

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

673055 ACCEL REHABILITATION HOSPITAL OF PLANO				Proprietary - Corporation	
2301 MARSH LANE SUITE 200		12/31/2021 365 Days Submitted		Rehabilitation	
PLANO, TX 75093				CR Beds 149	POS Beds 0
COLLIN		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	13.8%
Balance Sheet		Income Statement		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	0.0%
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%
Selected Revenue Departments				Revenue Ranking - 5,025	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,920	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,232	910,226	02	Capital Cost - Movable Equip
04	Employee Benefits	5,110	466,848	05	Administrative and General
06	Maintenance and Repairs	1,649	414,838	07	Operation of Plant
08/09	Laundry / Housekeeping	5,285	190,834	10/11	Dietary and Cafeteria
13	Nursing Administration	5,051	117,250	14	Central Service and Supply
15	Pharmacy	2,569	588,780	16	Medical Records
17	Social Services	2,337	139,184	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Sample Hospital reports from the Halmanac.com website.

670102 AD HOSPITAL EAST, LLC

Proprietary - Corporation

12950 EAST FREEWAY, SUITE 100

12/31/2021 365 Days Submitted

General Short Term

HOUSTON, TX 77015

CR Beds 54 POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 8.2%

Balance Sheet

Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
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 6.3%
Other Assets	-24,331,757	Operating Revenue	33,262,263	6.3%	Medicare Part B 4.4%
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 - 3,641

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,424	17,320,190	15,512,076	1.116562
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,482	15,649,996	219,250,898	0.071379
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,437	5,760,304	72,704,498	0.079229

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,490	6,134,130	02 Capital Cost - Movable Equip	1,792	3,332,386
04 Employee Benefits	3,587	2,195,290	05 Administrative and General	2,330	15,482,340
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,109	6,292,700
08/09 Laundry / Housekeeping	3,433	666,067	10/11 Dietary and Cafeteria	3,249	762,996
13 Nursing Administration	3,801	439,353	14 Central Service and Supply	0	0
15 Pharmacy	3,201	217,884	16 Medical Records	3,924	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

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Sample Hospital reports from the Halmanac.com website.

450152 ADVENTHEALTH CENTRAL TEXAS			Nonprofit - Church				
2201 S CLEAR CREEK ROAD		9/30/2021 365 Days Amended		General Short Term			
KILLEEN, TX 76542			CR Beds 194 POS Beds 0				
BELL			Key Performance Ind.				
BLUE CROSS (FLORIDA)			Occupancy Rate 41.1%				
Balance Sheet			Income Statement				
Current Assets	82,841,620	Total Charges	674,721,476				
Fixed Assets	33,451,719	Contract Allowance	534,044,365	79.2%	Medicare Part A	13.7%	
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%	
Selected Revenue Departments			Revenue Ranking - 1,905				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,713	31,131,722	48,943,766	0.636071		
31	Intensive Care Unit	1,690	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	1,170	3,919,130	12,245,134	0.320056		
91	Emergency Department	1,681	9,772,254	110,963,981	0.088067		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,814	4,641,467	02	Capital Cost - Movable Equip	1,958	2,821,729
04	Employee Benefits	1,676	9,351,049	05	Administrative and General	1,442	34,304,062
06	Maintenance and Repairs	1,105	1,475,638	07	Operation of Plant	2,450	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	1,151	3,055,140	14	Central Service and Supply	1,551	699,757
15	Pharmacy	1,280	2,711,473	16	Medical Records	2,977	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

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Sample Hospital reports from the Halmanac.com website.

451323 ADVENTHEALTH ROLLINS BROOK

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

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 37.5%

Balance Sheet

Income Statement

Length of Stay 7.8

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%

Selected Revenue Departments

Revenue Ranking - 4,466

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,666	4,528,190	3,579,109	1.265172
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,912	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,435	234,612	02 Capital Cost - Movable Equip	3,994	454,038
04 Employee Benefits	4,668	901,096	05 Administrative and General	3,269	7,461,760
06 Maintenance and Repairs	1,723	335,451	07 Operation of Plant	4,908	292,055
08/09 Laundry / Housekeeping	5,227	200,038	10/11 Dietary and Cafeteria	5,366	202,877
13 Nursing Administration	2,945	784,937	14 Central Service and Supply	3,337	38,974
15 Pharmacy	2,342	771,593	16 Medical Records	4,095	176,346
17 Social Services	3,010	94	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

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 -

5,812

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

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

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454101 ALLEGIANCE BEHAVIORAL HEALTH CENTER OF PLAINVIEW				Proprietary - Corporation	
2601 DIMMITT ROAD, SUITE 400		12/31/2021 365 Days Submitted		Psychiatric	
PLAINVIEW, TX 79072		CR Beds 20		POS Beds 0	
HALE		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		35.7%	
Balance Sheet		Income Statement		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 - 5,773		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,497	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	5,476	213,136	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,293	284,912	05 Administrative and General	5,892	421,254
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,338	65,285
08/09 Laundry / Housekeeping	5,858	37,814	10/11 Dietary and Cafeteria	5,742	98,694
13 Nursing Administration	5,102	109,460	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,153	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

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Sample Hospital reports from the Halmanac.com website.

670109 ALTUS BAYTOWN HOSPITAL			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		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	88.7%
Balance Sheet		Income Statement		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%
Selected Revenue Departments			Revenue Ranking - 3,313		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,886	1,252,336	5,961,487	0.210071
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,159	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
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,831	4,577,243	02	Capital Cost - Movable Equip 790,927
04	Employee Benefits	0	0	05	Administrative and General 10,714,324
06	Maintenance and Repairs	1,881	179,535	07	Operation of Plant 339,082
08/09	Laundry / Housekeeping	4,922	261,754	10/11	Dietary and Cafeteria 150,892
13	Nursing Administration	0	0	14	Central Service and Supply 4,225,409
15	Pharmacy	3,277	166,708	16	Medical Records 27,863
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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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 - 5,812

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

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

All Providers

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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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 - 3,985

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,898	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	3,171	867,760
04 Employee Benefits	0	0	05 Administrative and General	2,771	10,911,413
06 Maintenance and Repairs	1,921	133,961	07 Operation of Plant	3,397	927,296
08/09 Laundry / Housekeeping	5,211	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	3,345	131,324	16 Medical Records	4,230	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

670134 ALTUS LUMBERTON HOSPITAL

Proprietary - Partnership

220 BLANCO ST

12/31/2021 365 Days Settled

General Short Term

LUMBERTON, TX 77657

CR Beds 4 POS Beds 0

HARDIN

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 31.8%

Balance Sheet

Income Statement

Length of Stay 2.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,809,992	Total Charges	15,243,443	Average Wages	
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%

Selected Revenue Departments

Revenue Ranking - 4,865

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,868	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	1,494	11,531,713	76,469,304	0.150802

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,957	1,108,527	02 Capital Cost - Movable Equip	3,620	602,988
04 Employee Benefits	5,301	275,091	05 Administrative and General	0	0
06 Maintenance and Repairs	1,877	184,835	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,705	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

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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 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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450078 ANSON GENERAL HOSPITAL

Government - City-County

101 AVENUE J

3/31/2021 365 Days Amended

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	16.6%
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 - 5,742

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,724	2,042,583	507,767	4.022678
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,526	81,822	0	818,220,00 0,000.0000 00
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,221	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	5,035	442,759	02 Capital Cost - Movable Equip	5,406	9,016
04 Employee Benefits	5,313	267,241	05 Administrative and General	5,775	1,071,177
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,885	299,226
08/09 Laundry / Housekeeping	5,512	143,585	10/11 Dietary and Cafeteria	5,604	142,122
13 Nursing Administration	4,405	243,063	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,794	93,741
17 Social Services	0	0	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

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

Sample Hospital reports from the Halmanac.com website.

450871 ARISE AUSTIN MEDICAL CENTER

Proprietary - Partnership

3003 BEE CAVES ROAD

12/31/2021 365 Days Submitted

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 8.6%
Other Assets	161,520	Operating Revenue	19,330,961	21.8%	Medicare Part B 15.5%
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 - 4,540

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,979	3,754,989	749,862	5.007573
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,276	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	3,306	1,704,617	02 Capital Cost - Movable Equip	2,914	1,091,352
04 Employee Benefits	0	0	05 Administrative and General	3,136	8,195,251
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,107	193,531
08/09 Laundry / Housekeeping	5,408	167,613	10/11 Dietary and Cafeteria	5,257	225,134
13 Nursing Administration	0	0	14 Central Service and Supply	2,599	160,470
15 Pharmacy	3,082	271,879	16 Medical Records	3,333	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

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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 Submitted		General Short Term			
KYLE, TX 78640				CR Beds 129	POS Beds 0		
HAYS		Key Performance Ind.					
BLUE CROSS (TEXAS)				Occupancy Rate	70.9%		
				Length of Stay	4.9		
Balance Sheet		Income Statement					
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	13.4%		
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	976	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	1,489	2,429,419	14,135,097	0.171871		
91	Emergency Department	1,513	11,405,450	145,193,015	0.078554		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,184	3,454,333	02	Capital Cost - Movable Equip	1,767	3,409,658
04	Employee Benefits	3,454	2,390,634	05	Administrative and General	1,070	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	1,636	39,566

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450865 ASCENSION SETON SOUTHWEST				Nonprofit - Other			
7900 FM 1826		6/30/2021 365 Days Submitted		General Short Term			
AUSTIN, TX 78737				CR Beds 11	POS Beds 0		
TRAVIS		Key Performance Ind.					
BLUE CROSS (TEXAS)				Occupancy Rate	34.6%		
				Length of Stay	3.0		
				Average Wages	38.59		
				82.1% Medicare Part A	5.6%		
				17.9% Medicare Part B	4.8%		
				86.6% Current Ratio	2.3		
				13.4% Days to Collect	342.2		
				11.7% Avg Payment Days	16.5		
				0.0% Depreciation Rate	3.2%		
				25.2% Return on Equity	6.9%		
Balance Sheet			Income Statement				
Current Assets	13,537,944	Total Charges	166,633,128				
Fixed Assets	20,558,256	Contract Allowance	136,752,565				
Other Assets	81,857,224	Operating Revenue	29,880,563				
Total Assets	115,953,424	Operating Expense	25,864,087				
Current Liabilities	5,888,381	Operating Margin	4,016,476				
Long Term Liabilities	1,070,104	Other Income	3,509,042				
Total Equity	108,994,939	Other Expense	10,514				
Total Liab. and Equity	115,953,424	Net Profit or Loss	7,515,004				
Selected Revenue Departments			Revenue Ranking - 3,823				
Line	Line Description	Rank	Cost	Charges	Ratio		
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	2,957	3,861,446	38,888,590	0.099295		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,489	2,914,354	33,641,357	0.086630		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	4,405	806,373	02	Capital Cost - Movable Equip	3,714	566,769
04	Employee Benefits	5,176	404,663	05	Administrative and General	3,350	7,097,323
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,758	1,483,464
08/09	Laundry / Housekeeping	3,520	630,043	10/11	Dietary and Cafeteria	5,078	267,045
13	Nursing Administration	5,402	21,279	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	2,291	150,090	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

670143 ASCENSION SETON BASTROP

Nonprofit - Other

630 HIGHWAY 71 W,
BASTROP, TX 78602
BASTROP
NOVITAS (TEXAS)

6/30/2021 365 Days Settled

General Short Term

CR Beds 7 POS Beds 0

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	3,764,576	Total Charges	86,821,882	Occupancy Rate	22.7%
Fixed Assets	32,413,795	Contract Allowance	75,771,234	Length of Stay	5.3
Other Assets	385,610	Operating Revenue	11,050,648	Average Wages	36.25
Total Assets	36,563,981	Operating Expense	10,279,580	87.3% Medicare Part A	3.0%
Current Liabilities	2,493,307	Operating Margin	771,068	12.7% Medicare Part B	10.5%
Long Term Liabilities	82,654	Other Income	580,859	93.0% Current Ratio	1.5
Total Equity	33,988,020	Other Expense	0	7.0% Days to Collect	741.1
Total Liab. and Equity	36,563,981	Net Profit or Loss	1,351,927	5.3% Avg Payment Days	31.2
				0.0% Depreciation Rate	0.5%
				12.2% Return on Equity	4.0%

Selected Revenue Departments

Revenue Ranking - 5,225

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,786	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	3,420	3,068,392	33,713,364	0.091014

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,677	627,939	02 Capital Cost - Movable Equip	3,121	902,333
04 Employee Benefits	5,351	228,845	05 Administrative and General	5,039	2,741,557
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,108	192,691
08/09 Laundry / Housekeeping	4,629	317,197	10/11 Dietary and Cafeteria	5,693	118,590
13 Nursing Administration	5,372	39,431	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	2,874	30,394	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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%
				Length of Stay	4.8
				Average Wages	
				71.5% Medicare Part A	0.0%
				28.5% Medicare Part B	2.6%
				101.6% Current Ratio	1.8
				-1.6% Days to Collect	314.2
				-3.6% Avg Payment Days	15.7
				0.0% Depreciation Rate	6.4%
				-5.2% Return on Equity	-6.1%
Balance Sheet					
		Income Statement			
Current Assets	21,019,644	Total Charges	99,061,609		
Fixed Assets	3,659,489	Contract Allowance	70,818,960		
Other Assets	12,437,954	Operating Revenue	28,242,649		
Total Assets	37,117,087	Operating Expense	28,691,870		
Current Liabilities	11,785,676	Operating Margin	-449,221		
Long Term Liabilities	1,251,923	Other Income	-1,021,022		
Total Equity	24,079,488	Other Expense	0		
Total Liab. and Equity	37,117,087	Net Profit or Loss	(1,470,243)		
Selected Revenue Departments					
				Revenue Ranking - 3,920	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,243	3,178,714	11,031,816	0.288141
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,163	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	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	5,565	163,393	02	Capital Cost - Movable Equip
04	Employee Benefits	5,081	492,924	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,688	564,212	10/11	Dietary and Cafeteria
13	Nursing Administration	3,752	460,713	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,259	160,075	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 3,133

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	3,118	3,181,402	27,301,394	0.116529
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,381	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	5,034	442,876	02 Capital Cost - Movable Equip	3,125	900,607
04 Employee Benefits	4,882	693,248	05 Administrative and General	2,659	11,914,805
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,592	1,702,780
08/09 Laundry / Housekeeping	3,208	772,222	10/11 Dietary and Cafeteria	4,403	432,019
13 Nursing Administration	3,977	373,429	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	2,579	82,099	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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%
Total Assets	504,523,341	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%
Total Liab. and Equity	504,523,341	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	731	76,245,273	406,644,983	0.187498
31	Intensive Care Unit	234	44,721,124	384,786,895	0.116223
50	Operating Room	557	37,975,783	410,750,633	0.092455
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,996	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	1,306	7,202,462	02 Capital Cost - Movable Equip	721	10,834,841
04 Employee Benefits	2,246	5,720,020	05 Administrative and General	406	104,825,603
06 Maintenance and Repairs	0	0	07 Operation of Plant	436	13,225,571
08/09 Laundry / Housekeeping	562	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	517	2,394,154	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	626	5,390,487

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450867 ASCENSION SETON NORTHWEST			Nonprofit - Other				
11113 RESEARCH BOULEVARD		6/30/2021 365 Days Submitted		General Short Term			
AUSTIN, TX 78759				CR Beds 77 POS Beds 0			
TRAVIS		Key Performance Ind.					
BLUE CROSS (TEXAS)				Occupancy Rate 53.0%			
Balance Sheet		Income Statement		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 10.5%		
Other Assets	270,937,262	Operating Revenue	106,959,139	15.3%	Medicare Part B 3.7%		
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%		
Selected Revenue Departments			Revenue Ranking - 2,216				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,392	17,655,639	92,457,662	0.190959		
31	Intensive Care Unit	1,838	5,566,721	53,382,687	0.104280		
50	Operating Room	1,882	10,873,033	130,351,539	0.083413		
52	Labor Room and Delivery Room	806	6,430,638	20,255,715	0.317473		
91	Emergency Department	2,154	6,863,829	81,897,515	0.083810		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	3,584	1,441,583	02	Capital Cost - Movable Equip	2,348	1,867,651
04	Employee Benefits	4,117	1,503,989	05	Administrative and General	1,638	28,648,706
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,745	3,450,053
08/09	Laundry / Housekeeping	1,913	2,086,784	10/11	Dietary and Cafeteria	1,841	1,836,261
13	Nursing Administration	2,380	1,132,313	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	1,616	442,773	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,659	12,350

All Providers

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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 Submitted

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
Total Assets	95,728,829
Current Liabilities	41,000,809
Long Term Liabilities	17,329,100
Total Equity	37,398,920
Total Liab. and Equity	95,728,829

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
Net Profit or Loss	16,645,006

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	3.0%
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	1,653	32,694,028	182,817,528	0.178834
31	Intensive Care Unit	816	16,843,461	180,563,215	0.093283
50	Operating Room	1,646	13,522,964	141,331,761	0.095682
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,762	9,111,599	115,698,391	0.078753

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,837	4,541,129	02 Capital Cost - Movable Equip	1,844	3,129,969
04 Employee Benefits	3,481	2,354,253	05 Administrative and General	1,194	42,876,956
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,489	4,394,179
08/09 Laundry / Housekeeping	1,561	2,742,962	10/11 Dietary and Cafeteria	1,247	2,835,377
13 Nursing Administration	1,495	2,224,681	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	1,210	759,534	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,584	88,895

All Providers

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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 - 5,159

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,956	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	4,530	22,350	954	23.427673

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,818	1,219,899	02 Capital Cost - Movable Equip	2,754	1,264,795
04 Employee Benefits	5,010	564,140	05 Administrative and General	5,400	2,002,463
06 Maintenance and Repairs	1,934	111,014	07 Operation of Plant	3,954	652,586
08/09 Laundry / Housekeeping	5,051	237,489	10/11 Dietary and Cafeteria	5,478	172,853
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,926	78,761
17 Social Services	1,898	310,163	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Sample Hospital reports from the Halmanac.com website.

452114 ATRIUM MEDICAL CENTER			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		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		17.9%	
Balance Sheet		Income Statement		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%
Selected Revenue Departments			Revenue Ranking - 5,330		
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,074	1,962,703	02	Capital Cost - Movable Equip
04	Employee Benefits	5,397	194,929	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,810	282,623	10/11	Dietary and Cafeteria
13	Nursing Administration	5,381	34,193	14	Central Service and Supply
15	Pharmacy	3,278	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

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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 - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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%
Total Assets	15,803,571	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%
Total Liab. and Equity	15,803,571	Net Profit or Loss	(1,713,549)	-13.5%	Return on Equity -12.4%

Selected Revenue Departments

Revenue Ranking - 5,077

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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,067	1,035,198	02 Capital Cost - Movable Equip	5,095	108,464
04 Employee Benefits	4,216	1,390,932	05 Administrative and General	4,808	3,191,332
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,223	130,645
08/09 Laundry / Housekeeping	5,138	218,738	10/11 Dietary and Cafeteria	4,464	416,251
13 Nursing Administration	3,005	756,004	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,673	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

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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 - 4,885

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	4,333	844,886	02 Capital Cost - Movable Equip	4,556	268,632
04 Employee Benefits	4,225	1,384,012	05 Administrative and General	4,934	2,941,180
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,632	396,687
08/09 Laundry / Housekeeping	5,342	179,597	10/11 Dietary and Cafeteria	4,013	533,127
13 Nursing Administration	3,597	521,389	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,039	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

454084 AUSTIN STATE HOSPITAL			Government - State		
4110 GUADALUPE		8/31/2021 365 Days Settled		Psychiatric	
AUSTIN, TX 78751				CR Beds 263 POS Beds 0	
TRAVIS		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate 76.3%	
				Length of Stay 240.9	
Balance Sheet		Income Statement			
Current Assets	-251,611,632	Total Charges	61,460,478		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	61,460,478	100.0%	
Total Assets	<u>-251,611,632</u>	Operating Expense	<u>66,967,538</u>	109.0%	
Current Liabilities	3,474,800	Operating Margin	-5,507,060	-9.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	<u>-255,086,432</u>	Other Expense	<u>61,460,478</u>	100.0%	
Total Liab. and Equity	<u>-251,611,632</u>	Net Profit or Loss	<u>(66,967,538)</u>	-109.0%	
Selected Revenue Departments			Revenue Ranking - 2,833		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	775	73,162,648	61,460,478	1.190402
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,080	1,956,113	02	Capital Cost - Movable Equip
04	Employee Benefits	2,494	4,734,604	05	Administrative and General
06	Maintenance and Repairs	973	2,004,235	07	Operation of Plant
08/09	Laundry / Housekeeping	2,116	1,741,666	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	1,868	1,391,237	16	Medical Records
17	Social Services	1,950	281,182	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451310 BALLINGER MEMORIAL HOSPITAL			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		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	29.5%
				Length of Stay	25.3
Balance Sheet		Income Statement			
Current Assets	9,129,182	Total Charges	31,669,458		
Fixed Assets	4,561,198	Contract Allowance	17,498,809	55.3%	
Other Assets	8,416,638	Operating Revenue	14,170,649	44.7%	
Total Assets	22,107,018	Operating Expense	14,693,066	103.7%	
Current Liabilities	6,506,992	Operating Margin	-522,417	-3.7%	
Long Term Liabilities	410,141	Other Income	6,329,142	44.7%	
Total Equity	15,189,885	Other Expense	0	0.0%	
Total Liab. and Equity	22,107,018	Net Profit or Loss	5,806,725	41.0%	
			Revenue Ranking - 4,960		
Selected Revenue Departments					
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,687	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	4,049	1,670,842	4,259,543	0.392259
			General Service Cost by Line		
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,041	439,889	02 Capital Cost - Movable Equip	3,868	496,274
04 Employee Benefits	3,147	2,888,191	05 Administrative and General	5,582	1,610,424
06 Maintenance and Repairs	0	(8,492)	07 Operation of Plant	4,787	339,255
08/09 Laundry / Housekeeping	4,813	282,248	10/11 Dietary and Cafeteria	4,863	317,191
13 Nursing Administration	4,937	137,165	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,348	141,007
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450346 BAPTIST BEAUMONT HOSPITAL

