 76384				CR Beds 28	POS Beds 0
WILBARGER		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)				Occupancy Rate	41.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.1
Current Assets	18,955,974	Total Charges	69,761,903	Average Wages	27.73
Fixed Assets	7,274,494	Contract Allowance	47,669,339	68.3% Medicare Part A	22.1%
Other Assets	392,470	Operating Revenue	22,092,564	31.7% Medicare Part B	5.4%
Total Assets	26,622,938	Operating Expense	24,810,317	112.3% Current Ratio	2.5
Current Liabilities	7,718,537	Operating Margin	-2,717,753	-12.3% Days to Collect	470.9
Long Term Liabilities	176,503	Other Income	8,779,106	39.7% Avg Payment Days	104.0
Total Equity	18,727,898	Other Expense	198,968	0.9% Depreciation Rate	3.2%
Total Liab. and Equity	26,622,938	Net Profit or Loss	5,862,385	26.5% Return on Equity	31.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,346</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	4,747	4,314,874	3,582,496	1.204432
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,704	1,453,307	3,189,050	0.455718
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,482	2,913,006	10,607,699	0.274612
<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	0	0	02 Capital Cost - Movable Equip	3,049	960,750
04 Employee Benefits	3,399	2,488,636	05 Administrative and General	3,858	5,296,480
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,095	1,144,675
08/09 Laundry / Housekeeping	4,636	316,017	10/11 Dietary and Cafeteria	4,251	474,177
13 Nursing Administration	3,689	484,754	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,632	247,321
17 Social Services	2,528	92,713	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 824

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45081F WILFORD HALL MEDICAL CENTER

2200 BERGUISTE DR SUITE 1

Cost Report not Filed.

LACKLAND A F B, TX 78236

CR Beds 0

POS Beds 0

BEXAR

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
<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>

### Selected Revenue Departments

Revenue Ranking - 5,819

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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 825

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 45068F WILLIAM BEAUMONT GEN HOSP

DYER ST Cost Report not Filed.

EL PASO, TX 79920 CR Beds 0      POS Beds 0

EL PASO **Key Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0						
Fixed Assets	0						
Other Assets	0						
<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						
<b>Operating Revenue</b>	<b>0</b>						
Operating Expense	0						
<b>Operating Margin</b>	<b>0</b>						
Other Income	0						
Other Expense	0						
<b>Net Profit or Loss</b>	<b>0</b>						

### Selected Revenue Departments

**Revenue Ranking - 5,819**

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

### General Service Cost by Line

**Rank      Expense**

### General Service Cost by Line

**Rank      Expense**

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 826

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 450469 WILSON N JONES REGIONAL MEDICAL CENTER

Proprietary - Other

500 N HIGHLAND AVENUE

12/31/2021 365 Days Submitted

General Short Term

SHERMAN, TX 75091

CR Beds 204 POS Beds 0

GRAYSON

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 27.3%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,033,216	Total Charges	257,133,229	Average Wages	28.04	
Fixed Assets	20,316,112	Contract Allowance	220,352,842	85.7%	Medicare Part A	29.3%
Other Assets	343,620	Operating Revenue	36,780,387	14.3%	Medicare Part B	5.4%
Total Assets	33,692,948	Operating Expense	50,026,973	136.0%	Current Ratio	0.5
Current Liabilities	24,406,977	Operating Margin	-13,246,586	-36.0%	Days to Collect	1,548.5
Long Term Liabilities	43,375,485	Other Income	30,299,184	82.4%	Avg Payment Days	75.7
Total Equity	-34,089,514	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	33,692,948	Net Profit or Loss	17,052,598	46.4%	Return on Equity	-50.0%

### Selected Revenue Departments

Revenue Ranking - 3,494

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,632	15,238,950	39,176,504	0.388982
31	Intensive Care Unit	2,432	2,500,110	7,082,540	0.352996
50	Operating Room	3,156	3,035,045	7,224,189	0.420123
52	Labor Room and Delivery Room	1,756	1,581,055	2,860,519	0.552716
91	Emergency Department	3,234	3,404,584	24,660,695	0.138057

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,871	1,170,762	02 Capital Cost - Movable Equip	3,676	578,534
04 Employee Benefits	3,676	2,065,661	05 Administrative and General	5,807	960,359
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,556	4,082,955
08/09 Laundry / Housekeeping	2,590	1,196,986	10/11 Dietary and Cafeteria	2,716	1,014,920
13 Nursing Administration	2,228	1,280,786	14 Central Service and Supply	1,144	1,207,927
15 Pharmacy	2,182	945,047	16 Medical Records	1,981	751,761
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 827

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451314 WINKLER COUNTY MEMORIAL HOSPITAL</b>				Government - Hospital Dis	
821 JEFFEE DRIVE		9/30/2021 365 Days Settled		General Short Term	
KERMIT, TX 79745				CR Beds 16	POS Beds 0
WINKLER		<b>Key Performance Ind.</b>			
Novitas LA				Occupancy Rate	13.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	7.1
Current Assets	15,231,582	Total Charges	24,006,064	Average Wages	
Fixed Assets	11,601,949	Contract Allowance	13,125,345	54.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	10,880,719	45.3%	Medicare Part B 9.9%
Total Assets	<u>26,833,531</u>	Operating Expense	<u>23,311,359</u>	214.2%	Current Ratio 4.2
Current Liabilities	3,608,532	Operating Margin	-12,430,640	-114.2%	Days to Collect 155.9
Long Term Liabilities	5,698,705	Other Income	20,254,010	186.1%	Avg Payment Days 5.2
Total Equity	<u>17,526,294</u>	Other Expense	796,521	7.3%	Depreciation Rate 6.6%
Total Liab. and Equity	<u>26,833,531</u>	Net Profit or Loss	<u>7,026,849</u>	64.6%	Return on Equity 40.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,251</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	4,205	5,943,280	1,961,002	3.030736
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,666	4,885,319	3,704,933	1.318598
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,595	681,565	02	Capital Cost - Movable Equip 3,527 642,360
04	Employee Benefits	2,935	3,368,140	05	Administrative and General 3,701 5,748,271
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,078 604,304
08/09	Laundry / Housekeeping	4,926	261,263	10/11	Dietary and Cafeteria 4,997 287,063
13	Nursing Administration	4,984	130,000	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,094 348,662
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 828

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>670116 WISE HEALTH SYSTEM</b>				Government - City	
3200 NORTH TARRANT PARKWAY		12/31/2021 365 Days Settled		General Short Term	
FORT WORTH, TX 76177				CR Beds 36	POS Beds 0
TARRANT		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		7.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 2.7	
Current Assets	256,853,518	Total Charges	1,386,921,718	Average Wages	37.35
Fixed Assets	102,183,252	Contract Allowance	976,628,011	70.4%	Medicare Part A 1.2%
Other Assets	1,016,710	Operating Revenue	410,293,707	29.6%	Medicare Part B 1.9%
Total Assets	360,053,480	Operating Expense	433,202,180	105.6%	Current Ratio 2.7
Current Liabilities	94,225,749	Operating Margin	-22,908,473	-5.6%	Days to Collect 204.9
Long Term Liabilities	110,112,269	Other Income	13,004,310	3.2%	Avg Payment Days 57.5
Total Equity	155,715,459	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	360,053,477	Net Profit or Loss	(9,904,163)	-2.4%	Return on Equity -6.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 796</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	3,031	11,746,915	2,374,369	4.947384
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	912	26,019,002	127,271,485	0.204437
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,559	5,228,403	8,116,065	0.644204
<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	2,910	2,190,065	02	Capital Cost - Movable Equip
04	Employee Benefits	2,834	3,619,768	05	Administrative and General
06	Maintenance and Repairs	1,415	732,060	07	Operation of Plant
08/09	Laundry / Housekeeping	3,706	555,435	10/11	Dietary and Cafeteria
13	Nursing Administration	5,094	112,401	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 829

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450271 WISE REGIONAL HEALTH SYSTEM</b>				Government - City			
609 MEDICAL CENTER DRIVE		12/31/2021 365 Days Amended		General Short Term			
DECATUR, TX 76234				CR Beds 60	POS Beds 0		
WISE		<b>Key Performance Ind.</b>					
NOVITAS (TEXAS)				Occupancy Rate	65.7%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.1		
Current Assets	256,853,518	Total Charges	1,386,921,720	Average Wages	35.31		
Fixed Assets	102,183,252	Contract Allowance	976,628,011	70.4%	Medicare Part A 5.4%		
Other Assets	1,016,710	Operating Revenue	410,293,709	29.6%	Medicare Part B 2.3%		
Total Assets	360,053,480	Operating Expense	432,725,346	105.5%	Current Ratio 2.7		
Current Liabilities	94,225,749	Operating Margin	-22,431,637	-5.5%	Days to Collect 204.9		
Long Term Liabilities	110,112,269	Other Income	13,004,310	3.2%	Avg Payment Days 57.6		
Total Equity	155,715,459	Other Expense	0	0.0%	Depreciation Rate 8.0%		
Total Liab. and Equity	360,053,477	Net Profit or Loss	(9,427,327)	-2.3%	Return on Equity -6.1%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 795</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	2,174	21,025,519	31,239,698	0.673038		
31	Intensive Care Unit	1,186	11,145,966	13,601,009	0.819496		
50	Operating Room	1,380	17,250,212	139,142,615	0.123975		
52	Labor Room and Delivery Room	971	5,152,988	4,430,932	1.162958		
91	Emergency Department	1,705	9,563,355	67,739,159	0.141179		
<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	1,498	6,079,039	02	Capital Cost - Movable Equip	267	21,217,810
04	Employee Benefits	1,159	15,940,844	05	Administrative and General	1,440	34,450,892
06	Maintenance and Repairs	810	2,818,096	07	Operation of Plant	2,385	1,994,895
08/09	Laundry / Housekeeping	1,403	3,132,985	10/11	Dietary and Cafeteria	1,361	2,592,513
13	Nursing Administration	1,048	3,382,769	14	Central Service and Supply	0	0
15	Pharmacy	3,015	306,276	16	Medical Records	1,590	1,012,152
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 830