Nonprofit - Other

3080 COLLEGE STREET

8/31/2021 365 Days Submitted

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

Balance Sheet		Income Statement		Key Performance Ind.	
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	13.0%
Other Assets	3,468,838	Operating Revenue	314,790,806	14.2% Medicare Part B	5.8%
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 - 1,072

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	756	74,352,774	121,995,187	0.609473
31	Intensive Care Unit	912	15,265,020	20,966,685	0.728061
50	Operating Room	1,012	23,795,256	154,518,113	0.153997
52	Labor Room and Delivery Room	1,017	4,834,022	18,439,709	0.262153
91	Emergency Department	1,234	13,946,627	150,194,544	0.092857

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	783	12,321,268	02 Capital Cost - Movable Equip	731	10,698,542
04 Employee Benefits	874	22,215,560	05 Administrative and General	1,313	38,618,316
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

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450058 BAPTIST MEDICAL CENTER

Proprietary - Corporation

111 DALLAS STREET

6/30/2021 365 Days Submitted

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	176,420,460	617,125,464	0.285875
31	Intensive Care Unit	195	50,905,844	263,572,372	0.193138
50	Operating Room	195	73,679,379	1,722,409,271	0.042777
52	Labor Room and Delivery Room	57	26,788,189	141,954,887	0.188709
91	Emergency Department	287	38,473,196	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	427	41,897,881	05 Administrative and General	179	180,916,854
06 Maintenance and Repairs	325	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	674	5,289,785	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	244	6,068,185
17 Social Services	74	8,978,942	18 Other General Service Cost	265	1,513,550
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,252	578,925

All Providers

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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 Submitted		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 1.5%
Other Assets	339,586	Operating Revenue	107,991,481	9.3%	Medicare Part B 3.0%
Total Assets	<u>274,874,032</u>	Operating Expense	<u>79,831,256</u>	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	<u>262,646,420</u>	Other Expense	0	0.0%	Depreciation Rate 9.5%
Total Liab. and Equity	<u>274,874,032</u>	Net Profit or Loss	<u>33,764,954</u>	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	2,831	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	
01	Capital Cost - Buildings	1,019	9,570,108	02	Capital Cost - Movable Equip 2,304 1,953,044
04	Employee Benefits	0	0	05	Administrative and General 1,970 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 5,688 121,897
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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450231 BAPTIST ST ANTHONY'S HOSPITAL				Proprietary - Corporation		
1600 WALLACE BLVD		12/31/2021 365 Days Amended		General Short Term		
AMARILLO, TX 79106				CR Beds 288	POS Beds 0	
POTTER		Key Performance Ind.				
NOVITAS (TEXAS)				Occupancy Rate	71.9%	
Balance Sheet		Income Statement		Length of Stay 5.2		
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	130,995,678	Operating Expense	515,741,898	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	482,781,399	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	130,995,678	Net Profit or Loss	509,320	0.1%	Return on Equity	0.1%
Selected Revenue Departments				Revenue Ranking - 635		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	893	65,457,287	120,876,820	0.541521	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	606	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	
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
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	1,049	49,254,548	
06 Maintenance and Repairs	854	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	1,150	3,057,780	14 Central Service and Supply	885	1,707,544	
15 Pharmacy	400	9,533,632	16 Medical Records	643	2,766,255	
17 Social Services	384	3,112,028	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	884	2,568,192	

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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%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30

Adults and Pediatrics - General Care

0

0.000000

31

Intensive Care Unit

0

0

0

0.000000

50

Operating Room

0

0

0

0.000000

52

Labor Room and Delivery Room

0

0

0

0.000000

91

Emergency Department

0

0

0

0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

670062 BAYLOR EMERGENCY MEDICAL CENTER				Proprietary - Corporation	
26791 HIGHWAY 380		12/31/2021 365 Days Settled		General Short Term	
AUBREY, TX 76227				CR Beds 40	POS Beds 0
DENTON		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	11.4%
Balance Sheet		Income Statement		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	<u>136,809,637</u>	Operating Expense	<u>40,624,267</u>	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	<u>101,218,943</u>	Other Expense	0	0.0% Depreciation Rate	9.8%
Total Liab. and Equity	<u>136,809,637</u>	Net Profit or Loss	<u>15,859,989</u>	29.2% Return on Equity	15.7%
Selected Revenue Departments				Revenue Ranking - 2,975	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,725	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

453036 BAYLOR INSTITUTE FOR REHABILITATION

Proprietary - Corporation

909 NORTH WASHINGTON AVENUE

6/30/2021 365 Days Submitted

Rehabilitation

DALLAS, TX 75246

CR Beds 92 POS Beds 0

DALLAS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 79.9%

Balance Sheet

Income Statement

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%

Selected Revenue Departments

Revenue Ranking - 730

Line	Line Description	Rank	Cost	Charges	Ratio
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	4,455	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,506	2,812,340	02 Capital Cost - Movable Equip	1,740	3,503,323
04 Employee Benefits	5,054	513,097	05 Administrative and General	2,992	9,052,267
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	-115,266
08/09 Laundry / Housekeeping	3,130	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	1,189	818,057

All Providers

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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 Amended		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
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%
Total Assets	6,631,651	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%
Total Liab. and Equity	6,631,651	Net Profit or Loss	74,522	0.4%	Return on Equity 4.0%
Selected Revenue Departments				Revenue Ranking - 4,692	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,548	8,658,653	13,511,995	0.640812
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,617	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	
01	Capital Cost - Buildings	3,580	1,443,734	02	Capital Cost - Movable Equip 3,732 557,139
04	Employee Benefits	5,469	131,835	05	Administrative and General 4,324 4,191,512
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,528 432,204
08/09	Laundry / Housekeeping	4,276	393,174	10/11	Dietary and Cafeteria 3,575 657,113
13	Nursing Administration	4,678	181,952	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,907 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

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Sample Hospital reports from the Halmanac.com website.

673046 BAYLOR INSTITUTE FOR REHABILITATION AT FRISCO

Proprietary - Corporation

2990 LEGACY DRIVE

6/30/2021 365 Days Settled

Rehabilitation

FRISCO, TX 75034

CR Beds 44 POS Beds 0

COLLIN

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 13.8

Balance Sheet		Income Statement		Key Performance Ind.	
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%

Selected Revenue Departments

Revenue Ranking - 3,792

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,974	12,307,697	16,150,215	0.762076
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,594	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,501	2,821,050	02 Capital Cost - Movable Equip	3,309	777,988
04 Employee Benefits	5,449	145,569	05 Administrative and General	3,730	5,639,495
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,111	591,767
08/09 Laundry / Housekeeping	3,674	569,496	10/11 Dietary and Cafeteria	2,734	1,002,204
13 Nursing Administration	4,540	210,338	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,626	110,261
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

673058 BAYLOR INSTITUTE FOR REHABILITATION OUTPATIENT SER			Proprietary - Corporation		
2000 MEDICAL DRIVE		4/30/2021 365 Days Amended		Rehabilitation	
LAKEWAY, TX 78734				CR Beds 36	POS Beds 0
TRAVIS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		49.9%	
Balance Sheet		Income Statement		Length of Stay 15.4	
Current Assets	4,329,422	Total Charges	63,036,958	Average Wages	114.38
Fixed Assets	4,110,466	Contract Allowance	28,924,813	45.9% Medicare Part A	0.0%
Other Assets	24,339,671	Operating Revenue	34,112,145	54.1% Medicare Part B	0.0%
Total Assets	32,779,559	Operating Expense	32,826,325	96.2% Current Ratio	0.4
Current Liabilities	9,982,982	Operating Margin	1,285,820	3.8% Days to Collect	44.8
Long Term Liabilities	9,062,085	Other Income	1,163,346	3.4% Avg Payment Days	84.5
Total Equity	13,734,492	Other Expense	-358	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	32,779,559	Net Profit or Loss	2,449,524	7.2% Return on Equity	17.8%
Selected Revenue Departments			Revenue Ranking - 3,606		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,733	7,694,349	7,485,978	1.027835
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,618	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,892	2,218,113	02	Capital Cost - Movable Equip
04	Employee Benefits	5,491	123,946	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,015	245,595	10/11	Dietary and Cafeteria
13	Nursing Administration	4,679	181,918	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

450853 BAYLOR MEDICAL CENTER AT FRISCO

Proprietary - Corporation

5601 WARREN PARKWAY

12/31/2021 365 Days Submitted

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	758	6,815,288	6,047,616	1.126938
91	Emergency Department	2,206	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	826	11,808,378	02 Capital Cost - Movable Equip	1,264	5,962,242
04 Employee Benefits	1,728	8,942,876	05 Administrative and General	3,553	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	1,139	1,216,125
15 Pharmacy	1,891	1,361,826	16 Medical Records	2,082	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

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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 Submitted

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%
Total Assets	50,049,954	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%
Total Liab. and Equity	50,049,954	Net Profit or Loss	34,744,882	39.4%	Return on Equity 137.9%

Selected Revenue Departments

Revenue Ranking - 2,433

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,483	4,988,986	1,941,567	2.569567
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,240	7,946,855	96,914,160	0.081999
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,649	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	4,006	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	3,906	5,140,518
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,368	944,547
08/09 Laundry / Housekeeping	3,032	875,514	10/11 Dietary and Cafeteria	3,522	673,403
13 Nursing Administration	4,812	157,683	14 Central Service and Supply	1,662	594,003
15 Pharmacy	2,735	469,073	16 Medical Records	4,922	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

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Sample Hospital reports from the Halmanac.com website.

450890 BAYLOR REGIONAL MEDICAL CENTER AT PLANO			Nonprofit - Church		
4700 ALLIANCE BOULEVARD		12/31/2021 365 Days Submitted		General Short Term	
PLANO, TX 75093				CR Beds 128 POS Beds 0	
COLLIN		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	57.7%
				Length of Stay	5.2
				Average Wages	45.74
				70.0% Medicare Part A	13.9%
				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	793	17,285,430	16,959,502	1.019218
50	Operating Room	877	26,837,130	96,316,912	0.278634
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,944	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	1,561	5,756,189	02	Capital Cost - Movable Equip	1,400	5,060,043
04	Employee Benefits	2,478	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	954	4,056,874	16	Medical Records	3,682	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

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Sample Hospital reports from the Halmanac.com website.

450885 BAYLOR SCOTT & WHITE MEDICAL CENTER - CENTENNIAL

Nonprofit - Other

12505 LEBANON ROAD

3/31/2021 365 Days Amended

General Short Term

FRISCO, TX 75035

CR Beds 92 POS Beds 0

COLLIN

Key Performance Ind.

NOVITAS

Occupancy Rate 39.7%

Balance Sheet

Income Statement

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 12.1%
Other Assets	31,500,979	Operating Revenue	88,266,232	30.8%	Medicare Part B 2.8%
Total Assets	135,687,123	Operating Expense	90,275,235	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	114,392,126	Other Expense	-1,436,744	-1.6%	Depreciation Rate 5.2%
Total Liab. and Equity	135,687,123	Net Profit or Loss	3,459,727	3.9%	Return on Equity 3.0%

Selected Revenue Departments

Revenue Ranking - 2,427

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,402	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	2,474	6,436,407	23,361,623	0.275512
52	Labor Room and Delivery Room	1,251	3,478,510	8,361,440	0.416018
91	Emergency Department	2,391	5,962,527	30,028,439	0.198563

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,409	2,975,281	02 Capital Cost - Movable Equip	2,136	2,302,942
04 Employee Benefits	3,241	2,731,310	05 Administrative and General	2,378	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	2,653	954,450	14 Central Service and Supply	1,871	442,768
15 Pharmacy	1,631	1,820,036	16 Medical Records	3,497	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

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Sample Hospital reports from the Halmanac.com website.

452105 BAYLOR SCOTT & WHITE CONTINUING CARE HOSPITAL				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		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	70.3%
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 5,328	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,554	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,755	586,622	02	Capital Cost - Movable Equip 4,586 263,332
04	Employee Benefits	5,356	226,564	05	Administrative and General 3,962 4,990,622
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,649 391,003
08/09	Laundry / Housekeeping	5,182	207,755	10/11	Dietary and Cafeteria 4,043 526,582
13	Nursing Administration	2,643	959,254	14	Central Service and Supply 3,410 24,926
15	Pharmacy	2,453	681,126	16	Medical Records 0 0
17	Social Services	2,667	65,059	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

450054 BAYLOR SCOTT & WHITE MEDICAL CENTER - TEMPLE

Nonprofit - Other

2401 S 31ST ST

8/31/2021 365 Days Amended

General Short Term

TEMPLE, TX 76508

CR Beds 471 POS Beds 0

BELL

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 78.8%

Balance Sheet

Income Statement

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	9.7%
Other Assets	1,192,944,608	Operating Revenue	1,617,487,652	26.8% Medicare Part B	5.3%
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%

Selected Revenue Departments

Revenue Ranking - 90

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	276	139,827,015	282,021,948	0.495802
31	Intensive Care Unit	77	82,461,441	178,655,974	0.461566
50	Operating Room	196	73,584,606	411,190,627	0.178955
52	Labor Room and Delivery Room	606	8,576,017	32,815,382	0.261341
91	Emergency Department	372	33,074,291	222,366,116	0.148738

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
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	120	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	89	56,648,007

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

670136 BAYLOR SCOTT & WHITE MEDICAL CENTER- AUSTIN				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		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	21.0%
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 4,638	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,469	9,092,593	4,575,155	1.987385
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,678	5,302,470	10,256,536	0.516984
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,963	4,074,982	13,373,913	0.304696
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,767	4,832,692	02	Capital Cost - Movable Equip 1,572 4,187,619
04	Employee Benefits	5,633	28,102	05	Administrative and General 4,150 4,561,329
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,948 1,290,984
08/09	Laundry / Housekeeping	3,501	639,102	10/11	Dietary and Cafeteria 3,826 581,504
13	Nursing Administration	4,509	218,270	14	Central Service and Supply 2,131 308,652
15	Pharmacy	2,590	570,941	16	Medical Records 0 0
17	Social Services	2,165	191,369	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

670088 BAYLOR SCOTT & WHITE MEDICAL CENTER- COLLEGE STATI

Nonprofit - Other

700 SCOTT & WHITE DRIVE

5/31/2021 365 Days Amended

General Short Term

COLLEGE STATION, TX 77845

CR Beds 103 POS Beds 0

BRAZOS

Key Performace Ind.

NOVITAS (TEXAS)

Occupancy Rate 70.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	103,481,866	Total Charges	1,308,519,551	Average Wages	52.46
Fixed Assets	154,264,493	Contract Allowance	968,846,596	74.0%	Medicare Part A 9.1%
Other Assets	138,011,768	Operating Revenue	339,672,955	26.0%	Medicare Part B 7.7%
Total Assets	395,758,127	Operating Expense	341,145,320	100.4%	Current Ratio 1.7
Current Liabilities	59,827,894	Operating Margin	-1,472,365	-0.4%	Days to Collect 144.9
Long Term Liabilities	199,734,467	Other Income	42,809,878	12.6%	Avg Payment Days 9.0
Total Equity	136,195,766	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	395,758,127	Net Profit or Loss	41,337,513	12.2%	Return on Equity 30.4%

Selected Revenue Departments

Revenue Ranking - 997

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,650	32,753,920	58,952,561	0.555598
31	Intensive Care Unit	902	15,434,902	23,196,773	0.665390
50	Operating Room	1,177	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	5,287	292,145	05 Administrative and General	992	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	1,785	1,900,727
13 Nursing Administration	879	3,972,681	14 Central Service and Supply	1,008	1,459,127
15 Pharmancy	1,142	3,204,147	16 Medical Records	5,391	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

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Sample Hospital reports from the Halmanac.com website.

450372 BAYLOR SCOTT & WHITE MEDICAL CENTER- WAXAHACHIE				Nonprofit - Church			
2400 N INTERSTATE HIGHWAY 35E		6/30/2021 365 Days Amended		General Short Term			
WAXAHACHIE, TX 75165		CR Beds 100		POS Beds 0			
ELLIS		Key Performance Ind.					
NOVITAS (TEXAS)		Occupancy Rate		81.0%			
Balance Sheet		Income Statement		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	10.8%		
Other Assets	133,778,694	Operating Revenue	227,940,971	28.9% Medicare Part B	5.7%		
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%		
Selected Revenue Departments				Revenue Ranking - 1,402			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,366	42,347,517	58,496,331	0.723935		
31	Intensive Care Unit	1,275	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	1,131	4,123,007	9,096,295	0.453262		
91	Emergency Department	1,259	13,648,758	99,250,544	0.137518		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,862	4,441,071	02	Capital Cost - Movable Equip	1,218	6,234,608
04	Employee Benefits	2,418	5,046,824	05	Administrative and General	1,258	40,789,463
06	Maintenance and Repairs	564	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	1,964	392,429
15	Pharmacy	1,279	2,712,887	16	Medical Records	2,802	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

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Sample Hospital reports from the Halmanac.com website.

451396 BAYLOR SCOTT & WHITE MEDICAL CENTER - LLANO				Nonprofit - Other	
200 W OLLIE		12/31/2021 365 Days Submitted		General Short Term	
LLANO, TX 78643				CR Beds 25	POS Beds 0
LLANO		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	7.8%
				Length of Stay	4.0
Balance Sheet		Income Statement			
Current Assets	5,357,614	Total Charges	12,768,074		
Fixed Assets	712,100	Contract Allowance	7,368,550	57.7%	
Other Assets	0	Operating Revenue	5,399,524	42.3%	
Total Assets	6,069,714	Operating Expense	7,005,339	129.7%	
Current Liabilities	5,530,707	Operating Margin	-1,605,815	-29.7%	
Long Term Liabilities	0	Other Income	2,144,822	39.7%	
Total Equity	539,007	Other Expense	0	0.0%	
Total Liab. and Equity	6,069,714	Net Profit or Loss	539,007	10.0%	
Selected Revenue Departments				Revenue Ranking - 5,648	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,705	2,086,944	814,000	2.563813
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,744	4,664,973	6,302,043	0.740232
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,063	426,679	02 Capital Cost - Movable Equip	5,127	95,373
04 Employee Benefits	5,382	205,148	05 Administrative and General	3,850	5,314,410
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,042	228,816
08/09 Laundry / Housekeeping	5,786	66,136	10/11 Dietary and Cafeteria	5,363	203,116
13 Nursing Administration	5,430	5,845	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,172	47,917
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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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 Amended		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
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 12.4%
Total Assets	140,948,457	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%
Total Liab. and Equity	140,948,457	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	2,988	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	1,514	2,331,426	2,144,091	1.087373
91	Emergency Department	2,538	5,303,605	36,716,789	0.144446
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	841	11,535,569	02 Capital Cost - Movable Equip	1,431	4,945,588
04 Employee Benefits	5,490	124,769	05 Administrative and General	1,880	22,871,605
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,240	2,228,848
08/09 Laundry / Housekeeping	2,714	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	1,969	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

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Sample Hospital reports from the Halmanac.com website.

451374 BAYLOR SCOTT & WHITE MEDICAL CENTER -TAYLOR				Nonprofit - Other	
305 MALLARD		12/31/2021 365 Days Settled		General Short Term	
TAYLOR, TX 76574				CR Beds 25	POS Beds 0
WILLIAMSON		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	32.8%
				Length of Stay	6.2
Balance Sheet		Income Statement			
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
Other Assets	7,469,190	Operating Revenue	130,731,571	26.3%	Medicare Part B
Total Assets	47,489,499	Operating Expense	192,492,295	147.2%	Current Ratio
Current Liabilities	21,288,277	Operating Margin	-61,760,724	-47.2%	Days to Collect
Long Term Liabilities	1,881,104	Other Income	25,019,458	19.1%	Avg Payment Days
Total Equity	24,320,118	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	47,489,499	Net Profit or Loss	(36,741,266)	-28.1%	Return on Equity
					-151.1%
Selected Revenue Departments				Revenue Ranking - 1,987	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,054	6,448,651	4,363,465	1.477874
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,704	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
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,791	571,540	02	Capital Cost - Movable Equip
04	Employee Benefits	5,310	269,940	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,018	459,803	10/11	Dietary and Cafeteria
13	Nursing Administration	4,622	192,825	14	Central Service and Supply
15	Pharmacy	2,770	447,534	16	Medical Records
17	Social Services	2,002	256,541	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

450563 BAYLOR SCOTT & WHITE MEDICAL CENTER GRAPEVINE				Nonprofit - Church	
1650 W COLLEGE ST		6/30/2021 365 Days Submitted		General Short Term	
GRAPEVINE, TX 76051				CR Beds 216	POS Beds 0
TARRANT		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	61.2%
Balance Sheet		Income Statement		Length of Stay	4.9
Current Assets	80,200,833	Total Charges	976,982,815	Average Wages	41.52
Fixed Assets	126,312,075	Contract Allowance	660,701,061	67.6%	Medicare Part A 11.5%
Other Assets	1,043,940,382	Operating Revenue	316,281,754	32.4%	Medicare Part B 3.1%
Total Assets	1,250,453,290	Operating Expense	256,787,489	81.2%	Current Ratio 2.5
Current Liabilities	32,693,007	Operating Margin	59,494,265	18.8%	Days to Collect 166.4
Long Term Liabilities	200,572	Other Income	176,920,997	55.9%	Avg Payment Days 9.9
Total Equity	1,217,559,711	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	1,250,453,290	Net Profit or Loss	236,415,262	74.7%	Return on Equity 19.4%
Selected Revenue Departments				Revenue Ranking - 1,067	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	785	72,433,160	98,012,362	0.739021
31	Intensive Care Unit	652	21,146,545	26,056,366	0.811569
50	Operating Room	1,182	20,922,948	101,279,595	0.206586
52	Labor Room and Delivery Room	748	6,896,306	17,378,055	0.396840
91	Emergency Department	1,389	12,375,349	88,510,687	0.139818
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
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 1,097 46,825,511
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,198 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	817	4,383,321	14	Central Service and Supply 1,488 754,608
15	Pharmacy	818	4,777,099	16	Medical Records 2,626 471,084
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

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Sample Hospital reports from the Halmanac.com website.

670131 BAYLOR SCOTT & WHITE MEDICAL CENTER ? BUDA				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		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 24.2%			
Balance Sheet		Income Statement		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	23,405,228	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	-22,426,052	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%			
Selected Revenue Departments				Revenue Ranking - 4,895			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,894	7,091,583	3,221,558	2.201290		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,882	4,261,204	7,413,569	0.574784		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,085	3,776,304	14,934,601	0.252856		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,558	2,709,410	02	Capital Cost - Movable Equip	1,604	4,014,108
04	Employee Benefits	5,650	23,930	05	Administrative and General	4,117	4,664,081
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,867	685,844
08/09	Laundry / Housekeeping	3,724	547,152	10/11	Dietary and Cafeteria	3,991	539,371
13	Nursing Administration	4,456	229,619	14	Central Service and Supply	2,098	325,618
15	Pharmacy	2,738	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

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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 Performanace 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 - 3,397			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,360	9,717,909	9,227,524	1.053144		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,597	5,743,559	19,143,816	0.300022		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,022	3,923,002	27,632,849	0.141969		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,001	3,970,085	02	Capital Cost - Movable Equip	1,852	3,093,865
04	Employee Benefits	5,587	55,658	05	Administrative and General	3,662	5,877,902
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,341	963,924
08/09	Laundry / Housekeeping	3,336	708,810	10/11	Dietary and Cafeteria	3,809	587,757
13	Nursing Administration	4,100	327,969	14	Central Service and Supply	1,814	478,945
15	Pharmacy	2,501	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

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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 Amended		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	44.94		
Fixed Assets	156,788,662	Contract Allowance	1,075,853,929	73.8%	Medicare Part A 10.8%		
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	998	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	889	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	Rank	Expense				
01	Capital Cost - Buildings	819	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	716	68,889,038
06	Maintenance and Repairs	536	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	1,198	2,999,009	16	Medical Records	0	0
17	Social Services	497	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450864 BAYLOR SCOTT & WHITE TEXAS SPINE & JOINT HOSPITAL				Proprietary - Partnership			
1814 ROSELAND BOULEVARD		12/31/2021 365 Days Submitted		General Short Term			
TYLER, TX 75701				CR Beds 20 POS Beds 0			
SMITH		Key Performance Ind.					
BLUE CROSS (TEXAS)				Occupancy Rate 61.4%			
Balance Sheet		Income Statement		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 10.7%			
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%			
Selected Revenue Departments				Revenue Ranking - 1,911			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,446	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	4,461	521,958	555,607	0.939437		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	993	9,789,876	02	Capital Cost - Movable Equip	1,739	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	2,777	1,058,560	10/11	Dietary and Cafeteria	2,708	1,018,802
13	Nursing Administration	3,312	634,706	14	Central Service and Supply	2,141	304,081
15	Pharmacy	2,294	828,920	16	Medical Records	2,068	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

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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 Amended

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 13.6%
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	1,218	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	1,360	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	2,337	5,338,115	05 Administrative and General	1,696	27,191,642
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,350	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	1,750	525,181
15 Pharmacy	1,121	3,304,194	16 Medical Records	2,721	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

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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%
				Length of Stay	5.6
				Average Wages	44.10
				69.8%	Medicare Part A 15.6%
				30.2%	Medicare Part B 2.4%
				98.4%	Current Ratio 2.2
				1.6%	Days to Collect 221.2
				13.8%	Avg Payment Days 7.2
				0.0%	Depreciation Rate 3.8%
				15.4%	Return on Equity 13.4%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	112,692,162	Total Charges	1,538,317,695		
Fixed Assets	146,442,592	Contract Allowance	1,073,643,700		
Other Assets	330,336,925	Operating Revenue	464,673,995		
Total Assets	<u>589,471,679</u>	Operating Expense	<u>457,016,960</u>		
Current Liabilities	51,730,632	Operating Margin	7,657,035		
Long Term Liabilities	3,013,726	Other Income	63,939,007		
Total Equity	<u>534,727,321</u>	Other Expense	0		
Total Liab. and Equity	<u>589,471,679</u>	Net Profit or Loss	<u>71,596,042</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 690		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	468	104,972,471	154,020,252	0.681550
31	Intensive Care Unit	372	32,670,958	44,008,487	0.742379
50	Operating Room	534	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	988	17,107,549	91,878,191	0.186198
<hr/>					
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	846	9,367,944
04 Employee Benefits	1,102	16,863,246	05 Administrative and General	570	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	669	4,426,052
13 Nursing Administration	1,820	1,711,156	14 Central Service and Supply	1,385	867,093
15 Pharmacy	450	8,572,630	16 Medical Records	2,564	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	697	4,524,528

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

670107 BAYLOR SCOTT AND WHITE EMERGENCY HOSPITAL				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		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 13.1%			
Balance Sheet		Income Statement		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%			
Selected Revenue Departments				Revenue Ranking - 3,628			
Line	Line Description	Rank	Cost	Charges	Ratio		
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	1,535	11,153,688	51,281,695	0.217498		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,934	4,200,607	02	Capital Cost - Movable Equip	3,783	531,958
04	Employee Benefits	0	0	05	Administrative and General	3,287	7,373,611
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,294	993,592
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	5,850	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450851 BAYLOR SCOTT AND WHITE HEART AND VASCULAR HOSPITAL

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

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 49.2%

Balance Sheet

Income Statement

Length of Stay 3.7

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 201,718,528

Operating Expense 149,493,282

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 117,139,352

Other Expense 996,696

0.5% Depreciation Rate 3.3%

Total Liab. and Equity 201,718,528

Net Profit or Loss 74,651,390

33.9% Return on Equity 63.7%

Selected Revenue Departments

Revenue Ranking - 1,437

Line	Line Description	Rank	Cost	Charges	Ratio
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	2,605	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,195	7,976,566	02 Capital Cost - Movable Equip	1,509	4,497,651
04 Employee Benefits	2,594	4,372,388	05 Administrative and General	1,788	25,051,949
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,256	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	1,722	544,862
15 Pharmacy	1,252	2,814,689	16 Medical Records	2,546	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	1,437	249,347

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450079 BAYLOR SCOTT AND WHITE MEDICAL CENTER IRVING				Nonprofit - Other			
1901 N MACARTHUR BLVD		6/30/2021 365 Days Amended		General Short Term			
IRVING, TX 75061				CR Beds 155 POS Beds 0			
DALLAS		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 72.0%			
Balance Sheet		Income Statement		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 15.8%			
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%			
Selected Revenue Departments				Revenue Ranking - 1,494			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,192	49,836,677	70,810,994	0.703799		
31	Intensive Care Unit	1,440	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	654	8,021,582	17,005,575	0.471703		
91	Emergency Department	878	18,532,540	118,181,070	0.156815		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,288	7,330,454	02	Capital Cost - Movable Equip	1,095	7,192,473
04	Employee Benefits	5,261	318,280	05	Administrative and General	1,001	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	1,672	585,480
15	Pharmacy	962	4,002,000	16	Medical Records	2,088	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450742 BAYLOR SCOTT AND WHITE MEDICAL CENTER LAKE POINTE

Nonprofit - Church

6800 SCENIC DR

5/31/2021 365 Days Amended

General Short Term

ROWLETT, TX 75088

CR Beds 128 POS Beds 0

DALLAS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.1%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	61,523,892	Total Charges	750,101,659	Average Wages	42.15
Fixed Assets	51,308,491	Contract Allowance	557,220,736	74.3% Medicare Part A	12.5%
Other Assets	271,690,770	Operating Revenue	192,880,923	25.7% Medicare Part B	4.0%
Total Assets	384,523,153	Operating Expense	169,218,266	87.7% Current Ratio	1.7
Current Liabilities	36,180,383	Operating Margin	23,662,657	12.3% Days to Collect	234.2
Long Term Liabilities	44,590,584	Other Income	15,445,453	8.0% Avg Payment Days	12.5
Total Equity	303,752,186	Other Expense	19	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	384,523,153	Net Profit or Loss	39,108,091	20.3% Return on Equity	12.9%

Selected Revenue Departments

Revenue Ranking - 1,564

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,760	29,849,194	58,755,124	0.508027
31	Intensive Care Unit	1,514	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	1,399	6,610,658	02 Capital Cost - Movable Equip	1,757	3,452,750
04 Employee Benefits	2,449	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	2,387	1,127,559	14 Central Service and Supply	2,044	350,056
15 Pharmacy	1,378	2,434,521	16 Medical Records	2,981	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

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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
 BLUE CROSS (TEXAS)

Key Performance Ind.

Occupancy Rate	88.4%
Length of Stay	5.6
Average Wages	41.19
Medicare Part A	8.5%
Medicare Part B	3.1%
Current Ratio	1.2
Days to Collect	525.8
Avg Payment Days	30.1
Depreciation Rate	12.5%
Return on Equity	76.6%

Balance Sheet

Income Statement

Current Assets	35,571,573	Total Charges	534,996,882
Fixed Assets	7,076,012	Contract Allowance	425,676,776
Other Assets	43,424,967	Operating Revenue	109,320,106
Total Assets	86,072,552	Operating Expense	93,868,661
Current Liabilities	29,404,593	Operating Margin	15,451,445
Long Term Liabilities	36,289,549	Other Income	981,495
Total Equity	20,378,410	Other Expense	832,565
Total Liab. and Equity	86,072,552	Net Profit or Loss	15,600,375

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	2,080	9,193,562	147,794,538	0.062205
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,493	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	4,137	977,434	02 Capital Cost - Movable Equip	890	8,987,063
04 Employee Benefits	2,126	6,339,981	05 Administrative and General	2,616	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	2,675	937,541	14 Central Service and Supply	2,135	307,061
15 Pharmacy	2,088	1,045,468	16 Medical Records	1,845	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

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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 Submitted

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 - 2,501

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,012	6,599,148	1,974,128	3.342817
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,845	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	2,310	3,176,829	02 Capital Cost - Movable Equip	1,816	3,222,772
04 Employee Benefits	3,162	2,862,027	05 Administrative and General	3,781	5,490,242
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,604	1,689,211
08/09 Laundry / Housekeeping	3,066	856,367	10/11 Dietary and Cafeteria	3,439	700,822
13 Nursing Administration	4,749	167,649	14 Central Service and Supply	2,303	238,468
15 Pharmacy	2,524	622,285	16 Medical Records	5,237	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

670067 BAYLOR SCOTT AND WHITE ORTHOPEDIC AND SPINE HOSPI				Proprietary - Partnership	
707 HIGHLANDER BLVD		12/31/2021 365 Days Submitted		General Short Term	
ARLINGTON, TX 76015				CR Beds 24	POS Beds 0
TARRANT		Key Performance Ind.			
TRAILBLAZER (TEXAS)				Occupancy Rate	32.4%
Balance Sheet		Income Statement		Length of Stay	2.0
Current Assets	30,945,696	Total Charges	349,551,600	Average Wages	36.27
Fixed Assets	22,334,524	Contract Allowance	218,174,102	62.4% Medicare Part A	6.0%
Other Assets	0	Operating Revenue	131,377,498	37.6% Medicare Part B	3.5%
Total Assets	53,280,220	Operating Expense	65,584,108	49.9% Current Ratio	3.8
Current Liabilities	8,241,142	Operating Margin	65,793,390	50.1% Days to Collect	117.7
Long Term Liabilities	24,408,143	Other Income	384,460	0.3% Avg Payment Days	33.3
Total Equity	20,630,935	Other Expense	23,500	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	53,280,220	Net Profit or Loss	66,154,350	50.4% Return on Equity	320.7%
Selected Revenue Departments				Revenue Ranking - 1,979	
Line	Line Description	Rank	Cost	Charges	Ratio
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	3,802	2,262,933	1,110,279	2.038166
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,068	3,802,894	02	Capital Cost - Movable Equip
04	Employee Benefits	3,099	2,999,202	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,943	938,447	10/11	Dietary and Cafeteria
13	Nursing Administration	4,843	152,049	14	Central Service and Supply
15	Pharmacy	2,540	613,651	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

670076 BAYLOR SCOTT AND WHITE SURGICAL HOSPITAL AT SHERMA			Proprietary - Corporation		
3601 CALAIS DRIVE		12/31/2021 365 Days Submitted		General Short Term	
SHERMAN, TX 75090				CR Beds 12	POS Beds 0
GRAYSON		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	31.6%
				Length of Stay	2.1
				Average Wages	28.54
				73.8%	Medicare Part A 4.4%
				26.2%	Medicare Part B 10.5%
				70.9%	Current Ratio 2.3
				29.1%	Days to Collect 131.9
				4.4%	Avg Payment Days 27.4
				2.3%	Depreciation Rate 4.4%
				31.2%	Return on Equity 119.3%
Balance Sheet			Income Statement		
Current Assets	17,665,145	Total Charges	216,925,710		
Fixed Assets	5,145,165	Contract Allowance	160,035,414		
Other Assets	20,629,309	Operating Revenue	56,890,296		
Total Assets	43,439,619	Operating Expense	40,326,054		
Current Liabilities	7,528,649	Operating Margin	16,564,242		
Long Term Liabilities	21,050,330	Other Income	2,493,163		
Total Equity	14,860,640	Other Expense	1,325,064		
Total Liab. and Equity	43,439,619	Net Profit or Loss	17,732,341		
Selected Revenue Departments			Revenue Ranking - 2,918		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,306	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	3,691	2,479,513	1,064,520	2.329231
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,536	718,945	02	Capital Cost - Movable Equip 1,481 4,647,998
04	Employee Benefits	3,442	2,415,174	05	Administrative and General 3,692 5,770,743
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,881 680,276
08/09	Laundry / Housekeeping	4,064	447,340	10/11	Dietary and Cafeteria 5,265 222,944
13	Nursing Administration	2,939	791,211	14	Central Service and Supply 2,405 204,898
15	Pharmacy	2,823	410,176	16	Medical Records 4,502 123,440
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450880 BAYLOR SCOTT AND WHITE SURGICAL HOSPITAL FORTWORTH

Proprietary - Partnership

1800 PARK PLACE AVENUE

12/31/2021 365 Days Submitted

General Short Term

FORT WORTH, TX 76110

CR Beds 26 POS Beds 0

TARRANT

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 24.7%

Balance Sheet

Current Assets	37,117,089
Fixed Assets	14,688,449
Other Assets	27,164,022
Total Assets	78,969,560
Current Liabilities	16,291,240
Long Term Liabilities	31,696,866
Total Equity	30,981,454
Total Liab. and Equity	78,969,560

Income Statement

Total Charges	356,321,998
Contract Allowance	228,121,625
Operating Revenue	128,200,373
Operating Expense	105,098,413
Operating Margin	23,101,960
Other Income	4,979,325
Other Expense	35,156
Net Profit or Loss	28,046,129

Length of Stay	2.1
Average Wages	37.07
Medicare Part A	4.9%
Medicare Part B	9.0%
Current Ratio	2.3
Days to Collect	45.1
Avg Payment Days	28.5
Depreciation Rate	7.1%
Return on Equity	90.5%

Selected Revenue Departments

Revenue Ranking - 2,008

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,054	11,513,944	3,681,586	3.127441
31	Intensive Care Unit	2,752	1,161,401	238,008	4.879672
50	Operating Room	1,322	18,396,158	140,182,870	0.131230
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,810	2,246,208	913,506	2.458887

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	3,527	1,491,599	02 Capital Cost - Movable Equip	963	8,253,412
04 Employee Benefits	2,438	4,959,624	05 Administrative and General	3,355	7,065,804
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,340	2,078,489
08/09 Laundry / Housekeeping	2,439	1,363,502	10/11 Dietary and Cafeteria	2,379	1,263,451
13 Nursing Administration	4,901	143,118	14 Central Service and Supply	1,046	1,377,451
15 Pharmacy	2,539	613,975	16 Medical Records	3,804	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

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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 Submitted

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

Current Assets	18,975,466
Fixed Assets	4,999,548
Other Assets	12,748,499
Total Assets	36,723,513
Current Liabilities	8,564,870
Long Term Liabilities	7,393,720
Total Equity	20,764,923
Total Liab. and Equity	36,723,513

Income Statement

Total Charges	170,948,662
Contract Allowance	90,348,232
Operating Revenue	80,600,430
Operating Expense	53,673,642
Operating Margin	26,926,788
Other Income	2,068,851
Other Expense	6,016
Net Profit or Loss	28,989,623

Length of Stay	2.0
Average Wages	38.60
Medicare Part A	3.4%
Medicare Part B	5.4%
Current Ratio	2.2
Days to Collect	87.3
Avg Payment Days	26.6
Depreciation Rate	7.2%
Return on Equity	139.6%

Selected Revenue Departments

Revenue Ranking - 2,536

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,337	5,465,548	1,843,690	2.964461
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,178	8,410,443	77,619,020	0.108355
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,642	2,607,145	1,856,376	1.404427

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,517	2,782,722	02 Capital Cost - Movable Equip	2,032	2,612,554
04 Employee Benefits	3,418	2,458,109	05 Administrative and General	3,597	6,089,683
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,777	344,265
08/09 Laundry / Housekeeping	3,653	576,517	10/11 Dietary and Cafeteria	4,625	378,742
13 Nursing Administration	4,461	228,381	14 Central Service and Supply	2,104	322,697
15 Pharmacy	2,704	494,473	16 Medical Records	3,716	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

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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 Amended

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	19.6%
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	487	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	283	10,880,552	10/11 Dietary and Cafeteria	36	17,828,267
13 Nursing Administration	393	8,348,231	14 Central Service and Supply	675	2,455,392
15 Pharmacy	202	16,397,916	16 Medical Records	952	1,878,960
17 Social Services	0	0	18 Other General Service Cost	226	2,271,660
19 Non Physician Anesthetists	0	0	20-23 Education Programs	255	20,469,975

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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%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451320 BAYSIDE COMMUNITY HOSPITAL			Government - Hospital Dis		
200 HOSPITAL DRIVE		9/30/2021 365 Days Amended		General Short Term	
ANAHUAC, TX 77514		CR Beds 14		POS Beds 0	
CHAMBERS		Key Performace Ind.			
NOVITAS (TEXAS)		Occupancy Rate		8.2%	
Balance Sheet		Income Statement		Length of Stay 5.9	
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 11.6%
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 - 5,340		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,346	2,956,683	356,044	8.304263
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,490	110,396	316,120	0.349222
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,085	1,591,008	2,516,497	0.632231
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,861	529,173	02	Capital Cost - Movable Equip 4,978 147,356
04	Employee Benefits	4,034	1,617,026	05	Administrative and General 4,188 4,439,283
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,425 471,832
08/09	Laundry / Housekeeping	5,436	161,391	10/11	Dietary and Cafeteria 5,749 96,288
13	Nursing Administration	5,139	103,814	14	Central Service and Supply 3,408 26,087
15	Pharmacy	3,097	261,896	16	Medical Records 4,340 141,686
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

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

454107 BEHAVIORAL HOSPITAL OF BELLAIRE

Proprietary - Corporation

5314 DASHWOOD, SUITE 200

12/31/2021 365 Days Settled

Psychiatric

HOUSTON, TX 77081

CR Beds 122 POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 78.4%

Balance Sheet

Current Assets	1,652,750
Fixed Assets	11,336,673
Other Assets	31,391,484
Total Assets	44,380,907
Current Liabilities	35,193,805
Long Term Liabilities	0
Total Equity	9,187,102
Total Liab. and Equity	44,380,907

Income Statement

Total Charges	76,264,750
Contract Allowance	50,437,958
Operating Revenue	25,826,792
Operating Expense	22,496,555
Operating Margin	3,330,237
Other Income	225,412
Other Expense	0
Net Profit or Loss	3,555,649

Length of Stay	8.1
Average Wages	
66.1% Medicare Part A	0.0%
33.9% Medicare Part B	0.2%
87.1% Current Ratio	0.0
12.9% Days to Collect	21.6
0.9% Avg Payment Days	2.0
0.0% Depreciation Rate	6.0%
13.8% Return on Equity	38.7%

Selected Revenue Departments

Revenue Ranking - 4,074

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,222	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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	2,908	2,193,021	02 Capital Cost - Movable Equip	4,404	316,489
04 Employee Benefits	3,366	2,541,371	05 Administrative and General	4,655	3,514,204
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,363	945,206
08/09 Laundry / Housekeeping	3,758	536,733	10/11 Dietary and Cafeteria	2,920	907,164
13 Nursing Administration	2,670	940,555	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,186	331,706
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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%

Balance Sheet

Income Statement

Length of Stay 4.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,027,307	Total Charges	41,328,040	Average Wages	30.42
Fixed Assets	1,789,637	Contract Allowance	30,531,883	73.9% Medicare Part A	5.2%
Other Assets	0	Operating Revenue	10,796,157	26.1% Medicare Part B	15.5%
Total Assets	3,816,944	Operating Expense	16,743,267	155.1% Current Ratio	0.3
Current Liabilities	7,212,492	Operating Margin	-5,947,110	-55.1% Days to Collect	678.4
Long Term Liabilities	0	Other Income	1,630,766	15.1% Avg Payment Days	37.7
Total Equity	-3,395,548	Other Expense	0	0.0% Depreciation Rate	42.7%
Total Liab. and Equity	3,816,944	Net Profit or Loss	(4,316,344)	-40.0% Return on Equity	127.1%

Selected Revenue Departments

Revenue Ranking - 5,255

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,829	1,697,838	899,726	1.887061
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,996	830,752	3,891,730	0.213466
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,398	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	4,322	853,009	02 Capital Cost - Movable Equip	3,832	510,525
04 Employee Benefits	4,223	1,386,411	05 Administrative and General	5,810	929,336
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,102	594,673
08/09 Laundry / Housekeeping	5,423	164,175	10/11 Dietary and Cafeteria	5,648	131,855
13 Nursing Administration	4,521	214,961	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,081	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

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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 - 4,161