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>450674 WOMANS HOSPITAL OF TEXAS,THE</b>				Proprietary - Corporation	
7600 FANNIN		2/28/2021 365 Days Settled		General Short Term	
HOUSTON, TX 77054				CR Beds 252	POS Beds 0
HARRIS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	107.2%
				Length of Stay	7.4
				Average Wages	41.70
				82.7%	Medicare Part A 0.5%
				17.3%	Medicare Part B 0.3%
				43.3%	Current Ratio 3.5
				56.7%	Days to Collect 114.9
				1.2%	Avg Payment Days 52.0
				0.0%	Depreciation Rate -17.2%
				57.9%	Return on Equity 10.2%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	91,008,358	Total Charges	2,247,743,512		
Fixed Assets	148,265,922	Contract Allowance	1,859,246,679		
Other Assets	20,410,330	Operating Revenue	388,496,833		
Total Assets	259,684,610	Operating Expense	168,218,833		
Current Liabilities	26,348,990	Operating Margin	220,278,000		
Long Term Liabilities	-1,979,076,206	Other Income	4,650,201		
Total Equity	2,212,411,826	Other Expense	15		
Total Liab. and Equity	259,684,610	Net Profit or Loss	224,928,186		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 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	1,086	54,235,613	132,573,889	0.409097
31	Intensive Care Unit	2,574	1,948,352	3,898,565	0.499761
50	Operating Room	1,477	15,744,242	59,965,710	0.262554
52	Labor Room and Delivery Room	25	35,108,384	103,007,378	0.340834
91	Emergency Department	2,831	4,450,379	18,111,725	0.245718
<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	1,166	8,206,507	02 Capital Cost - Movable Equip	579	12,667,656
04 Employee Benefits	1,268	14,133,861	05 Administrative and General	1,226	41,905,948
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,365	4,914,185
08/09 Laundry / Housekeeping	734	5,777,891	10/11 Dietary and Cafeteria	1,383	2,550,159
13 Nursing Administration	731	4,898,722	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	785	2,314,720
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 831

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**450484 WOODLAND HEIGHTS MEDICAL CENTER**

Proprietary - Corporation

505 SOUTH JOHN REDDITT DRIVE

12/31/2021 365 Days Settled

General Short Term

LUFKIN, TX 75904

CR Beds 115    POS Beds 0

ANGELINA

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      55.8%

**Balance Sheet**

**Income Statement**

Length of Stay                      4.8

Current Assets                      24,455,386

Total Charges                      1,152,680,453

Average Wages                      36.14

Fixed Assets                      36,926,088

Contract Allowance                      1,031,313,208

89.5% Medicare Part A                      16.3%

Other Assets                      11,971,607

Operating Revenue                      121,367,245

10.5% Medicare Part B                      5.4%

Total Assets                      73,353,081

Operating Expense                      104,408,087

86.0% Current Ratio                      (0.4)

Current Liabilities                      -60,733,280

Operating Margin                      16,959,158

14.0% Days to Collect                      202.9

Long Term Liabilities                      12,168,826

Other Income                      7,864,515

6.5% Avg Payment Days                      31.8

Total Equity                      121,917,535

Other Expense                      0

0.0% Depreciation Rate                      4.2%

Total Liab. and Equity                      73,353,081

Net Profit or Loss                      24,823,673

20.5% Return on Equity                      20.4%

**Selected Revenue Departments**

**Revenue Ranking - 2,063**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,265	19,539,087	57,319,163	0.340882
31	Intensive Care Unit	1,270	10,262,606	42,432,286	0.241858
50	Operating Room	1,948	10,271,966	207,147,114	0.049588
52	Labor Room and Delivery Room	1,276	3,358,679	9,818,319	0.342083
91	Emergency Department	2,683	4,848,918	67,769,009	0.071551