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,981	3,751,989	7,500,612	0.500224
31	Intensive Care Unit	2,958	124,757	0	1,247,570,000,000.000000
50	Operating Room	3,529	1,825,318	4,820,937	0.378623
52	Labor Room and Delivery Room	2,039	797,194	867,689	0.918755
91	Emergency Department	3,366	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	4,932	495,899	02 Capital Cost - Movable Equip	2,950	1,049,122
04 Employee Benefits	4,557	1,018,184	05 Administrative and General	3,736	5,625,693
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,376	489,655
08/09 Laundry / Housekeeping	5,123	222,277	10/11 Dietary and Cafeteria	4,710	354,358
13 Nursing Administration	3,798	441,705	14 Central Service and Supply	2,353	223,547
15 Pharmacy	2,864	386,794	16 Medical Records	5,367	14,535
17 Social Services	0	0	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	52	506,296	20-23 Education Programs	0	0
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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

454000 BIG SPRING STATE HOSPITAL			Government - State		
1901 NORTH HIGHWAY 87		8/31/2021 365 Days Settled		Psychiatric	
BIG SPRING, TX 79721		CR Beds 144		POS Beds 0	
HOWARD		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		86.8%	
Balance Sheet		Income Statement		Length of Stay 325.8	
Current Assets	-144,420,578	Total Charges	29,997,039	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	29,997,039	100.0%	Medicare Part B 0.0%
Total Assets	-144,420,578	Operating Expense	36,958,921	123.2%	Current Ratio (74.5)
Current Liabilities	1,938,621	Operating Margin	-6,961,882	-23.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 19.1
Total Equity	-146,359,199	Other Expense	29,995,552	100.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-144,420,578	Net Profit or Loss	(36,957,434)	-123.2%	Return on Equity 25.3%
Selected Revenue Departments			Revenue Ranking - 3,811		
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,814	46,242	02	Capital Cost - Movable Equip 2,931 1,070,727
04	Employee Benefits	2,982	3,247,514	05	Administrative and General 3,068 8,510,077
06	Maintenance and Repairs	1,118	1,433,112	07	Operation of Plant 2,895 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	1,966	1,219,305	16	Medical Records 2,391 556,450
17	Social Services	2,492	100,305	18	Other General Service Cost 545 75,154
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450072 BRAZOSPORT REGIONAL HEALTH SYSTEM

Nonprofit - Other

100 MEDICAL DRIVE

6/30/2021 365 Days Amended

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	7.0%
Total Assets	81,190,095	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%
Total Liab. and Equity	81,190,095	Net Profit or Loss	5,329,543	6.4% Return on Equity	20.5%

Selected Revenue Departments

Revenue Ranking - 2,496

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,615	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	2,548	6,048,669	14,963,328	0.404233
52	Labor Room and Delivery Room	1,160	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	1,793	24,870,577
06 Maintenance and Repairs	633	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	3,660	494,699	14 Central Service and Supply	2,050	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

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

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450399 BROWNFIELD REGIONAL MEDICAL CENTER

Government - Hospital Dis

705 EAST FELT STREET

9/30/2021 365 Days Submitted

General Short Term

BROWNFIELD, TX 79316

CR Beds 26 POS Beds 0

TERRY

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 22.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement			Key Performance Ind.	
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	16.4%
Other Assets	2,392,901	Operating Revenue	11,015,977	38.8%	Medicare Part B	2.1%
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%

Selected Revenue Departments

Revenue Ranking - 5,229

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,235	3,199,008	832,229	3.843904
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,174	516,614	1,413,217	0.365559
52	Labor Room and Delivery Room	2,190	515,644	471,396	1.093866
91	Emergency Department	3,741	2,374,506	3,877,549	0.612373

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,540	176,903	02 Capital Cost - Movable Equip	3,424	708,161
04 Employee Benefits	4,059	1,585,373	05 Administrative and General	5,324	2,165,535
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,205	556,140
08/09 Laundry / Housekeeping	4,282	392,358	10/11 Dietary and Cafeteria	5,303	215,170
13 Nursing Administration	3,952	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	595	28,468
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451305 BURLESON ST JOSEPH HEALTH CENTER			Nonprofit - Church		
1101 WOODSON DRIVE		6/30/2021 365 Days Settled		General Short Term	
CALDWELL, TX 77836				CR Beds 15	POS Beds 0
BURLESON		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	41.0%
				Length of Stay	29.2
Balance Sheet		Income Statement			
Current Assets	5,247,876	Total Charges	40,590,954	Average Wages	
Fixed Assets	1,080,643	Contract Allowance	27,436,224	67.6% Medicare Part A	0.0%
Other Assets	3,691,036	Operating Revenue	13,154,730	32.4% Medicare Part B	2.6%
Total Assets	10,019,555	Operating Expense	11,563,277	87.9% Current Ratio	(1.2)
Current Liabilities	-4,323,723	Operating Margin	1,591,453	12.1% Days to Collect	282.1
Long Term Liabilities	3,048,428	Other Income	562,415	4.3% Avg Payment Days	(213.1)
Total Equity	11,294,850	Other Expense	0	0.0% Depreciation Rate	11.6%
Total Liab. and Equity	10,019,555	Net Profit or Loss	2,153,868	16.4% Return on Equity	19.1%
Selected Revenue Departments			Revenue Ranking - 5,034		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,925	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	3,220	3,442,007	14,859,612	0.231635
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,661	640,130	02	Capital Cost - Movable Equip
04	Employee Benefits	4,164	1,450,346	05	Administrative and General
06	Maintenance and Repairs	1,847	227,006	07	Operation of Plant
08/09	Laundry / Housekeeping	5,338	180,234	10/11	Dietary and Cafeteria
13	Nursing Administration	4,884	145,915	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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%
Total Assets	28,313,449	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%
Total Liab. and Equity	28,313,449	Net Profit or Loss	(4,623,723)	-440.1%	Return on Equity	68.2%

Selected Revenue Departments

Revenue Ranking - 5,775

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	4,519	727,416	02 Capital Cost - Movable Equip	3,936	474,203
04 Employee Benefits	5,270	306,944	05 Administrative and General	5,724	1,232,690
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,104	196,054
08/09 Laundry / Housekeeping	5,835	48,254	10/11 Dietary and Cafeteria	5,619	137,943
13 Nursing Administration	4,411	242,230	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,261	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

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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 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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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%
				Length of Stay	4.7
Balance Sheet		Income Statement			
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%
Total Assets	<u>37,806,053</u>	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%
Total Liab. and Equity	<u>37,806,053</u>	Net Profit or Loss	<u>10,740,794</u>	15.9%	Return on Equity 77.5%
Selected Revenue Departments				Revenue Ranking - 2,727	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,998	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	2,016	7,575,672	34,419,706	0.220097
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,430	788,590	02	Capital Cost - Movable Equip 0
04	Employee Benefits	2,125	6,358,161	05	Administrative and General 2,556 12,897,842
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,787 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 1,993 378,622
15	Pharmacy	1,877	1,383,753	16	Medical Records 2,908 397,330
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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

454119 CARROLLTON SPRINGS			Proprietary - Corporation		
2225 PARKER ROAD		12/31/2021 365 Days Settled		Psychiatric	
CARROLLTON, TX 75010		CR Beds 78		POS Beds 0	
DENTON		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		80.8%	
Balance Sheet		Income Statement		Length of Stay 9.0	
Current Assets	5,929,991	Total Charges	68,610,146	Average Wages	
Fixed Assets	2,470,691	Contract Allowance	41,201,610	60.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	27,408,536	39.9% Medicare Part B	0.8%
Total Assets	8,400,682	Operating Expense	25,304,268	92.3% Current Ratio	0.8
Current Liabilities	7,818,435	Operating Margin	2,104,268	7.7% Days to Collect	157.5
Long Term Liabilities	0	Other Income	39,160	0.1% Avg Payment Days	27.1
Total Equity	582,247	Other Expense	0	0.0% Depreciation Rate	40.4%
Total Liab. and Equity	8,400,682	Net Profit or Loss	2,143,428	7.8% Return on Equity	368.1%
Selected Revenue Departments			Revenue Ranking - 3,970		
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,599	2,653,992	02	Capital Cost - Movable Equip
04	Employee Benefits	5,309	270,134	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,703	303,165	10/11	Dietary and Cafeteria
13	Nursing Administration	3,859	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

454153 CARRUS BEHAVIORAL HOSPITAL			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			Key Performance Ind.		
NOVITAS (TEXAS)			Occupancy Rate		0.0%
Balance Sheet			Income Statement		
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	0.0%
Total Assets	0	Operating Expense	0	0.0% Medicare Part B	0.0%
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%
Selected Revenue Departments			Revenue Ranking - 5,812		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	0	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

673041 CARRUS REHABILITATION HOSPITAL				Proprietary - Partnership	
1810 WEST HIGHWAY 82		7/31/2021 365 Days Submitted		Rehabilitation	
SHERMAN, TX 75092				CR Beds 24	POS Beds 0
GRAYSON		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	95.7%
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 5,162	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,409	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,278	880,656	02	Capital Cost - Movable Equip 5,215 64,151
04	Employee Benefits	4,700	871,092	05	Administrative and General 5,391 2,016,897
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,458 458,529
08/09	Laundry / Housekeeping	4,642	314,853	10/11	Dietary and Cafeteria 4,776 337,296
13	Nursing Administration	5,270	82,879	14	Central Service and Supply 0 0
15	Pharmacy	3,275	168,000	16	Medical Records 4,570 115,535
17	Social Services	2,324	142,397	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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%
				Length of Stay	22.2
Balance Sheet		Income Statement			
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%
Total Assets	7,377,937	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%
Total Liab. and Equity	7,377,937	Net Profit or Loss	2,287,306	12.5%	Return on Equity 39.0%
Selected Revenue Departments			Revenue Ranking - 4,636		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,176	6,017,883	12,380,101	0.486093
31	Intensive Care Unit	2,193	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		
01	Capital Cost - Buildings	3,908	1,144,425	02	Capital Cost - Movable Equip 3,980 457,835
04	Employee Benefits	4,151	1,466,092	05	Administrative and General 5,267 2,305,413
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,539 429,659
08/09	Laundry / Housekeeping	4,706	302,991	10/11	Dietary and Cafeteria 4,693 359,860
13	Nursing Administration	3,693	482,236	14	Central Service and Supply 3,420 23,468
15	Pharmacy	0	0	16	Medical Records 4,775 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

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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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

454114 CEDAR CREST HOSPITAL & RTC			Proprietary - Corporation		
3500 SOUTH IH-35		12/31/2021 365 Days Settled		Psychiatric	
BELTON, TX 76513				CR Beds 68	POS Beds 0
BELL		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		80.6%	
Balance Sheet		Income Statement		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%
Selected Revenue Departments			Revenue Ranking - 3,597		
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,169	949,836	02	Capital Cost - Movable Equip 4,568 265,726
04	Employee Benefits	3,289	2,650,238	05	Administrative and General 3,665 5,868,911
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,066 1,171,090
08/09	Laundry / Housekeeping	4,985	251,915	10/11	Dietary and Cafeteria 2,857 936,789
13	Nursing Administration	3,179	695,216	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,471 524,249
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

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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%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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	24,442,961	61,450,600	0.397766
31	Intensive Care Unit	1,361	9,524,004	22,882,733	0.416209
50	Operating Room	1,666	13,262,501	150,668,551	0.088024
52	Labor Room and Delivery Room	898	5,746,959	11,408,447	0.503746
91	Emergency Department	1,822	8,739,020	95,230,734	0.091767

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,287	7,343,824	02 Capital Cost - Movable Equip	1,440	4,873,062
04 Employee Benefits	2,443	4,938,820	05 Administrative and General	2,081	18,744,519
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,281	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	1,791	1,530,509	16 Medical Records	1,760	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

673027 CENTRAL TEXAS REHABILITATION HOSPITAL				Proprietary - Partnership	
700 W 45TH ST		12/31/2021 365 Days Submitted		Rehabilitation	
AUSTIN, TX 78705				CR Beds 50	POS Beds 0
TRAVIS		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	54.8%
				Length of Stay	13.6
Balance Sheet		Income Statement		Average Wages	37.78
Current Assets	3,556,759	Total Charges	18,223,667	17.1%	Medicare Part A
Fixed Assets	1,649,209	Contract Allowance	3,123,635	82.9%	Medicare Part B
Other Assets	12,825,175	Operating Revenue	15,100,032	109.0%	Current Ratio
Total Assets	18,031,143	Operating Expense	16,461,743	-9.0%	Days to Collect
Current Liabilities	6,748,864	Operating Margin	-1,361,711	0.2%	Avg Payment Days
Long Term Liabilities	10,365,903	Other Income	27,369	0.0%	Depreciation Rate
Total Equity	916,376	Other Expense	0	-8.8%	Return on Equity
Total Liab. and Equity	18,031,143	Net Profit or Loss	(1,334,342)		-145.6%
Selected Revenue Departments				Revenue Ranking - 4,875	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,323	3,148,641	02	Capital Cost - Movable Equip
04	Employee Benefits	4,266	1,343,370	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,219	201,870	10/11	Dietary and Cafeteria
13	Nursing Administration	4,146	314,699	14	Central Service and Supply
15	Pharmacy	3,051	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450011 CHI ST JOSEPH HEALTH REGIONAL HOSPITAL				Nonprofit - Church	
2801 FRANCISCAN DR		6/30/2021 365 Days Amended		General Short Term	
BRYAN, TX 77802				CR Beds 257	POS Beds 0
BRAZOS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	70.6%
Balance Sheet		Income Statement		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	16.6%
Other Assets	305,325,790	Operating Revenue	406,257,239	17.9% Medicare Part B	5.2%
Total Assets	621,346,764	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	621,346,764	Net Profit or Loss	(22,840,941)	-5.6% Return on Equity	-6.2%
Selected Revenue Departments				Revenue Ranking - 802	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,018	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	724	7,198,473	33,639,951	0.213986
91	Emergency Department	627	24,214,718	198,616,390	0.121917
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,236	7,742,385	02 Capital Cost - Movable Equip	212	23,904,122
04 Employee Benefits	435	40,886,876	05 Administrative and General	548	84,022,949
06 Maintenance and Repairs	366	7,415,459	07 Operation of Plant	1,123	6,238,549
08/09 Laundry / Housekeeping	697	6,035,363	10/11 Dietary and Cafeteria	5,162	247,814
13 Nursing Administration	1,540	2,160,211	14 Central Service and Supply	0	0
15 Pharmacy	170	18,613,086	16 Medical Records	3,363	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	732	4,182,518

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

673065 CHI ST JOSEPH HEALTHSOUTH REHABILITATION HOSPITAL				Proprietary - Partnership	
1600 JOSEPH DR		9/30/2021 365 Days Amended		Rehabilitation	
BRYAN, TX 77802				CR Beds 61	POS Beds 0
BRAZOS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	90.7%
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 3,999	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,971	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,392	1,612,910	02	Capital Cost - Movable Equip
04	Employee Benefits	4,022	1,627,492	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,403	365,482	10/11	Dietary and Cafeteria
13	Nursing Administration	3,165	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

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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

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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			
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	204	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	728	13,240,655	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	156	85,301,622	05 Administrative and General	62	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	159	9,041,743
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	3,010	94	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	189	27,404,337

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450395 CHI ST LUKES HEALTH MEMORIAL LIVINGSTON

Nonprofit - Church

1717 HWY 59 BYPASS

6/30/2021 365 Days Submitted

General Short Term

LIVINGSTON, TX 77351

CR Beds 44 POS Beds 0

POLK

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 31.3%

Balance Sheet

Income Statement

Length of Stay 4.0

Balance Sheet		Income Statement		Key Performance Ind.	
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	52,876,009	Operating Expense	52,123,107	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	25,517,949	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	52,876,009	Net Profit or Loss	687,110	1.4%	Return on Equity 2.7%

Selected Revenue Departments

Revenue Ranking - 3,069

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,555	8,614,327	6,151,309	1.400406
31	Intensive Care Unit	2,006	4,575,464	2,846,993	1.607122
50	Operating Room	2,570	5,906,125	15,471,575	0.381740
52	Labor Room and Delivery Room	1,394	2,833,308	3,416,546	0.829290
91	Emergency Department	2,236	6,581,806	62,180,318	0.105850

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,222	1,799,085	02 Capital Cost - Movable Equip	2,819	1,199,188
04 Employee Benefits	2,452	4,897,469	05 Administrative and General	2,479	13,795,749
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,320	2,111,358
08/09 Laundry / Housekeeping	2,990	907,813	10/11 Dietary and Cafeteria	3,781	594,661
13 Nursing Administration	4,427	236,622	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,194	45,734
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450211 CHI ST LUKES HEALTH MEMORIAL LUFKIN

Nonprofit - Church

1201 WEST FRANK STREET

6/30/2021 365 Days Amended

General Short Term

LUFKIN, TX 75901

CR Beds 132 POS Beds 0

ANGELINA

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 47.6%

Balance Sheet

Income Statement

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%

Selected Revenue Departments

Revenue Ranking - 1,811

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,768	29,637,444	31,863,764	0.930130
31	Intensive Care Unit	1,097	12,262,356	10,916,010	1.123337
50	Operating Room	1,347	17,834,538	56,273,968	0.316923
52	Labor Room and Delivery Room	1,783	1,487,385	6,731,443	0.220961
91	Emergency Department	1,501	11,491,200	71,878,295	0.159870

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,521	2,777,823	02 Capital Cost - Movable Equip	1,694	3,663,696
04 Employee Benefits	1,010	18,913,879	05 Administrative and General	1,055	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	1,214	1,082,793
15 Pharmacy	1,646	1,794,604	16 Medical Records	4,131	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451360 CHI ST LUKES HEALTH MEMORIAL SAN AUGUSTINE				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		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		15.0%	
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 5,535	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,468	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	3,797	2,268,620	6,412,177	0.353799
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,758	76,183	02	Capital Cost - Movable Equip 4,945 159,139
04	Employee Benefits	4,404	1,167,293	05	Administrative and General 4,860 3,089,666
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,306 515,381
08/09	Laundry / Housekeeping	5,336	180,865	10/11	Dietary and Cafeteria 5,630 136,080
13	Nursing Administration	5,268	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

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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 Settled		Children	
SAN ANTONIO, TX 78207				CR Beds 108	POS Beds 0
BEXAR		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	50.7%
				Length of Stay	6.8
Balance Sheet		Income Statement			
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%
Total Assets	395,131,898	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%
Total Liab. and Equity	395,131,898	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	1,629	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
<hr/>					
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	574	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	812	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	4,200	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

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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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

453316 CHILDRENS MEDICAL CENTER PLANO

Nonprofit - Other

7601 PRESTON ROAD

12/31/2021 365 Days Submitted

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	1,433	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	941	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	2,532	1,562,838
04 Employee Benefits	3,204	2,796,900	05 Administrative and General	1,068	48,184,711
06 Maintenance and Repairs	0	0	07 Operation of Plant	737	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	1,142	1,208,220
15 Pharmacy	357	10,232,763	16 Medical Records	239	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

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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	192	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	473	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	134	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	420	326,913
19 Non Physician Anesthetists	0	0	20-23 Education Programs	196	26,750,051

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Sample Hospital reports from the Halmanac.com website.

450369 CHILDRESS REGIONAL MEDICAL CENTER				Government - Hospital Dis	
HWY 83 NORTH		9/30/2021 365 Days Submitted		General Short Term	
CHILDRESS, TX 79201				CR Beds 37	POS Beds 0
CHILDRESS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	18.1%
Balance Sheet		Income Statement		Length of Stay	5.5
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 5.7%
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 - 3,518	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,338	2,978,448	1,965,985	1.514990
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,243	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	3,324	3,230,519	6,145,960	0.525633
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,514	729,890	02	Capital Cost - Movable Equip 3,608 607,230
04	Employee Benefits	3,232	2,748,119	05	Administrative and General 5,398 2,005,045
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,330 506,904
08/09	Laundry / Housekeeping	4,117	433,899	10/11	Dietary and Cafeteria 4,405 431,904
13	Nursing Administration	4,617	193,701	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,129 169,104
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

452042 CHRISTUS DUBUIS HOSPITAL OF BEAUMONT				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		Key Performance Ind.			
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)		

Selected Revenue Departments			Revenue Ranking - 5,166		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,822	7,356,892	11,338,600	0.648836
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,433	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				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,959	1,107,003	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,669	901,066	05	Administrative and General	4,838	3,122,419
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,342	63,749
08/09	Laundry / Housekeeping	5,516	142,097	10/11	Dietary and Cafeteria	5,451	177,695
13	Nursing Administration	5,389	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

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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	605	22,586,557	32,115,797	0.703285
50	Operating Room	511	40,055,055	407,522,527	0.098289
52	Labor Room and Delivery Room	559	9,044,012	22,836,588	0.396032
91	Emergency Department	364	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	360	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	712	4,385,790

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450573 CHRISTUS JASPER MEMORIAL HOSPITAL

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

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 16.3%

Balance Sheet

Income Statement

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%

Selected Revenue Departments

Revenue Ranking - 4,039

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,637	4,601,465	2,594,077	1.773835
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,722	1,406,118	1,819,322	0.772880
52	Labor Room and Delivery Room	2,613	68	11,008	0.006177
91	Emergency Department	2,684	4,845,910	27,296,361	0.177530

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,288	872,207	02 Capital Cost - Movable Equip	3,310	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	2,458	1,868,739
08/09 Laundry / Housekeeping	3,299	729,512	10/11 Dietary and Cafeteria	4,051	523,605
13 Nursing Administration	3,816	433,931	14 Central Service and Supply	2,211	268,175
15 Pharmacy	0	0	16 Medical Records	4,015	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

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Sample Hospital reports from the Halmanac.com website.

450102 CHRISTUS MOTHER FRANCES HOSPITAL				Nonprofit - Other	
800 EAST DAWSON		6/30/2021 365 Days Amended		General Short Term	
TYLER, TX 75701				CR Beds 301	POS Beds 0
SMITH		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	81.4%
				Length of Stay	5.0
Balance Sheet		Income Statement			
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	13.9%
Other Assets	67,300,788	Operating Revenue	764,480,416	13.7% Medicare Part B	9.1%
Total Assets	707,670,042	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	707,670,042	Net Profit or Loss	57,958,604	7.6% Return on Equity	10.4%
Selected Revenue Departments				Revenue Ranking - 335	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	495	101,281,302	268,770,626	0.376832
31	Intensive Care Unit	314	37,077,835	131,212,810	0.282578
50	Operating Room	337	52,354,347	697,832,105	0.075024
52	Labor Room and Delivery Room	416	10,740,068	64,161,590	0.167391
91	Emergency Department	315	36,634,578	339,470,099	0.107917
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	422	20,043,240	02 Capital Cost - Movable Equip	792	9,951,564
04 Employee Benefits	2,624	4,255,366	05 Administrative and General	152	196,066,421
06 Maintenance and Repairs	0	0	07 Operation of Plant	104	29,255,354
08/09 Laundry / Housekeeping	465	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	2,224	628,582
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,067	1,356,547

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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

Average Wages

Balance Sheet

Income Statement

Balance Sheet		Income Statement			
Current Assets	7,503,197	Total Charges	360,145,454		
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%
Total Assets	14,326,177	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%
Total Liab. and Equity	14,326,177	Net Profit or Loss	16,769,249	25.8%	Return on Equity 247.0%

Selected Revenue Departments

Revenue Ranking - 2,763

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	2,127	8,737,755	99,768,077	0.087581
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,246	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	4,475	760,290	02 Capital Cost - Movable Equip	4,538	274,843
04 Employee Benefits	2,803	3,712,026	05 Administrative and General	1,902	22,493,024
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,812	1,422,588
08/09 Laundry / Housekeeping	4,713	301,661	10/11 Dietary and Cafeteria	5,056	273,600
13 Nursing Administration	5,232	89,477	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,947	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

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Sample Hospital reports from the Halmanac.com website.

451381 CHRISTUS MOTHER FRANCES HOSPITAL- WINNSBORO			Nonprofit - Church		
719 WEST COKE ROAD		6/30/2021 365 Days Submitted		General Short Term	
WINNSBORO, TX 75494		CR Beds 23		POS Beds 0	
WOOD		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		33.8%	
Balance Sheet		Income Statement		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 6.7%
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%
Selected Revenue Departments			Revenue Ranking - 4,482		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,948	3,845,906	4,093,404	0.939537
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,812	1,206,527	2,818,277	0.428108
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,957	4,080,523	13,528,088	0.301633
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,466	216,559	02	Capital Cost - Movable Equip 3,987 456,326
04	Employee Benefits	4,175	1,433,346	05	Administrative and General 3,004 8,961,453
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,275 1,005,793
08/09	Laundry / Housekeeping	4,769	289,512	10/11	Dietary and Cafeteria 5,723 105,998
13	Nursing Administration	2,994	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

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Sample Hospital reports from the Halmanac.com website.

450236 CHRISTUS MOTHER FRANCES HOSPITAL SULPHUR SPRINGS				Government - Hospital Dis	
115 AIRPORT RD		6/30/2021 365 Days Amended		General Short Term	
SULPHUR SPRINGS, TX 75482				CR Beds 42	POS Beds 0
HOPKINS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	65.8%
Balance Sheet		Income Statement		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 6.9%
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%
Selected Revenue Departments				Revenue Ranking - 1,655	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,028	23,702,851	31,885,422	0.743376
31	Intensive Care Unit	2,166	3,753,998	9,812,886	0.382558
50	Operating Room	2,463	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	2,380	6,007,095	78,716,257	0.076313
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,086	8,871,641	02	Capital Cost - Movable Equip 1,900 2,966,527
04	Employee Benefits	2,849	3,578,575	05	Administrative and General 1,782 25,237,035
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,218 2,269,960
08/09	Laundry / Housekeeping	2,292	1,508,821	10/11	Dietary and Cafeteria 2,840 944,810
13	Nursing Administration	509	6,845,437	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,652 464,505
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450272 CHRISTUS SANTA ROSA HOSPITAL-SAN MARCOS

Nonprofit - Church

1301 WONDER WORLD DRIVE

6/30/2021 181 Days Submitted

General Short Term

SAN MARCOS, TX 78666

CR Beds 105 POS Beds 0

HAYS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 35.0%

Balance Sheet

Income Statement

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	12.5%
Other Assets	6,074,848	Operating Revenue	46,380,372	16.5%	Medicare Part B	5.7%
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%

Selected Revenue Departments

Revenue Ranking - 2,367

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,413	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	2,985	3,731,170	31,666,551	0.117827
52	Labor Room and Delivery Room	1,529	2,292,711	3,123,782	0.733954
91	Emergency Department	2,852	4,376,966	47,223,485	0.092686

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,598	676,865	02 Capital Cost - Movable Equip	3,737	552,621
04 Employee Benefits	3,183	2,829,008	05 Administrative and General	2,089	18,603,473
06 Maintenance and Repairs	1,315	925,789	07 Operation of Plant	4,299	517,603
08/09 Laundry / Housekeeping	2,985	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	4,520	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

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Sample Hospital reports from the Halmanac.com website.

450237 CHRISTUS SANTA ROSA MEDICAL CENTER				Nonprofit - Church	
2827 BABCOCK ROAD		6/30/2021 365 Days Amended		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
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	17.5%
Other Assets	19,321,491	Operating Revenue	461,836,497	18.5% Medicare Part B	5.1%
Total Assets	<u>305,647,629</u>	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%
Total Liab. and Equity	<u>305,647,629</u>	Net Profit or Loss	<u>16,165,497</u>	3.5% Return on Equity	5.5%
Selected Revenue Departments				Revenue Ranking - 698	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	596	89,282,497	153,350,471	0.582212
31	Intensive Care Unit	574	23,521,493	57,566,519	0.408597
50	Operating Room	470	42,263,549	258,381,538	0.163570
52	Labor Room and Delivery Room	539	9,227,225	15,312,993	0.602575
91	Emergency Department	295	37,911,587	328,855,539	0.115283
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,407	6,580,406	02	Capital Cost - Movable Equip
04	Employee Benefits	541	33,931,654	05	Administrative and General
06	Maintenance and Repairs	121	16,662,538	07	Operation of Plant
08/09	Laundry / Housekeeping	590	6,784,441	10/11	Dietary and Cafeteria
13	Nursing Administration	28	33,163,401	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
				315	15,347,357

All Providers

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Sample Hospital reports from the Halmanac.com website.

450034 CHRISTUS SOUTHEAST TEXAS- ST ELIZABETH

Nonprofit - Church

2830 CALDER AVENUE

6/30/2021 365 Days Amended

General Short Term

BEAUMONT, TX 77702

CR Beds 289 POS Beds 0

JEFFERSON

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 57.3%

Balance Sheet

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

Income Statement

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
Net Profit or Loss	33,827,442

Length of Stay	4.1
Average Wages	34.34
80.9% Medicare Part A	14.7%
19.1% Medicare Part B	5.3%
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%

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	528	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	1,602	5,592,806	02 Capital Cost - Movable Equip	1,516	4,462,467
04 Employee Benefits	626	30,287,100	05 Administrative and General	482	92,698,261
06 Maintenance and Repairs	176	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	1,281	1,354,880
17 Social Services	519	2,388,526	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450828 CHRISTUS SPOHN HOSPITAL ALICE			Nonprofit - Church		
2500 E MAIN STREET		6/30/2021 365 Days Amended		General Short Term	
ALICE, TX 78332				CR Beds 64	POS Beds 0
JIM WELLS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	31.4%
				Length of Stay	3.3
				Average Wages	33.93
				85.7% Medicare Part A	17.0%
				14.3% Medicare Part B	4.9%
				90.7% Current Ratio	1.0
				9.3% Days to Collect	450.5
				8.5% Avg Payment Days	63.0
				0.0% Depreciation Rate	3.2%
				17.8% Return on Equity	36.4%
Balance Sheet					
		Income Statement			
Current Assets	9,047,694	Total Charges	391,718,392		
Fixed Assets	19,628,796	Contract Allowance	335,562,396		
Other Assets	2,995,947	Operating Revenue	56,155,996		
Total Assets	31,672,437	Operating Expense	50,926,563		
Current Liabilities	8,942,360	Operating Margin	5,229,433		
Long Term Liabilities	-4,766,325	Other Income	4,785,993		
Total Equity	27,496,402	Other Expense	0		
Total Liab. and Equity	31,672,437	Net Profit or Loss	10,015,426		
Selected Revenue Departments					
				Revenue Ranking - 2,936	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,141	10,949,403	10,215,461	1.071846
31	Intensive Care Unit	2,074	4,233,643	5,610,416	0.754604
50	Operating Room	3,135	3,109,066	6,621,905	0.469512
52	Labor Room and Delivery Room	1,375	2,887,736	999,125	2.890265
91	Emergency Department	1,965	7,883,243	114,895,384	0.068612
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,672	1,361,727	02 Capital Cost - Movable Equip	3,412	715,780
04 Employee Benefits	2,736	3,905,270	05 Administrative and General	2,200	17,205,817
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,933	2,976,591
08/09 Laundry / Housekeeping	2,883	980,475	10/11 Dietary and Cafeteria	2,835	947,199
13 Nursing Administration	754	4,693,816	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,686	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

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Sample Hospital reports from the Halmanac.com website.

450082 CHRISTUS SPOHN HOSPITAL BEEVILLE

Nonprofit - Church

1500 E HOUSTON HWY

6/30/2021 365 Days Amended

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	14.7%
Other Assets	4,233,818	Operating Revenue	37,471,842	14.8% Medicare Part B	3.3%
Total Assets	19,812,946	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%
Total Liab. and Equity	19,812,946	Net Profit or Loss	4,184,909	11.2% Return on Equity	57.7%

Selected Revenue Departments

Revenue Ranking - 3,468

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,994	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	2,948	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	2,209	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	4,359	827,247	02 Capital Cost - Movable Equip	2,935	1,066,028
04 Employee Benefits	3,130	2,924,472	05 Administrative and General	2,552	12,920,339
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,869	1,368,653
08/09 Laundry / Housekeeping	3,588	602,471	10/11 Dietary and Cafeteria	3,464	694,960
13 Nursing Administration	1,058	3,355,050	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,478	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

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Sample Hospital reports from the Halmanac.com website.

450046 CHRISTUS SPOHN HOSPITAL CORPUS CHRISTI

Nonprofit - Church

600 ELIZABETH STREET

6/30/2021 365 Days Amended

General Short Term

CORPUS CHRISTI, TX 78404

CR Beds 378 POS Beds 0

NUECES

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 83.7%

Length of Stay 6.7

Balance Sheet

Income Statement

Average Wages 33.61

Current Assets 151,185,474

Total Charges 3,554,517,913

82.2% Medicare Part A 15.3%

Fixed Assets 474,543,361

Contract Allowance 2,921,245,238

17.8% Medicare Part B 2.8%

Other Assets 44,127,231

Operating Revenue 633,272,675

104.7% Current Ratio 1.8

Total Assets 669,856,066

Operating Expense 663,349,325

-4.7% Days to Collect 352.1

Current Liabilities 83,306,925

Operating Margin -30,076,650

9.7% Avg Payment Days 36.5

Long Term Liabilities 45,843,258

Other Income 61,547,197

-0.2% Depreciation Rate 2.8%

Total Equity 540,705,883

Other Expense -1,040,809

5.1% Return on Equity 6.0%

Total Liab. and Equity 669,856,066

Net Profit or Loss 32,511,356

Selected Revenue Departments

Revenue Ranking - 447

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	328	128,492,324	175,188,082	0.733454
31	Intensive Care Unit	381	31,977,495	77,277,412	0.413801
50	Operating Room	317	54,299,566	312,360,617	0.173836
52	Labor Room and Delivery Room	987	5,001,999	19,368,689	0.258252
91	Emergency Department	228	43,317,054	389,258,214	0.111281

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	646	11,741,578
04 Employee Benefits	396	44,677,547	05 Administrative and General	216	163,316,443
06 Maintenance and Repairs	0	0	07 Operation of Plant	156	23,675,083
08/09 Laundry / Housekeeping	357	9,460,122	10/11 Dietary and Cafeteria	230	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

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Sample Hospital reports from the Halmanac.com website.

450163 CHRISTUS SPOHN HOSPITAL KLEBERG				Nonprofit - Church			
1311 GENERAL CAVAZOS BLVD		6/30/2021 365 Days Amended		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 - 3,173			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,343	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	3,160	3,006,022	6,998,400	0.429530		
52	Labor Room and Delivery Room	1,147	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				Rank	Expense		
01	Capital Cost - Buildings	3,429	1,580,333	02	Capital Cost - Movable Equip	3,217	841,569
04	Employee Benefits	2,853	3,571,316	05	Administrative and General	2,424	14,370,908
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,433	1,910,395
08/09	Laundry / Housekeeping	3,387	688,477	10/11	Dietary and Cafeteria	2,922	906,421
13	Nursing Administration	453	7,516,549	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,707	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

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Sample Hospital reports from the Halmanac.com website.

450801 CHRISTUS ST MICHAEL HEALTH SYSTEM				Nonprofit - Church	
2600 ST MICHAEL DR		6/30/2021 365 Days Submitted		General Short Term	
TEXARKANA, TX 75503				CR Beds 235	POS Beds 0
BOWIE		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	68.0%
Balance Sheet		Income Statement		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	8.8%
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%
Selected Revenue Departments				Revenue Ranking - 1,010	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	981	60,038,311	91,948,218	0.652958
31	Intensive Care Unit	2,101	4,093,091	10,784,842	0.379523
50	Operating Room	1,125	21,662,927	96,855,883	0.223661
52	Labor Room and Delivery Room	486	9,889,843	26,754,310	0.369654
91	Emergency Department	846	19,137,377	195,278,348	0.098001
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,705	5,154,292	02 Capital Cost - Movable Equip	755	10,437,699
04 Employee Benefits	674	28,559,788	05 Administrative and General	598	79,325,046
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	642	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	1,065	1,360,989

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Sample Hospital reports from the Halmanac.com website.

453065 CHRISTUS ST MICHAEL REHAB HOSPITAL				Nonprofit - Church	
2400 ST MICHAEL DRIVE		6/30/2021 365 Days Amended		Rehabilitation	
TEXARKANA, TX 75503				CR Beds 50	POS Beds 0
BOWIE		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	56.6%
Balance Sheet		Income Statement		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 0.0%
Other Assets	346,507	Operating Revenue	24,026,733	29.7%	Medicare Part B 1.6%
Total Assets	8,878,893	Operating Expense	22,381,516	93.2%	Current Ratio (3.1)
Current Liabilities	-851,696	Operating Margin	1,645,217	6.8%	Days to Collect 183.0
Long Term Liabilities	167,913	Other Income	700,889	2.9%	Avg Payment Days (13.9)
Total Equity	9,562,676	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	8,878,893	Net Profit or Loss	2,346,106	9.8%	Return on Equity 24.5%
Selected Revenue Departments				Revenue Ranking - 4,189	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,086	414,323	02	Capital Cost - Movable Equip 2,761 1,258,017
04	Employee Benefits	3,139	2,905,338	05	Administrative and General 3,783 5,482,767
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,207 554,319
08/09	Laundry / Housekeeping	3,857	509,959	10/11	Dietary and Cafeteria 3,296 745,477
13	Nursing Administration	4,627	191,850	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,443 2,161
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

453056 CHRISTUS TRINITY MOTHER FRANCES REHABILITATION HOS

Proprietary - Partnership

3131 TROUP HWY

12/31/2021 365 Days Amended

Rehabilitation

TYLER, TX 75701

CR Beds 94 POS Beds 0

SMITH

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 12.7

Balance Sheet		Income Statement		Key Performance Ind.	
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%

Selected Revenue Departments

Revenue Ranking - 3,442

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,624	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,209	1,811,874	02 Capital Cost - Movable Equip	3,534	635,672
04 Employee Benefits	2,771	3,791,372	05 Administrative and General	3,911	5,124,507
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,539	839,679
08/09 Laundry / Housekeeping	4,111	434,666	10/11 Dietary and Cafeteria	3,591	651,419
13 Nursing Administration	3,457	575,591	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,116	172,217
17 Social Services	1,492	522,325	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450023 CITIZENS MEDICAL CENTER

Government - County

2701 HOSPITAL DRIVE

6/30/2021 365 Days Amended

General Short Term

VICTORIA, TX 77901

CR Beds 264 POS Beds 0

VICTORIA

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 29.6%

Balance Sheet

Current Assets	139,074,746
Fixed Assets	80,706,297
Other Assets	9,754,634
Total Assets	229,535,677
Current Liabilities	43,370,383
Long Term Liabilities	37,691,713
Total Equity	148,473,581
Total Liab. and Equity	229,535,677

Income Statement

Total Charges	623,222,530
Contract Allowance	469,648,191
Operating Revenue	153,574,339
Operating Expense	162,204,577
Operating Margin	-8,630,238
Other Income	23,698,325
Other Expense	0
Net Profit or Loss	15,068,087

Length of Stay	4.6
Average Wages	35.65
Medicare Part A	14.7%
Medicare Part B	9.5%
Current Ratio	3.2
Days to Collect	330.4
Avg Payment Days	19.7
Depreciation Rate	3.4%
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	2,065	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	2,057	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	1,910	4,264,545	02 Capital Cost - Movable Equip	1,493	4,571,472
04 Employee Benefits	2,419	5,041,639	05 Administrative and General	2,198	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	3,291	641,254	14 Central Service and Supply	2,046	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

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Sample Hospital reports from the Halmanac.com website.

451362 CLAY COUNTY MEMORIAL HOSPITAL			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		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	7.6%
				Length of Stay	4.4
				Average Wages	
				46.6%	Medicare Part A 0.0%
				53.4%	Medicare Part B 14.0%
				92.4%	Current Ratio 0.8
				7.6%	Days to Collect 90.6
				21.6%	Avg Payment Days (1,128.4)
				10.6%	Depreciation Rate 2.5%
				18.6%	Return on Equity 19.3%
Balance Sheet			Income Statement		
Current Assets	-21,046,819	Total Charges	17,829,915		
Fixed Assets	3,535,592	Contract Allowance	8,312,712		
Other Assets	-2,686,436	Operating Revenue	9,517,203		
Total Assets	-20,197,663	Operating Expense	8,795,477		
Current Liabilities	-27,061,000	Operating Margin	721,726		
Long Term Liabilities	-2,331,630	Other Income	2,053,215		
Total Equity	9,194,967	Other Expense	1,004,783		
Total Liab. and Equity	-20,197,663	Net Profit or Loss	1,770,158		
Selected Revenue Departments			Revenue Ranking - 5,371		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,157	3,349,816	929,054	3.605620
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,370	246,660	1,122,219	0.219797
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,450	567,000	3,211,868	0.176533
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 5,259 321,438	02	Capital Cost - Movable Equip 0 0		
04	Employee Benefits 4,761 813,025	05	Administrative and General 5,806 936,261		
06	Maintenance and Repairs 0 0	07	Operation of Plant 4,984 255,305		
08/09	Laundry / Housekeeping 5,851 41,820	10/11	Dietary and Cafeteria 5,768 87,457		
13	Nursing Administration 5,267 83,200	14	Central Service and Supply 0 0		
15	Pharmacy 0 0	16	Medical Records 4,510 122,551		
17	Social Services 0 0	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

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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 - 5,812

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

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

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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%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Sample Hospital reports from the Halmanac.com website.

673076 CLEARSKY REHABILITATION HOSPITAL OF FLOWER MOUND				Proprietary - Partnership			
3100 PETERS COLONY ROAD		12/31/2021 330 Days Submitted		Rehabilitation			
FLOWER MOUND, TX 75022				CR Beds 29	POS Beds 0		
DENTON		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate	52.7%		
Balance Sheet		Income Statement		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%		
Selected Revenue Departments				Revenue Ranking - 5,437			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,634	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		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,079	3,749,937	02	Capital Cost - Movable Equip	4,862	185,376
04	Employee Benefits	4,505	1,068,495	05	Administrative and General	5,286	2,265,258
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,426	910,521
08/09	Laundry / Housekeeping	5,134	219,867	10/11	Dietary and Cafeteria	4,433	424,027
13	Nursing Administration	4,327	262,963	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,015	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

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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

Balance Sheet		Income Statement		Key Performance Ind.	
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%
Total Assets	43,341,560	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%
Total Liab. and Equity	43,341,560	Net Profit or Loss	9,331,991	13.3% Return on Equity	39.4%

Selected Revenue Departments

Revenue Ranking - 2,689

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,851	13,373,147	31,623,783	0.422883
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,613	5,671,134	39,838,643	0.142353
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,051	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	1,540	5,819,807	02 Capital Cost - Movable Equip	1,742	3,497,090
04 Employee Benefits	2,353	5,259,983	05 Administrative and General	2,694	11,628,684
06 Maintenance and Repairs	1,974	60,879	07 Operation of Plant	1,548	4,138,087
08/09 Laundry / Housekeeping	2,431	1,368,182	10/11 Dietary and Cafeteria	4,572	391,798
13 Nursing Administration	1,734	1,835,428	14 Central Service and Supply	1,687	574,735
15 Pharmacy	2,871	383,667	16 Medical Records	2,578	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

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Sample Hospital reports from the Halmanac.com website.

673075 COBALT REHABILITATION HOSPITAL EL PASO LLC				Proprietary - Corporation	
1600 E CLIFF DR		12/31/2021 365 Days Submitted		Rehabilitation	
EL PASO, TX 79902				CR Beds 40	POS Beds 0
EL PASO		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	30.5%
Balance Sheet		Income Statement		Length of Stay	14.5
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%
Selected Revenue Departments				Revenue Ranking - 5,624	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,271	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
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	3,387	730,892
04 Employee Benefits	4,875	698,364	05 Administrative and General	4,491	3,844,940
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,507	438,601
08/09 Laundry / Housekeeping	5,556	130,696	10/11 Dietary and Cafeteria	5,444	180,751
13 Nursing Administration	4,879	146,366	14 Central Service and Supply	3,611	259
15 Pharmacy	0	0	16 Medical Records	4,902	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

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Sample Hospital reports from the Halmanac.com website.