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,121	3,630,974	02 Capital Cost - Movable Equip	2,091	2,419,974
04 Employee Benefits	2,259	5,654,179	05 Administrative and General	2,222	16,975,993
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,390	4,760,681
08/09 Laundry / Housekeeping	2,300	1,502,862	10/11 Dietary and Cafeteria	2,202	1,420,662
13 Nursing Administration	1,904	1,615,576	14 Central Service and Supply	1,125	1,241,208
15 Pharmacy	1,761	1,587,049	16 Medical Records	1,615	985,677
17 Social Services	1,197	772,025	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 832

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>454144 WOODLAND SPRINGS</b>			Proprietary - Corporation		
15860 OLD CONROE ROAD		12/31/2021 365 Days Settled		Psychiatric	
CONROE, TX 77384				CR Beds 96    POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		69.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                      8.7	
Current Assets	3,815,245	Total Charges	64,731,415	Average Wages	
Fixed Assets	2,374,984	Contract Allowance	44,618,987	68.9%	Medicare Part A                      0.0%
Other Assets	0	Operating Revenue	20,112,428	31.1%	Medicare Part B                      0.9%
Total Assets	6,190,229	Operating Expense	19,025,899	94.6%	Current Ratio                              0.6
Current Liabilities	6,596,670	Operating Margin	1,086,529	5.4%	Days to Collect                          155.0
Long Term Liabilities	0	Other Income	25,856	0.1%	Avg Payment Days                      24.4
Total Equity	-406,441	Other Expense	0	0.0%	Depreciation Rate                      40.6%
Total Liab. and Equity	6,190,229	Net Profit or Loss	1,112,385	5.5%	Return on Equity                         -273.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,474</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	2,416	17,421,110	51,729,337	0.336774
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	2,827	2,310,751	02	Capital Cost - Movable Equip
04	Employee Benefits	5,471	136,364	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,594	324,483	10/11	Dietary and Cafeteria
13	Nursing Administration	3,911	399,954	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 833

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**45168E WYLIE HOSP**

103 N 1ST ST

Cost Report not Filed.

WYLIE, TX 75098

CR Beds 0

POS Beds 0

DALLAS

**Key Performance Ind.**

BLUE CROSS (TEXAS)

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 - 5,819**

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 834

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451346 YOAKUM COMMUNITY HOSPITAL</b>			Government - Hospital Dis		
1200 CARL RAMERT DRIVE		6/30/2021 365 Days Settled		General Short Term	
YOAKUM, TX 77995				CR Beds 20	POS Beds 0
DE WITT		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	36.9%
				Length of Stay	6.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	11,678,668	Total Charges	42,974,972	Average Wages	
Fixed Assets	10,287,382	Contract Allowance	21,410,998	49.8%	Medicare Part A 0.0%
Other Assets	216,731	Operating Revenue	21,563,974	50.2%	Medicare Part B 14.5%
Total Assets	22,182,781	Operating Expense	21,300,995	98.8%	Current Ratio (3.6)
Current Liabilities	-3,225,871	Operating Margin	262,979	1.2%	Days to Collect 48.6
Long Term Liabilities	3,390,314	Other Income	3,962,472	18.4%	Avg Payment Days (67.4)
Total Equity	22,018,338	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	22,182,781	Net Profit or Loss	4,225,451	19.6%	Return on Equity 19.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,377</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	4,554	4,819,512	2,884,392	1.670894
31	Intensive Care Unit	2,901	418,327	99,104	4.221091
50	Operating Room	3,735	1,386,188	1,427,370	0.971148
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,415	3,065,162	6,365,682	0.481514
<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	4,419	798,070	02 Capital Cost - Movable Equip	3,496	666,888
04 Employee Benefits	3,408	2,475,898	05 Administrative and General	4,084	4,711,567
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,732	748,674
08/09 Laundry / Housekeeping	4,215	406,651	10/11 Dietary and Cafeteria	4,800	334,400
13 Nursing Administration	4,832	154,541	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,029	363,657
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	109	380,808	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 835

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>451308 YOAKUM COUNTY HOSPITAL</b>			Government - County		
412 MUSTANG AVENUE		12/31/2021 365 Days Settled		General Short Term	
DENVER CITY, TX 79323				CR Beds 24	POS Beds 0
YOAKUM		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	23.7%
				Length of Stay	5.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B
Total Assets	0	Operating Expense	37,942,047	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-37,942,047	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	(37,942,047)	0.0%	Return on Equity
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,819</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	3,299	9,999,341	862,005	11.600096
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,132	586,868	2,940,874	0.199556
52	Labor Room and Delivery Room	2,419	203,370	415,403	0.489573
91	Emergency Department	3,893	2,043,282	3,835,753	0.532694
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,928	1,130,694	02	Capital Cost - Movable Equip
04	Employee Benefits	1,989	7,140,885	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,345	705,442	10/11	Dietary and Cafeteria
13	Nursing Administration	5,075	114,797	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	16	658,444	20-23	Education Programs

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 836