673072 COBALT REHABILITATION HOUSTON HEIGHTS				Proprietary - Corporation	
1917 ASHLAND ST, FL 4		8/31/2021 365 Days Submitted		Rehabilitation	
HOUSTON, TX 77008				CR Beds 26	POS Beds 0
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	44.3%
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 5,559	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,045	3,566,242	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,876	5,564	02	Capital Cost - Movable Equip 3,770 540,387
04	Employee Benefits	5,542	83,833	05	Administrative and General 5,377 2,050,573
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,388 28,832
08/09	Laundry / Housekeeping	5,828	50,690	10/11	Dietary and Cafeteria 5,435 183,902
13	Nursing Administration	4,579	201,722	14	Central Service and Supply 3,582 1,862
15	Pharmacy	0	0	16	Medical Records 5,323 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

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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			
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
Other Assets	0	Operating Revenue	1,571,149	145.6%	Medicare Part B
Total Assets	8,947,582	Operating Expense	4,749,349	302.3%	Current Ratio
Current Liabilities	303,677	Operating Margin	-3,178,200	-202.3%	Days to Collect
Long Term Liabilities	0	Other Income	2,611,869	166.2%	Avg Payment Days
Total Equity	8,643,905	Other Expense	0	0.0%	Depreciation Rate
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 - 5,792		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,742	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	4,506	159,336	95,020	1.676868
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank				Rank	Expense
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	5,113	463,296	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,863	35,326	10/11	Dietary and Cafeteria
13	Nursing Administration	5,357	52,127	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

451384 COGDELL MEMORIAL HOSPITAL			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		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	36.6%
Balance Sheet		Income Statement		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%
Total Assets	61,418,138	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%
Total Liab. and Equity	61,418,138	Net Profit or Loss	(3,323,976)	-10.9%	Return on Equity -11.9%
Selected Revenue Departments			Revenue Ranking - 3,788		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,888	7,113,885	1,183,621	6.010273
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,872	4,319,016	7,487,109	0.576860
52	Labor Room and Delivery Room	1,574	2,141,956	1,301,377	1.645915
91	Emergency Department	2,828	4,455,104	5,771,326	0.771938
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,744	2,432,551	02	Capital Cost - Movable Equip
04	Employee Benefits	2,524	4,646,503	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,658	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

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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%		
				Length of Stay	6.4		
Balance Sheet		Income Statement					
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	<u>12,933,117</u>	Operating Expense	<u>12,678,178</u>	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	<u>5,580,788</u>	Other Expense	<u>112,548</u>	1.1%	Depreciation Rate	10.7%	
Total Liab. and Equity	<u><u>12,933,117</u></u>	Net Profit or Loss	<u><u>3,012,582</u></u>	29.6%	Return on Equity	54.0%	
Selected Revenue Departments				Revenue Ranking - 5,314			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,820	4,135,106	2,282,000	1.812053		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,113	616,675	301,263	2.046966		
52	Labor Room and Delivery Room	2,535	86,742	46,377	1.870367		
91	Emergency Department	4,107	1,544,579	3,957,694	0.390272		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip	3,453	687,239
04	Employee Benefits	4,601	962,852	05	Administrative and General	5,408	1,993,591
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,997	632,404
08/09	Laundry / Housekeeping	5,143	218,041	10/11	Dietary and Cafeteria	5,443	181,196
13	Nursing Administration	5,009	124,055	14	Central Service and Supply	3,078	71,430
15	Pharmacy	3,287	161,951	16	Medical Records	4,098	176,083
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	158	292,000	20-23	Education Programs	0	0

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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%

Length of Stay 9.4

Balance Sheet

Income Statement

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%
Total Assets	7,199,242	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%
Total Liab. and Equity	7,199,242	Net Profit or Loss	2,369,613	70.3%	Return on Equity	70.3%

Selected Revenue Departments

Revenue Ranking - 5,747

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	4,262	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	5,364	272,831	02 Capital Cost - Movable Equip	3,579	616,148
04 Employee Benefits	5,030	536,306	05 Administrative and General	5,654	1,431,266
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,628	399,386
08/09 Laundry / Housekeeping	5,405	167,960	10/11 Dietary and Cafeteria	5,698	115,294
13 Nursing Administration	5,136	104,500	14 Central Service and Supply	3,284	44,376
15 Pharmacy	3,415	83,059	16 Medical Records	5,050	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

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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 Submitted

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

Medicare Part A 13.7%

Medicare Part B 15.6%

Current Ratio 3.9

Days to Collect (552.1)

Avg Payment Days 18.5

Depreciation Rate 2.9%

Return on Equity 4.4%

Balance Sheet

Current Assets	33,867,838
Fixed Assets	18,461,650
Other Assets	44,097,611
Total Assets	96,427,099
Current Liabilities	8,767,732
Long Term Liabilities	0
Total Equity	87,659,367
Total Liab. and Equity	96,427,099

Income Statement

Total Charges	65,036,815
Contract Allowance	37,506,290
Operating Revenue	27,530,525
Operating Expense	29,987,816
Operating Margin	-2,457,291
Other Income	6,296,004
Other Expense	0
Net Profit or Loss	3,838,713

Selected Revenue Departments

Revenue Ranking - 3,960

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,855	4,057,641	854,132	4.750602
31	Intensive Care Unit	2,982	24,701	0	247,010,000,000.000000
50	Operating Room	3,293	2,511,023	6,610,754	0.379839
52	Labor Room and Delivery Room	2,040	794,039	731,343	1.085727
91	Emergency Department	3,811	2,242,910	2,615,769	0.857457

General Service Cost by Line

01 Capital Cost - Buildings	4,173	947,255
04 Employee Benefits	3,226	2,758,806
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	3,941	483,830
13 Nursing Administration	2,917	802,513
15 Pharmacy	0	0
17 Social Services	0	0

General Service Cost by Line

02 Capital Cost - Movable Equip	0	0
05 Administrative and General	5,211	2,418,037
07 Operation of Plant	4,060	608,551
10/11 Dietary and Cafeteria	4,401	432,424
14 Central Service and Supply	0	0
16 Medical Records	2,808	422,956
18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

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

Sample Hospital reports from the Halmanac.com website.

451382 COMANCHE COUNTY MEDICAL CENTER			Nonprofit - Other		
10201 HWY 16		12/31/2021 365 Days Settled		General Short Term	
COMANCHE, TX 76442				CR Beds 25	POS Beds 0
COMANCHE		Key Performance Ind.			
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%
Balance Sheet					
		Income Statement			
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)		
Selected Revenue Departments					
				Revenue Ranking - 4,145	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,056	6,442,808	3,368,485	1.912672
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,777	1,290,818	2,924,031	0.441452
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,862	2,112,173	4,397,115	0.480354
General Service Cost by Line					
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,701	103,547	02	Capital Cost - Movable Equip
04	Employee Benefits	2,474	4,812,205	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,568	329,318	10/11	Dietary and Cafeteria
13	Nursing Administration	4,468	227,412	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,485	101,865	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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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 - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

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

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

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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

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451325 CONCHO COUNTY HOSPITAL			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		Key Performance Ind.					
BLUE CROSS (TEXAS)				Occupancy Rate	8.4%		
				Length of Stay	11.1		
Balance Sheet		Income Statement					
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%			
Selected Revenue Departments			Revenue Ranking - 5,485				
Line	Line Description	Rank	Cost	Charges	Ratio		
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	4,209	1,251,148	1,960,694	0.638115		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	5,013	457,058	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,736	832,474	05	Administrative and General	5,566	1,648,146
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,912	287,935
08/09	Laundry / Housekeeping	5,533	137,793	10/11	Dietary and Cafeteria	5,540	155,258
13	Nursing Administration	5,416	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

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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 Submitted		General Short Term	
FLORESVILLE, TX 78114				CR Beds 40	POS Beds 0
WILSON		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	23.2%
				Length of Stay	4.5
				Average Wages	33.96
				71.4%	Medicare Part A 5.5%
				28.6%	Medicare Part B 7.9%
				112.1%	Current Ratio 3.0
				-12.1%	Days to Collect 385.3
				25.3%	Avg Payment Days 33.1
				0.2%	Depreciation Rate 5.7%
				12.9%	Return on Equity 15.4%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	23,577,153	Total Charges	126,477,772		
Fixed Assets	22,674,059	Contract Allowance	90,267,297		
Other Assets	256,761	Operating Revenue	36,210,475		
Total Assets	46,507,973	Operating Expense	40,583,744		
Current Liabilities	7,743,352	Operating Margin	-4,373,269		
Long Term Liabilities	8,287,356	Other Income	9,145,009		
Total Equity	30,477,265	Other Expense	89,055		
Total Liab. and Equity	46,507,973	Net Profit or Loss	4,682,685		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,513		
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	3,076	3,394,011	19,550,966	0.173598
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,618	2,654,602	13,442,892	0.197473
<hr/>					
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	4,793	205,946
04 Employee Benefits	3,173	2,841,540	05 Administrative and General	4,031	4,831,586
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,171	1,076,975
08/09 Laundry / Housekeeping	4,213	407,212	10/11 Dietary and Cafeteria	4,763	340,700
13 Nursing Administration	4,071	338,346	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,310	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

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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%
				Length of Stay	21.5
				Average Wages	
				78.0%	Medicare Part A 0.0%
				22.0%	Medicare Part B 0.0%
				88.5%	Current Ratio 1.5
				11.5%	Days to Collect 118.6
				0.7%	Avg Payment Days 28.5
				0.0%	Depreciation Rate 14.3%
				12.2%	Return on Equity 71.0%
Balance Sheet			Income Statement		
Current Assets	3,455,318	Total Charges	48,721,303		
Fixed Assets	130,876	Contract Allowance	38,006,751		
Other Assets	832,836	Operating Revenue	10,714,552		
Total Assets	4,419,030	Operating Expense	9,478,780		
Current Liabilities	2,310,222	Operating Margin	1,235,772		
Long Term Liabilities	268,928	Other Income	71,007		
Total Equity	1,839,880	Other Expense	-2		
Total Liab. and Equity	4,419,030	Net Profit or Loss	1,306,781		
Selected Revenue Departments			Revenue Ranking - 5,261		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,411	5,220,043	16,165,054	0.322921
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,327	289,122	2,011,591	0.143728
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,556	902	7,592	0.118809
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,098	409,141	02	Capital Cost - Movable Equip 372,428
04	Employee Benefits	4,664	906,266	05	Administrative and General 1,202,772
06	Maintenance and Repairs	0	0	07	Operation of Plant 41,439
08/09	Laundry / Housekeeping	5,872	29,970	10/11	Dietary and Cafeteria 152,026
13	Nursing Administration	4,723	172,127	14	Central Service and Supply 294,041
15	Pharmacy	2,953	341,822	16	Medical Records 67,954
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

452121 CONTINUECARE HOSPITAL AT MEDICAL CENTER ODESSA				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		Key Performanace Ind.					
NOVITAS (TEXAS)				Occupancy Rate 76.2%			
Balance Sheet		Income Statement		Length of Stay 24.7			
Current Assets	4,431,720	Total Charges	34,371,430	Average Wages			
Fixed Assets	37,074	Contract Allowance	24,001,852	69.8%	Medicare Part A 0.0%		
Other Assets	0	Operating Revenue	10,369,578	30.2%	Medicare Part B 0.0%		
Total Assets	4,468,794	Operating Expense	8,890,715	85.7%	Current Ratio 0.9		
Current Liabilities	5,035,934	Operating Margin	1,478,863	14.3%	Days to Collect 159.5		
Long Term Liabilities	0	Other Income	383,756	3.7%	Avg Payment Days 137.9		
Total Equity	-567,140	Other Expense	0	0.0%	Depreciation Rate 11.6%		
Total Liab. and Equity	4,468,794	Net Profit or Loss	1,862,619	18.0%	Return on Equity -328.4%		
Selected Revenue Departments				Revenue Ranking - 5,292			
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	4,546	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		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,400	808,823	02	Capital Cost - Movable Equip	4,290	356,994
04	Employee Benefits	4,848	722,477	05	Administrative and General	5,595	1,572,223
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,394	25,352
08/09	Laundry / Housekeeping	5,844	44,544	10/11	Dietary and Cafeteria	5,488	170,116
13	Nursing Administration	4,241	286,838	14	Central Service and Supply	2,451	192,971
15	Pharmacy	2,764	452,164	16	Medical Records	5,233	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

453300 COOK CHILDRENS MEDICAL CENTER			Nonprofit - Other		
801 SEVENTH AVENUE		9/30/2021 365 Days Settled		Children	
FORT WORTH, TX 76104				CR Beds 264	POS Beds 0
TARRANT		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		52.1%	
		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%	
Balance Sheet					
			Income Statement		
Current Assets	1,242,112,602	Total Charges	2,681,228,306		
Fixed Assets	539,359,826	Contract Allowance	1,454,751,124		
Other Assets	90,428,640	Operating Revenue	1,226,477,182		
Total Assets	1,871,901,068	Operating Expense	1,073,287,537		
Current Liabilities	124,239,742	Operating Margin	153,189,645		
Long Term Liabilities	499,995,021	Other Income	206,596,683		
Total Equity	1,247,666,305	Other Expense	0		
Total Liab. and Equity	1,871,901,068	Net Profit or Loss	359,786,328		
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	23	128,942,778	417,246,927	0.309032
50	Operating Room	363	49,581,460	183,856,830	0.269674
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	81	64,576,552	211,963,809	0.304658
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	34	77,914,480	02 Capital Cost - Movable Equip	299	19,502,427
04 Employee Benefits	189	74,332,770	05 Administrative and General	347	117,621,544
06 Maintenance and Repairs	0	0	07 Operation of Plant	15	67,020,115
08/09 Laundry / Housekeeping	343	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	242	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	1,500	180,000

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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 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 - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451331 COON MEMORIAL HOSPITAL			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		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	39.0%
				Length of Stay	5.0
Balance Sheet		Income Statement			
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%	
			Revenue Ranking - 4,640		
Selected Revenue Departments					
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,772	4,246,750	1,045,545	4.061757
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,027	760,826	1,031,161	0.737834
52	Labor Room and Delivery Room	2,545	80,420	556,405	0.144535
91	Emergency Department	3,243	3,397,131	4,410,154	0.770298
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,350	1,659,230	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,661	2,084,674	05 Administrative and General	4,905	3,001,673
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,888	678,188
08/09 Laundry / Housekeeping	4,347	379,022	10/11 Dietary and Cafeteria	4,047	525,351
13 Nursing Administration	4,113	325,544	14 Central Service and Supply	2,732	126,677
15 Pharmacy	0	0	16 Medical Records	3,683	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

452107 CORNERSTONE HOSPITAL CONROE

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

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 65.6%

Balance Sheet

Income Statement

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	5,975,392	Operating Expense	15,930,496	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	-1,530,764	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	5,975,392	Net Profit or Loss	2,824,194	15.0%	Return on Equity	-184.5%

Selected Revenue Departments

Revenue Ranking - 4,587

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,722	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	4,277	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,328	847,704	02 Capital Cost - Movable Equip	5,185	72,679
04 Employee Benefits	4,540	1,028,383	05 Administrative and General	4,705	3,389,826
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,117	588,564
08/09 Laundry / Housekeeping	4,847	275,696	10/11 Dietary and Cafeteria	4,500	406,298
13 Nursing Administration	5,003	125,303	14 Central Service and Supply	3,312	41,702
15 Pharmacy	2,793	436,374	16 Medical Records	4,787	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450825 CORNERSTONE REGIONAL HOSPITAL

Proprietary - Other

2302 CORNERSTONE BOULEVARD

12/31/2021 365 Days Submitted

General Short Term

EDINBURG, TX 78539

CR Beds 14 POS Beds 0

HIDALGO

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 5.7%

Balance Sheet

Income Statement

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	2.5%
Other Assets	901,167	Operating Revenue	23,828,642	16.1% Medicare Part B	7.5%
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%

Selected Revenue Departments

Revenue Ranking - 4,210

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,347	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	4,475	432,864	54,119	7.998374

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,140	1,890,334	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,724	842,440	05 Administrative and General	5,376	2,054,674
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,130	1,120,681
08/09 Laundry / Housekeeping	4,700	303,631	10/11 Dietary and Cafeteria	5,288	218,201
13 Nursing Administration	4,193	301,712	14 Central Service and Supply	2,572	166,316
15 Pharmacy	0	0	16 Medical Records	4,094	176,422
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

452034 CORNERSTONE SPECIALTY HOSPITALS AUSTIN				Proprietary - Corporation	
4207 BURNET RD		8/31/2021 365 Days Settled		General Long Term	
AUSTIN, TX 78756				CR Beds 115	POS Beds 0
TRAVIS		Key Performance Ind.			
NOVITAS				Occupancy Rate	49.9%
Balance Sheet		Income Statement		Length of Stay	28.3
Current Assets	7,295,564	Total Charges	242,648,706	Average Wages	
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	12,759,413	Operating Expense	36,840,872	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	35,172,045	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	12,759,413	Net Profit or Loss	7,843,330	17.6%	Return on Equity 22.3%
Selected Revenue Departments				Revenue Ranking - 3,214	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,248	19,826,415	83,221,215	0.238238
31	Intensive Care Unit	1,908	5,121,790	21,643,732	0.236641
50	Operating Room	3,662	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,755	1,286,022	02	Capital Cost - Movable Equip 2,894 1,109,040
04	Employee Benefits	3,620	2,141,794	05	Administrative and General 3,508 6,415,786
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,884 1,352,191
08/09	Laundry / Housekeeping	2,957	929,038	10/11	Dietary and Cafeteria 2,850 940,388
13	Nursing Administration	3,420	588,052	14	Central Service and Supply 2,860 102,812
15	Pharmacy	2,214	913,223	16	Medical Records 3,901 205,412
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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

452032 CORNERSTONE SPECIALTY HOSPITALS CLEAR LAKE

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

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 61.0%

Balance Sheet

Income Statement

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%

Selected Revenue Departments

Revenue Ranking - 3,866

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,673	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	4,100	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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	4,793	570,336	02 Capital Cost - Movable Equip	3,175	865,062
04 Employee Benefits	4,157	1,457,549	05 Administrative and General	3,565	6,205,717
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,106	1,135,142
08/09 Laundry / Housekeeping	3,916	490,216	10/11 Dietary and Cafeteria	3,334	730,396
13 Nursing Administration	4,080	335,060	14 Central Service and Supply	3,072	72,094
15 Pharmacy	2,487	650,848	16 Medical Records	4,357	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

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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%
Total Assets	3,991,427	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%
Total Liab. and Equity	3,991,427	Net Profit or Loss	1,388,916	5.1% Return on Equity	81.2%

Selected Revenue Departments

Revenue Ranking - 3,977

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	4,318	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	3,571	1,454,615	02 Capital Cost - Movable Equip	2,787	1,232,454
04 Employee Benefits	4,347	1,237,497	05 Administrative and General	3,298	7,333,869
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,344	62,313
08/09 Laundry / Housekeeping	5,531	138,121	10/11 Dietary and Cafeteria	3,895	563,649
13 Nursing Administration	3,856	417,448	14 Central Service and Supply	2,970	87,140
15 Pharmacy	0	0	16 Medical Records	4,656	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

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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 Amended

General Short Term

CORPUS CHRISTI, TX 78414

CR Beds 334 POS Beds 0

NUECES

Key Performace Ind.

NOVITAS (TEXAS)

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 5.4

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	12.4%
Other Assets	9,702,530	Operating Revenue	416,521,883	10.0% Medicare Part B	1.9%
Total Assets	100,260,299	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%
Total Liab. and Equity	100,260,299	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	827	70,044,731	235,648,249	0.297243
31	Intensive Care Unit	669	20,665,038	51,359,982	0.402357
50	Operating Room	723	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	591	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	1,061	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	598	4,757,395
13 Nursing Administration	420	7,923,231	14 Central Service and Supply	0	0
15 Pharmancy	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

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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%
Balance Sheet		Income Statement		Length of Stay 13.9	
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%
Total Assets	165,709,552	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%
Total Liab. and Equity	165,709,552	Net Profit or Loss	5,294,845	27.9%	Return on Equity 55.3%
Selected Revenue Departments				Revenue Ranking - 4,568	
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	
01	Capital Cost - Buildings	3,861	1,181,821	02	Capital Cost - Movable Equip 3,806 523,405
04	Employee Benefits	4,131	1,486,369	05	Administrative and General 4,380 4,077,168
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,907 292,089
08/09	Laundry / Housekeeping	4,691	306,606	10/11	Dietary and Cafeteria 4,116 507,254
13	Nursing Administration	3,835	424,939	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,571 115,396
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451379 CORYELL MEMORIAL HOSPITAL

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

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 29.7%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
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	226,107,553	Operating Expense	339,396,955	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	130,441,672	Other Expense	1,711,382	0.5%	Depreciation Rate 3.4%
Total Liab. and Equity	226,107,553	Net Profit or Loss	15,529,723	4.6%	Return on Equity 11.9%

Selected Revenue Departments

Revenue Ranking - 1,011

Line	Line Description	Rank	Cost	Charges	Ratio
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	2,077	9,212,224	19,645,744	0.468917
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,386	5,976,053	17,747,857	0.336720

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,245	1,770,410	02 Capital Cost - Movable Equip	2,431	1,727,498
04 Employee Benefits	5,280	301,038	05 Administrative and General	2,715	11,395,142
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,433	467,968
08/09 Laundry / Housekeeping	3,414	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

453306 COVENANT CHILDRENS HOSPITAL			Nonprofit - Church				
4015 22ND PLACE		6/30/2021 365 Days Settled		Children			
LUBBOCK, TX 79410		CR Beds 138		POS Beds 0			
LUBBOCK		Key Performance Ind.					
BLUE CROSS (TEXAS)		Occupancy Rate		37.9%			
		Length of Stay		5.6			
		Average Wages					
		81.5%		Medicare Part A 0.0%			
		18.5%		Medicare Part B 10.8%			
		86.2%		Current Ratio (1.6)			
		13.8%		Days to Collect 88.4			
		12.3%		Avg Payment Days 13.2			
		0.6%		Depreciation Rate 6.4%			
		25.5%		Return on Equity 32.2%			
Balance Sheet			Income Statement				
Current Assets	68,727,533	Total Charges	1,776,442,319				
Fixed Assets	66,678,370	Contract Allowance	1,447,886,664				
Other Assets	91,283,973	Operating Revenue	328,555,655				
Total Assets	226,689,876	Operating Expense	283,342,966				
Current Liabilities	-44,112,804	Operating Margin	45,212,689				
Long Term Liabilities	10,370,721	Other Income	40,541,462				
Total Equity	260,431,959	Other Expense	1,994,585				
Total Liab. and Equity	226,689,876	Net Profit or Loss	83,759,566				
Selected Revenue Departments			Revenue Ranking - 1,025				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,876	13,158,931	72,186,165	0.182292		
31	Intensive Care Unit	1,974	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	2,046	7,421,305	49,547,827	0.149781		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,970	4,055,162	02	Capital Cost - Movable Equip	798	9,889,709
04	Employee Benefits	1,267	14,167,645	05	Administrative and General	1,154	44,421,162
06	Maintenance and Repairs	333	8,173,406	07	Operation of Plant	5,440	2,162
08/09	Laundry / Housekeeping	1,920	2,076,110	10/11	Dietary and Cafeteria	1,772	1,914,330
13	Nursing Administration	1,618	2,010,259	14	Central Service and Supply	2,223	264,539
15	Pharmacy	0	0	16	Medical Records	614	2,886,082
17	Social Services	0	0	18	Other General Service Cost	278	1,292,495
19	Non Physician Anesthetists	0	0	20-23	Education Programs	413	10,858,705

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Sample Hospital reports from the Halmanac.com website.

450755 COVENANT HOSPITAL LEVELLAND				Nonprofit - Church	
1900 COLLEGE AVE		6/30/2021 365 Days Amended		General Short Term	
LEVELLAND, TX 79336				CR Beds 48	POS Beds 0
HOCKLEY		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	12.7%
Balance Sheet		Income Statement		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 9.9%
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%
Selected Revenue Departments				Revenue Ranking - 4,448	
Line	Line Description	Rank	Cost	Charges	Ratio
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	3,742	1,371,183	3,631,917	0.377537
52	Labor Room and Delivery Room	1,873	1,221,856	1,200,587	1.017716
91	Emergency Department	3,798	2,268,242	7,470,330	0.303633
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,481	210,581	02	Capital Cost - Movable Equip 3,145 884,911
04	Employee Benefits	2,674	4,087,850	05	Administrative and General 4,119 4,659,897
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,688 764,122
08/09	Laundry / Housekeeping	4,478	348,068	10/11	Dietary and Cafeteria 4,720 351,418
13	Nursing Administration	3,601	519,297	14	Central Service and Supply 883 1,709,325
15	Pharmacy	2,282	834,563	16	Medical Records 4,093 176,493
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

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Sample Hospital reports from the Halmanac.com website.

450539 COVENANT HOSPITAL PLAINVIEW			Nonprofit - Church		
2601 DIMMITT RD		6/30/2021 365 Days Amended		General Short Term	
PLAINVIEW, TX 79072				CR Beds 44	POS Beds 0
HALE		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	38.0%
Balance Sheet		Income Statement		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 11.0%
Other Assets	8,134,275	Operating Revenue	54,192,284	22.7%	Medicare Part B 5.8%
Total Assets	<u>71,063,345</u>	Operating Expense	<u>46,662,425</u>	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	<u>71,063,345</u>	Net Profit or Loss	<u>(1,921,499)</u>	-3.5%	Return on Equity -4.1%
Selected Revenue Departments			Revenue Ranking - 2,979		
Line	Line Description	Rank	Cost	Charges	Ratio
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	2,869	4,340,188	55,065,724	0.078818
52	Labor Room and Delivery Room	1,752	1,593,807	2,674,637	0.595897
91	Emergency Department	3,494	2,910,650	26,550,587	0.109627
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,629	1,399,742	02	Capital Cost - Movable Equip 2,162 2,241,765
04	Employee Benefits	2,040	6,781,811	05	Administrative and General 2,964 9,293,528
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,915 1,328,136
08/09	Laundry / Housekeeping	2,901	965,899	10/11	Dietary and Cafeteria 4,553 396,797
13	Nursing Administration	2,225	1,282,310	14	Central Service and Supply 0 -48,907
15	Pharmacy	3,244	187,116	16	Medical Records 2,651 464,513
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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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 Amended

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

Balance Sheet		Income Statement		Key Performance Ind.	
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	19.6%
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	532	96,416,464	488,368,444	0.197426
31	Intensive Care Unit	484	27,251,031	179,407,908	0.151894
50	Operating Room	1,084	22,442,618	374,670,318	0.059900
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	484	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	314	19,105,219
04 Employee Benefits	550	33,526,131	05 Administrative and General	612	77,311,834
06 Maintenance and Repairs	139	14,841,166	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,202	3,746,057	10/11 Dietary and Cafeteria	611	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	476	3,608,260
17 Social Services	0	0	18 Other General Service Cost	293	1,069,942
19 Non Physician Anesthetists	0	0	20-23 Education Programs	827	3,013,147

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Sample Hospital reports from the Halmanac.com website.

452102 COVENANT SPECIALTY HOSPITAL				Proprietary - Other	
3815 20TH STREET		6/30/2021 365 Days Settled		General Long Term	
LUBBOCK, TX 79410				CR Beds 56	POS Beds 0
LUBBOCK		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	49.1%
				Length of Stay	26.3
Balance Sheet		Income Statement			
Current Assets	12,197,111	Total Charges	207,881,639	Average Wages	
Fixed Assets	1,672,178	Contract Allowance	188,743,657	90.8%	Medicare Part A 0.0%
Other Assets	12,558,412	Operating Revenue	19,137,982	9.2%	Medicare Part B 0.0%
Total Assets	<u>26,427,701</u>	Operating Expense	<u>16,741,501</u>	87.5%	Current Ratio 2.5
Current Liabilities	4,945,407	Operating Margin	2,396,481	12.5%	Days to Collect 629.2
Long Term Liabilities	3,015,290	Other Income	3,453	0.0%	Avg Payment Days 17.8
Total Equity	<u>18,467,004</u>	Other Expense	<u>765,012</u>	4.0%	Depreciation Rate 9.5%
Total Liab. and Equity	<u>26,427,701</u>	Net Profit or Loss	<u>1,634,922</u>	8.5%	Return on Equity 8.9%
Selected Revenue Departments				Revenue Ranking - 4,556	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,313	9,914,585	79,153,332	0.125258
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,381	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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,159	381,271	02 Capital Cost - Movable Equip	4,818	201,408
04 Employee Benefits	3,615	2,153,878	05 Administrative and General	3,860	5,281,618
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	3,405	26,907
15 Pharmacy	2,465	669,747	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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%
				Length of Stay	9.3
Balance Sheet		Income Statement			
Current Assets	36,783,516	Total Charges	9,866,987		
Fixed Assets	3,934,557	Contract Allowance	3,533,420	35.8%	
Other Assets	0	Operating Revenue	6,333,567	64.2%	
Total Assets	<u>40,718,073</u>	Operating Expense	<u>9,315,234</u>	147.1%	
Current Liabilities	12,711,617	Operating Margin	-2,981,667	-47.1%	
Long Term Liabilities	613,199	Other Income	5,018,378	79.2%	
Total Equity	<u>27,393,257</u>	Other Expense	2,232	0.0%	
Total Liab. and Equity	<u>40,718,073</u>	Net Profit or Loss	<u>2,034,479</u>	32.1%	
Selected Revenue Departments			Revenue Ranking - 5,601		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,473	2,672,337	524,873	5.091397
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,518	87,717	63,091	1.390325
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,097	1,562,661	1,251,205	1.248925
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,868	524,663	02	Capital Cost - Movable Equip
04	Employee Benefits	4,119	1,498,712	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,386	170,678	10/11	Dietary and Cafeteria
13	Nursing Administration	4,459	228,860	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	410	4,800	20-23	Education Programs

All Providers

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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%
Total Assets	31,384,401	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%
Total Liab. and Equity	31,384,401	Net Profit or Loss	5,899,752	12.9%	Return on Equity 29.8%

Selected Revenue Departments

Revenue Ranking - 3,186

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	2,768	1,107,288	1,560,910	0.709386
50	Operating Room	2,315	7,411,759	117,380,627	0.063143
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,036	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	5,407	250,731	02 Capital Cost - Movable Equip	3,184	859,994
04 Employee Benefits	3,276	2,666,667	05 Administrative and General	3,794	5,462,617
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,689	1,575,151
08/09 Laundry / Housekeeping	3,425	670,858	10/11 Dietary and Cafeteria	4,152	499,042
13 Nursing Administration	2,493	1,050,969	14 Central Service and Supply	1,728	541,410
15 Pharmacy	2,348	765,344	16 Medical Records	2,898	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

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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 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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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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%

Length of Stay 2.8

Average Wages

Balance Sheet

Income Statement

Current Assets	-1,469,485	Total Charges	66,037,126		77.1%
Fixed Assets	152,601	Contract Allowance	50,945,524	22.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	15,091,602	126.2%	Medicare Part B 8.4%
Total Assets	-1,316,884	Operating Expense	19,042,184	-26.2%	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	0.0%	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 - 4,877

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,019	3,649,249	6,318,359	0.577563
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,513	1,863,171	7,921,630	0.235200
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,460	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	3,587	1,439,883	02 Capital Cost - Movable Equip	5,350	24,550
04 Employee Benefits	4,681	890,189	05 Administrative and General	4,664	3,483,336
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,199	1,056,661
08/09 Laundry / Housekeeping	5,151	214,490	10/11 Dietary and Cafeteria	5,356	205,793
13 Nursing Administration	4,743	168,504	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,978	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451345 CROSBYTON CLINIC HOSPITAL			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		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	3.0%
Balance Sheet		Income Statement		Length of Stay	3.1
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%
Selected Revenue Departments			Revenue Ranking - 5,797		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,869	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,725	93,354	02	Capital Cost - Movable Equip 55,570
04	Employee Benefits	5,156	429,915	05	Administrative and General 563,222
06	Maintenance and Repairs	1,944	101,376	07	Operation of Plant 102,653
08/09	Laundry / Housekeeping	5,778	68,633	10/11	Dietary and Cafeteria 59,846
13	Nursing Administration	5,313	67,795	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 23,901
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

454133 CROSS CREEK HOSPITAL			Proprietary - Corporation				
8402 CROSS PARK DRIVE		12/31/2021 365 Days Settled		Psychiatric			
AUSTIN, TX 78754				CR Beds 90	POS Beds 0		
TRAVIS		Key Performance Ind.					
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%			
Balance Sheet			Income Statement				
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>				
Selected Revenue Departments			Revenue Ranking - 4,590				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,633	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		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	4,376	819,758	02	Capital Cost - Movable Equip	4,472	295,464
04	Employee Benefits	3,704	2,032,488	05	Administrative and General	4,151	4,559,689
06	Maintenance and Repairs	2,037	200	07	Operation of Plant	3,848	693,837
08/09	Laundry / Housekeeping	4,604	321,866	10/11	Dietary and Cafeteria	3,624	640,137
13	Nursing Administration	2,847	843,159	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,566	491,637
17	Social Services	1,093	904,149	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

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
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	<u>89,180,891</u>	Operating Expense	<u>43,109,866</u>	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	<u>73,872,503</u>	Other Expense	1,896	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	<u>89,180,891</u>	Net Profit or Loss	<u>13,165,409</u>	37.9%	Return on Equity 17.8%
Selected Revenue Departments				Revenue Ranking - 3,576	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,423	5,193,608	6,635,161	0.782740
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,530	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	3,864	2,111,423	17,028,227	0.123995
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,946	1,113,901	02	Capital Cost - Movable Equip
04	Employee Benefits	2,342	5,303,242	05	Administrative and General
06	Maintenance and Repairs	1,304	944,342	07	Operation of Plant
08/09	Laundry / Housekeeping	3,434	665,519	10/11	Dietary and Cafeteria
13	Nursing Administration	3,224	673,046	14	Central Service and Supply
15	Pharmacy	2,725	475,478	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451338 CULBERSON HOSPITAL

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

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 10.1%

Balance Sheet

Income Statement

Length of Stay 7.6

Current Assets	8,033,725	Total Charges	7,233,052	Average Wages	
Fixed Assets	753,090	Contract Allowance	1,231,912	17.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	6,001,140	83.0%	Medicare Part B 13.2%
Total Assets	8,786,815	Operating Expense	7,904,315	131.7%	Current Ratio 4.4
Current Liabilities	1,836,195	Operating Margin	-1,903,175	-31.7%	Days to Collect 202.1
Long Term Liabilities	4,100,604	Other Income	3,038,457	50.6%	Avg Payment Days 27.7
Total Equity	2,850,016	Other Expense	19,230	0.3%	Depreciation Rate 30.2%
Total Liab. and Equity	8,786,815	Net Profit or Loss	1,116,052	18.6%	Return on Equity 39.2%

Selected Revenue Departments

Revenue Ranking - 5,616

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,418	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	4,181	1,319,402	1,300,667	1.014404

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,938	492,511	02 Capital Cost - Movable Equip	3,724	561,362
04 Employee Benefits	5,038	531,122	05 Administrative and General	5,551	1,687,674
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,485	449,197
08/09 Laundry / Housekeeping	5,565	128,161	10/11 Dietary and Cafeteria	5,732	102,153
13 Nursing Administration	5,059	116,003	14 Central Service and Supply	3,529	8,785
15 Pharmacy	3,463	53,608	16 Medical Records	5,205	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

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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 - 4,055

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,204	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	4,435	784,631	02 Capital Cost - Movable Equip	4,652	243,812
04 Employee Benefits	3,288	2,653,600	05 Administrative and General	3,792	5,466,040
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,549	834,689
08/09 Laundry / Housekeeping	3,921	488,699	10/11 Dietary and Cafeteria	3,148	800,028
13 Nursing Administration	4,324	263,944	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,784	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

454126 DALLAS BEHAVIORAL HEALTHCARE HOSPITAL LLC			Proprietary - Corporation		
800 KIRNWOOD DRIVE		12/31/2021 365 Days Settled		Psychiatric	
DE SOTO, TX 75115				CR Beds 116 POS Beds 0	
DALLAS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		63.2%	
Balance Sheet		Income Statement		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%
Selected Revenue Departments			Revenue Ranking - 4,485		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,375	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,285	873,417	02	Capital Cost - Movable Equip 183,871
04	Employee Benefits	4,161	1,456,634	05	Administrative and General 4,315,435
06	Maintenance and Repairs	0	0	07	Operation of Plant 760,674
08/09	Laundry / Housekeeping	3,964	476,236	10/11	Dietary and Cafeteria 893,975
13	Nursing Administration	2,540	1,026,475	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 555,719
17	Social Services	987	1,059,919	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

452108 DALLAS LTACH LLC			Proprietary - Partnership		
8050 MEADOWS ROAD		8/31/2021 365 Days Settled		General Long Term	
DALLAS, TX 75231				CR Beds 60	POS Beds 0
DALLAS		Key Performance Ind.			
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%
Balance Sheet					
		Income Statement			
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)		
Selected Revenue Departments					
				Revenue Ranking - 3,995	
Line	Line Description	Rank	Cost	Charges	Ratio
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	4,324	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
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	2,319	3,161,948	02	Capital Cost - Movable Equip
04	Employee Benefits	3,532	2,290,631	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,040	453,422	10/11	Dietary and Cafeteria
13	Nursing Administration	2,553	1,018,583	14	Central Service and Supply
15	Pharmacy	2,404	722,853	16	Medical Records
17	Social Services	1,459	546,590	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450379 DALLAS MEDICAL CENTER

Proprietary - Corporation

7 MEDICAL PARKWAY

12/31/2021 365 Days Submitted

General Short Term

DALLAS, TX 75234

CR Beds 107 POS Beds 0

DALLAS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 18.9%

Length of Stay 4.7

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
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	17.7%
Other Assets	1,171,204	Operating Revenue	40,097,814	15.6% Medicare Part B	2.2%
Total Assets	53,722,101	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	53,722,101	Net Profit or Loss	(6,424,197)	-16.0% Return on Equity	32.2%

Selected Revenue Departments

Revenue Ranking - 3,372

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,574	8,535,450	19,770,675	0.431723
31	Intensive Care Unit	2,160	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,556	2,710,067	02 Capital Cost - Movable Equip	1,902	2,960,237
04 Employee Benefits	3,169	2,844,255	05 Administrative and General	2,210	17,071,538
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,251	2,210,448
08/09 Laundry / Housekeeping	3,932	485,665	10/11 Dietary and Cafeteria	3,628	638,935
13 Nursing Administration	2,605	981,968	14 Central Service and Supply	2,136	305,957
15 Pharmacy	2,191	933,444	16 Medical Records	2,077	694,781
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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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 Submitted	General Short Term		
MESQUITE, TX 75149			CR Beds 178	POS Beds 0	
DALLAS			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	42.2%	
			Length of Stay	4.9	
			Average Wages	36.78	
			85.3%	Medicare Part A	15.6%
			14.7%	Medicare Part B	1.5%
			90.5%	Current Ratio	1.7
			9.5%	Days to Collect	2,921.3
			2.3%	Avg Payment Days	26.6
			0.0%	Depreciation Rate	13.0%
			11.8%	Return on Equity	57.0%

Balance Sheet			Income Statement		
Current Assets	26,760,106	Total Charges	707,041,400		
Fixed Assets	15,648,255	Contract Allowance	602,938,049		
Other Assets	1,952,407	Operating Revenue	104,103,351		
Total Assets	44,360,768	Operating Expense	94,218,008		
Current Liabilities	15,815,953	Operating Margin	9,885,343		
Long Term Liabilities	6,965,383	Other Income	2,415,993		
Total Equity	21,579,432	Other Expense	0		
Total Liab. and Equity	44,360,768	Net Profit or Loss	12,301,336		

Selected Revenue Departments			Revenue Ranking - 2,245		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,215	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	2,903	4,159,948	39,514,384	0.105277
52	Labor Room and Delivery Room	998	4,948,663	11,931,618	0.414752
91	Emergency Department	1,198	14,398,630	110,969,446	0.129753

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,512	2,795,132	02	Capital Cost - Movable Equip	1,374	5,241,840
04	Employee Benefits	2,201	5,967,499	05	Administrative and General	2,016	20,013,938
06	Maintenance and Repairs	1,119	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	2,260	254,242
15	Pharmacy	1,597	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

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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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

453310 DELL CHILDREN'S MEDICAL CENTER

Nonprofit - Other

4900 MUELLER BLVD

6/30/2021 365 Days Settled

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	1,140	51,748,096	191,078,980	0.270820
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,133	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	1,528	5,852,111	02 Capital Cost - Movable Equip	1,051	7,495,793
04 Employee Benefits	2,434	4,980,457	05 Administrative and General	371	111,623,226
06 Maintenance and Repairs	0	0	07 Operation of Plant	720	9,214,338
08/09 Laundry / Housekeeping	705	5,983,249	10/11 Dietary and Cafeteria	697	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	730	4,252,933

All Providers

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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 - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450124 DELL SETON MED CENTER AT THE UNIVERSITY OF TX				Government - City	
601 E 15TH STREET		6/30/2021 365 Days Submitted		General Short Term	
AUSTIN, TX 78701				CR Beds 166 POS Beds 0	
TRAVIS		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	86.0%
				Length of Stay	7.2
				Average Wages	35.74
				81.2% Medicare Part A	14.5%
				18.8% Medicare Part B	1.8%
				102.9% Current Ratio	1.1
				-2.9% Days to Collect	545.7
				1.6% Avg Payment Days	22.1
				0.1% Depreciation Rate	7.3%
				-1.3% Return on Equity	-2.3%

Balance Sheet			Income Statement		
Current Assets	126,643,971	Total Charges	2,136,235,091		
Fixed Assets	225,219,743	Contract Allowance	1,733,747,629		
Other Assets	52,271,937	Operating Revenue	402,487,462		
Total Assets	404,135,651	Operating Expense	414,071,903		
Current Liabilities	117,495,888	Operating Margin	-11,584,441		
Long Term Liabilities	53,408,387	Other Income	6,511,437		
Total Equity	233,231,376	Other Expense	235,594		
Total Liab. and Equity	404,135,651	Net Profit or Loss	(5,308,598)		

Selected Revenue Departments			Revenue Ranking - 809		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	976	60,214,256	249,139,891	0.241689
31	Intensive Care Unit	265	41,083,066	348,347,980	0.117937
50	Operating Room	894	26,413,374	271,558,533	0.097266
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	684	22,931,366	182,636,131	0.125558

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,216	7,889,726	02 Capital Cost - Movable Equip	350	17,813,572
04 Employee Benefits	2,596	4,361,134	05 Administrative and General	390	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	582	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

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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 Amended

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	177,801,575	83.8% Current Ratio	(0.2)
Current Liabilities	-213,702,330	Operating Margin	34,338,703	16.2% Days to Collect	197.9
Long Term Liabilities	33,333	Other Income	9,938,740	4.7% Avg Payment Days	31.5
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	44,277,443	20.9% 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	1,864	27,046,153	50,867,818	0.531695
31	Intensive Care Unit	855	16,202,061	36,216,507	0.447367
50	Operating Room	2,029	9,539,082	140,471,127	0.067908
52	Labor Room and Delivery Room	1,123	4,188,792	16,794,011	0.249422
91	Emergency Department	1,776	9,022,843	160,328,007	0.056277

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,775	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	1,851	23,598,807
06 Maintenance and Repairs	0	0	07 Operation of Plant	731	9,146,329
08/09 Laundry / Housekeeping	1,215	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	1,309	2,618,680	16 Medical Records	921	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

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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 - 5,812

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

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

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451390 DIMMIT REGIONAL HOSPITAL			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		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	32.8%
Balance Sheet		Income Statement		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%
Selected Revenue Departments			Revenue Ranking - 5,221		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,662	4,541,363	2,849,906	1.593513
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,015	779,697	455,165	1.712999
52	Labor Room and Delivery Room	1,821	1,381,716	634,044	2.179212
91	Emergency Department	2,598	5,108,189	12,806,443	0.398876
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,361	274,257	02	Capital Cost - Movable Equip 2,217 2,127,108
04	Employee Benefits	3,398	2,488,728	05	Administrative and General 3,714 5,687,477
06	Maintenance and Repairs	1,802	264,909	07	Operation of Plant 4,820 324,348
08/09	Laundry / Housekeeping	4,147	424,976	10/11	Dietary and Cafeteria 5,536 155,993
13	Nursing Administration	4,706	177,228	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,193 644,591
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

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Sample Hospital reports from the Halmanac.com website.

450869 DOCTORS HOSPITAL AT RENAISSANCE			Proprietary - Partnership		
5501 SOUTH MCCOLL		12/31/2021 365 Days Amended		General Short Term	
EDINBURG, TX 78539				CR Beds 280	POS Beds 0
HIDALGO		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	81.8%
Balance Sheet		Income Statement		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%
Selected Revenue Departments			Revenue Ranking - 333		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,217	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	345	12,064,818	90,873,699	0.132765
91	Emergency Department	1,455	11,805,093	105,584,358	0.111807
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	491	17,949,753	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,923	3,389,520	05 Administrative and General	389	107,879,463
06 Maintenance and Repairs	0	0	07 Operation of Plant	817	8,273,756
08/09 Laundry / Housekeeping	435	8,244,093	10/11 Dietary and Cafeteria	347	6,473,810
13 Nursing Administration	941	3,748,965	14 Central Service and Supply	1,118	1,248,005
15 Pharmacy	394	9,606,005	16 Medical Records	725	2,482,273
17 Social Services	316	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

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Sample Hospital reports from the Halmanac.com website.

450643 DOCTORS HOSPITAL OF LAREDO			Proprietary - Corporation		
10700 MCPHERSON ROAD		12/31/2021 365 Days Amended		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%	
				Length of Stay 5.2	
				Average Wages 33.57	
				89.8% Medicare Part A 11.1%	
				10.2% Medicare Part B 3.6%	
				99.0% Current Ratio (5.8)	
				1.0% Days to Collect 367.7	
				0.8% Avg Payment Days 28.5	
				0.0% Depreciation Rate 4.7%	
				1.7% Return on Equity 2.4%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	16,844,763	Total Charges	1,504,735,243		
Fixed Assets	102,847,003	Contract Allowance	1,351,559,660		
Other Assets	591,920	Operating Revenue	153,175,583		
Total Assets	120,283,686	Operating Expense	151,675,953		
Current Liabilities	-2,919,109	Operating Margin	1,499,630		
Long Term Liabilities	12,238,900	Other Income	1,155,532		
Total Equity	110,963,895	Other Expense	0		
Total Liab. and Equity	120,283,686	Net Profit or Loss	2,655,162		
<hr/>					
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	1,293	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	757	6,815,859	9,523,067	0.715721
91	Emergency Department	1,368	12,491,364	228,789,093	0.054598
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	861	11,429,039	02 Capital Cost - Movable Equip	3,320	773,313
04 Employee Benefits	1,516	11,100,324	05 Administrative and General	1,859	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	2,119	313,355
15 Pharmacy	1,632	1,819,961	16 Medical Records	519	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

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

453301 DRISCOLL CHILDRENS HOSPITAL			Nonprofit - Other		
3533 S ALAMEDA BOX 6530		8/31/2021 365 Days Settled		Children	
CORPUS CHRISTI, TX 78411		CR Beds 108		POS Beds 0	
NUECES		Key Performace Ind.			
NOVITAS (TEXAS)		Occupancy Rate		31.4%	
Balance Sheet		Income Statement		Length of Stay 7.9	
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%
Total Assets	2,411,595,588	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%
Total Liab. and Equity	2,411,595,588	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	1,127	21,639,474	119,523,899	0.181047
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,138	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	786	10,044,500
04 Employee Benefits	381	45,479,460	05 Administrative and General	509	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	1,232	1,049,099
15 Pharmancy	623	6,188,684	16 Medical Records	687	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	601	5,708,095

All Providers

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Sample Hospital reports from the Halmanac.com website.

450411 EASTLAND MEMORIAL HOSPITAL			Government - Hospital Dis				
304 S DAUGHERTY		6/30/2021 365 Days Submitted		General Short Term			
EASTLAND, TX 76448				CR Beds 19	POS Beds 0		
EASTLAND		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate	27.2%		
				Length of Stay	4.8		
Balance Sheet		Income Statement					
Current Assets	133,390,914	Total Charges	50,347,469	Average Wages	20.53		
Fixed Assets	10,849,675	Contract Allowance	38,323,909	76.1% Medicare Part A	14.2%		
Other Assets	0	Operating Revenue	12,023,560	23.9% Medicare Part B	10.4%		
Total Assets	144,240,589	Operating Expense	17,794,456	148.0% Current Ratio	1.3		
Current Liabilities	103,613,481	Operating Margin	-5,770,896	-48.0% Days to Collect	2,272.7		
Long Term Liabilities	984,770	Other Income	9,639,196	80.2% Avg Payment Days	26.0		
Total Equity	39,642,338	Other Expense	110,389	0.9% Depreciation Rate	4.5%		
Total Liab. and Equity	144,240,589	Net Profit or Loss	3,757,911	31.3% Return on Equity	9.5%		
Selected Revenue Departments			Revenue Ranking - 5,137				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,293	3,069,896	2,149,744	1.428029		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,035	745,181	1,235,632	0.603077		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,776	2,300,254	9,700,150	0.237136		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,843	1,194,594	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,351	1,228,487	05	Administrative and General	5,026	2,761,598
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,741	360,836
08/09	Laundry / Housekeeping	4,309	386,386	10/11	Dietary and Cafeteria	4,541	399,099
13	Nursing Administration	5,040	119,383	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,118	171,941
17	Social Services	0	0	18	Other General Service Cost	543	75,842
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450694 EL CAMPO MEMORIAL HOSPITAL			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		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	49.7%
				Length of Stay	4.7
Balance Sheet		Income Statement			
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%
Selected Revenue Departments			Revenue Ranking - 3,645		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,144	3,367,352	5,420,118	0.621269
31	Intensive Care Unit	2,833	812,858	1,156,900	0.702617
50	Operating Room	3,396	2,147,036	5,857,089	0.366570
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,946	1,944,836	14,017,276	0.138746
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,285	1,724,555	02	Capital Cost - Movable Equip 2,322 1,918,201
04	Employee Benefits	4,906	662,875	05	Administrative and General 3,022 8,874,485
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,425 5,166
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 3,568 660,127
13	Nursing Administration	5,355	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

454109 EL PASO BEHAVIORAL HEALTH SYSTEM

Proprietary - Corporation

1900 DENVER AVE

12/31/2021 365 Days Settled

Psychiatric

EL PASO, TX 79902

CR Beds 166 POS Beds 0

EL PASO

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 8.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,089,437	Total Charges	139,132,140	Average Wages	
Fixed Assets	10,897,344	Contract Allowance	95,617,795	68.7% Medicare Part A	0.0%
Other Assets	100,060,323	Operating Revenue	43,514,345	31.3% Medicare Part B	0.9%
Total Assets	113,047,104	Operating Expense	30,458,707	70.0% Current Ratio	2.8
Current Liabilities	743,320	Operating Margin	13,055,638	30.0% Days to Collect	16.7
Long Term Liabilities	0	Other Income	86,091	0.2% Avg Payment Days	(3.1)
Total Equity	112,303,784	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	113,047,104	Net Profit or Loss	13,141,729	30.2% Return on Equity	11.7%

Selected Revenue Departments

Revenue Ranking - 3,258

Line	Line Description	Rank	Cost	Charges	Ratio
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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,230	912,552	02 Capital Cost - Movable Equip	4,383	323,645
04 Employee Benefits	3,294	2,642,586	05 Administrative and General	3,664	5,869,881
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,854	1,380,362
08/09 Laundry / Housekeeping	3,610	593,681	10/11 Dietary and Cafeteria	2,636	1,063,044
13 Nursing Administration	3,017	750,273	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,907	802,811
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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%

Length of Stay 6.4

Average Wages

Balance Sheet

Income Statement

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

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	1,191	11,072,542	18,725,138	0.591320
50	Operating Room	2,131	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	1,411	6,568,236	02 Capital Cost - Movable Equip	1,581	4,136,239
04 Employee Benefits	2,910	3,425,276	05 Administrative and General	2,175	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	1,790	1,894,447
13 Nursing Administration	2,603	983,495	14 Central Service and Supply	1,005	1,464,817
15 Pharmacy	1,196	3,002,987	16 Medical Records	2,131	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	1,525	147,917

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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 - 5,412

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,651	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	4,860	529,212	02 Capital Cost - Movable Equip	4,836	194,916
04 Employee Benefits	5,045	527,404	05 Administrative and General	5,579	1,614,794
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,262	108,349
08/09 Laundry / Housekeeping	4,764	290,255	10/11 Dietary and Cafeteria	5,011	283,526
13 Nursing Administration	4,545	209,457	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,661	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

454100 EL PASO PSYCHIATRIC CENTER			Government - State				
4615 ALAMEDA AVENUE		8/31/2021 365 Days Settled		Psychiatric			
EL PASO, TX 79905		CR Beds 74		POS Beds 0			
EL PASO		Key Performanace Ind.					
BLUE CROSS (TEXAS)		Occupancy Rate		58.4%			
		Length of Stay		45.9			
		Average Wages					
		Medicare Part A		0.0%			
		Medicare Part B		0.0%			
		Current Ratio		(75.0)			
		Days to Collect		0.0			
		Avg Payment Days		19.5			
		Depreciation Rate		0.0%			
		Return on Equity		24.6%			
Balance Sheet			Income Statement				
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	-67,979,022	Operating Expense	16,953,796	119.8%			
Current Liabilities	905,904	Operating Margin	-2,802,659	-19.8%			
Long Term Liabilities	0	Other Income	0	0.0%			
Total Equity	-68,884,926	Other Expense	14,151,137	100.0%			
Total Liab. and Equity	-67,979,022	Net Profit or Loss	(16,953,796)	-119.8%			
Selected Revenue Departments			Revenue Ranking - 4,961				
Line	Line Description	Rank	Cost	Charges	Ratio		
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		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,642	651,592	02	Capital Cost - Movable Equip	4,199	384,918
04	Employee Benefits	4,212	1,394,887	05	Administrative and General	4,624	3,575,763
06	Maintenance and Repairs	1,760	301,755	07	Operation of Plant	4,472	453,344
08/09	Laundry / Housekeeping	4,777	288,059	10/11	Dietary and Cafeteria	4,726	350,533
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	2,649	524,808	16	Medical Records	3,572	258,814
17	Social Services	0	0	18	Other General Service Cost	620	5,535
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451343 ELECTRA MEMORIAL HOSPITAL			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		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	38.4%
				Length of Stay	12.0
Balance Sheet		Income Statement			
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%	
			Revenue Ranking - 4,215		
Selected Revenue Departments					
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,178	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	4,004	1,808,820	1,950,679	0.927277
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,617	1,412,905	02 Capital Cost - Movable Equip	3,600	608,282
04 Employee Benefits	3,831	1,859,351	05 Administrative and General	5,137	2,549,781
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,313	513,512
08/09 Laundry / Housekeeping	4,730	298,328	10/11 Dietary and Cafeteria	4,345	447,057
13 Nursing Administration	4,149	314,387	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,475	127,282
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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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 - 5,812

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

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

All Providers

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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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30

Adults and Pediatrics - General Care

0

0.000000

31

Intensive Care Unit

0

0

0

0.000000

50

Operating Room

0

0

0

0.000000

52

Labor Room and Delivery Room

0

0

0

0.000000

91

Emergency Department

0

0

0

0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

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0

0

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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 Submitted		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 - 3,929		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,468	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	2,294	3,206,384	02 Capital Cost - Movable Equip	3,700	570,520
04 Employee Benefits	2,746	3,865,738	05 Administrative and General	3,900	5,157,967
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,567	816,212
08/09 Laundry / Housekeeping	4,363	374,556	10/11 Dietary and Cafeteria	3,238	766,335
13 Nursing Administration	2,824	853,178	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,722	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

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Sample Hospital reports from the Halmanac.com website.

673054 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF AUSTIN				Proprietary - Corporation	
330 W BEN WHITE BLVD		12/31/2021 365 Days Amended		Rehabilitation	
AUSTIN, TX 78704				CR Beds 60	POS Beds 0
TRAVIS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		69.6%	
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 4,003	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,168	3,499,188	02 Capital Cost - Movable Equip	4,031	437,364
04 Employee Benefits	4,002	1,648,403	05 Administrative and General	4,107	4,680,342
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,019	1,230,711
08/09 Laundry / Housekeeping	4,296	389,943	10/11 Dietary and Cafeteria	3,437	701,842
13 Nursing Administration	3,103	717,838	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,671	105,941
17 Social Services	1,617	442,400	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

453042 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF CITY				Proprietary - Corporation			
6701 OAKMONT BOULEVARD		12/31/2021 365 Days Amended		Rehabilitation			
FORT WORTH, TX 76132		CR Beds 77		POS Beds 0			
TARRANT		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		59.7%			
Balance Sheet		Income Statement		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%		
Selected Revenue Departments				Revenue Ranking - 3,964			
Line	Line Description	Rank	Cost	Charges	Ratio		
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		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	3,256	1,753,440	02	Capital Cost - Movable Equip	3,889	488,860
04	Employee Benefits	2,981	3,252,421	05	Administrative and General	3,979	4,941,680
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,423	913,703
08/09	Laundry / Housekeeping	3,845	514,157	10/11	Dietary and Cafeteria	3,514	675,236
13	Nursing Administration	3,019	749,529	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,812	91,511
17	Social Services	1,564	476,579	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

673043 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF DALLAS			Proprietary - Corporation		
7930 NORTHAVEN ROAD		6/30/2021 365 Days Amended		Rehabilitation	
DALLAS, TX 75230				CR Beds 60	POS Beds 0
DALLAS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		86.9%	
Balance Sheet		Income Statement		Length of Stay 13.5	
Current Assets	6,676,552	Total Charges	51,157,563	Average Wages	38.47
Fixed Assets	29,318,942	Contract Allowance	20,949,160	41.0% Medicare Part A	0.0%
Other Assets	1,023,492	Operating Revenue	30,208,403	59.0% Medicare Part B	0.0%
Total Assets	37,018,986	Operating Expense	29,337,316	97.1% Current Ratio	2.1
Current Liabilities	3,171,466	Operating Margin	871,087	2.9% Days to Collect	87.0
Long Term Liabilities	30,412,906	Other Income	905,341	3.0% Avg Payment Days	22.2
Total Equity	3,434,614	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	37,018,986	Net Profit or Loss	1,776,428	5.9% Return on Equity	51.7%
Selected Revenue Departments			Revenue Ranking - 3,804		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,327	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,895	4,342,111	02	Capital Cost - Movable Equip
04	Employee Benefits	3,076	3,048,117	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,127	431,775	10/11	Dietary and Cafeteria
13	Nursing Administration	2,860	835,096	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,721	387,548	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

673071 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF KATY				Proprietary - Corporation	
23331 GRAND RESERVE DRIVE		9/30/2021 365 Days Amended		Rehabilitation	
KATY, TX 77494				CR Beds 40	POS Beds 0
FORT BEND		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		92.5%	
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 4,219	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,035	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,621	1,409,023	02	Capital Cost - Movable Equip
04	Employee Benefits	4,204	1,402,675	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,486	346,535	10/11	Dietary and Cafeteria
13	Nursing Administration	3,337	623,060	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,634	430,649	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

673066 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF PEARLA				Proprietary - Corporation	
2121 BUSINESS CENTER DR		9/30/2021 365 Days Amended		Rehabilitation	
PEARLAND, TX 77584				CR Beds 60	POS Beds 0
BRAZORIA		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	80.1%
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 3,891	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,557	15,889,262	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,775	2,372,377	02	Capital Cost - Movable Equip
04	Employee Benefits	3,343	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	3,137	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

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Sample Hospital reports from the Halmanac.com website.

453047 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF PLANO				Proprietary - Corporation	
2800 W 15TH ST		12/31/2021 365 Days Submitted		Rehabilitation	
PLANO, TX 75075				CR Beds 83	POS Beds 0
COLLIN		Key Performance Ind.			
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%
<hr/>					
Balance Sheet			Income Statement		
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		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,583		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,464	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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,263	892,187	02 Capital Cost - Movable Equip	3,331	765,441
04 Employee Benefits	2,979	3,255,220	05 Administrative and General	3,859	5,283,148
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,136	1,118,606
08/09 Laundry / Housekeeping	3,684	565,970	10/11 Dietary and Cafeteria	3,093	825,798
13 Nursing Administration	2,937	792,875	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,931	78,212
17 Social Services	1,323	646,259	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

453031 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF SAN AN			Proprietary - Corporation		
9119 CINNAMON HILL		5/31/2021 365 Days Amended		Rehabilitation	
SAN ANTONIO, TX 78240		CR Beds 108		POS Beds 0	
BEXAR		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		46.7%	
Balance Sheet		Income Statement		Length of Stay 12.9	
Current Assets	49,073	Total Charges	39,305,059	Average Wages	36.11
Fixed Assets	11,877,780	Contract Allowance	12,473,685	31.7% Medicare Part A	0.0%
Other Assets	10,436,058	Operating Revenue	26,831,374	68.3% Medicare Part B	0.0%
Total Assets	22,362,911	Operating Expense	23,775,328	88.6% Current Ratio	0.0
Current Liabilities	4,248,340	Operating Margin	3,056,046	11.4% Days to Collect	76.2
Long Term Liabilities	3,921,966	Other Income	19,149	0.1% Avg Payment Days	33.5
Total Equity	14,192,605	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	22,362,911	Net Profit or Loss	3,075,195	11.5% Return on Equity	21.7%
Selected Revenue Departments			Revenue Ranking - 4,008		
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,164	1,862,306	02	Capital Cost - Movable Equip 3,564 623,877
04	Employee Benefits	3,693	2,044,917	05	Administrative and General 3,968 4,980,424
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,050 1,191,366
08/09	Laundry / Housekeeping	3,794	527,758	10/11	Dietary and Cafeteria 3,276 752,931
13	Nursing Administration	3,171	698,008	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,287 148,438
17	Social Services	1,511	512,828	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

673042 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF SUGAR				Proprietary - Corporation	
1325 HWY 6		5/31/2021 365 Days Settled		Rehabilitation	
SUGAR LAND, TX 77478				CR Beds 50	POS Beds 0
FORT BEND		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	87.9%
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 3,927	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,084	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,403	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	4,378	371,102	10/11	Dietary and Cafeteria
13	Nursing Administration	3,367	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

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Sample Hospital reports from the Halmanac.com website.

673044 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF THE MI			Proprietary - Corporation		
2304 HIGHWAY 121		6/30/2021 365 Days Amended		Rehabilitation	
BEDFORD, TX 76021				CR Beds 60	POS Beds 0
TARRANT		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		82.0%	
Balance Sheet		Income Statement		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%
Selected Revenue Departments			Revenue Ranking - 3,937		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,689	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
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,011	3,950,954	02 Capital Cost - Movable Equip	3,612	605,702
04 Employee Benefits	3,607	2,162,474	05 Administrative and General	4,138	4,613,827
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,603	798,663
08/09 Laundry / Housekeeping	4,628	317,643	10/11 Dietary and Cafeteria	3,458	696,846
13 Nursing Administration	3,296	639,823	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,962	74,000
17 Social Services	1,491	522,979	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 3,938			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,496	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	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,028	3,910,459	02	Capital Cost - Movable Equip	3,795	528,022
04	Employee Benefits	3,441	2,417,053	05	Administrative and General	4,105	4,681,261
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,712	754,364
08/09	Laundry / Housekeeping	4,431	359,109	10/11	Dietary and Cafeteria	3,078	833,250
13	Nursing Administration	3,195	689,017	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,858	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

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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 Submitted		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 - 4,613				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,673	2,178,688	3,828,165	0.569121		
31	Intensive Care Unit	2,856	706,284	1,343,305	0.525781		
50	Operating Room	3,583	1,694,876	11,605,875	0.146036		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,729	2,409,565	21,179,190	0.113770		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,491	751,701	02	Capital Cost - Movable Equip	3,782	532,579
04	Employee Benefits	3,847	1,832,344	05	Administrative and General	4,487	3,852,134
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,045	1,197,764
08/09	Laundry / Housekeeping	4,138	426,898	10/11	Dietary and Cafeteria	5,623	137,269
13	Nursing Administration	3,275	648,610	14	Central Service and Supply	2,719	130,395
15	Pharmacy	2,988	318,922	16	Medical Records	3,997	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

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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 - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

670256 ER NEAR ME PLANO

1905 PRESTON ROAD

Cost Report not Filed.

PLANO, TX 75093

CR Beds 0

POS Beds 0

COLLIN

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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

673073 EVEREST REHABILITATION HOSPITAL LONGVIEW

Proprietary - Other

701 E LOOP 281

12/31/2021 365 Days Submitted

Rehabilitation

LONGVIEW, TX 75605

CR Beds 36 POS Beds 0

GREGG

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 56.6%

Balance Sheet

Income Statement

Length of Stay 11.9

Balance Sheet		Income Statement		Key Performance Ind.	
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%

Selected Revenue Departments

Revenue Ranking - 5,050

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,607	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,381	3,020,947	02 Capital Cost - Movable Equip	3,647	587,869
04 Employee Benefits	4,901	666,210	05 Administrative and General	5,015	2,778,252
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,066	220,705
08/09 Laundry / Housekeeping	5,486	148,322	10/11 Dietary and Cafeteria	4,509	404,680
13 Nursing Administration	4,474	225,987	14 Central Service and Supply	3,133	62,911
15 Pharmacy	2,892	376,423	16 Medical Records	4,356	140,238
17 Social Services	2,048	234,939	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

673074 EVEREST REHABILITATION HOSPITAL TEMPLE

Proprietary - Other

23621 SE H.K. DODGEN LOOP

12/31/2021 365 Days Submitted

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 - 5,058

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,565	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	3,368	748,691
04 Employee Benefits	5,184	395,723	05 Administrative and General	5,009	2,784,270
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,003	245,163
08/09 Laundry / Housekeeping	5,534	137,693	10/11 Dietary and Cafeteria	4,783	335,915
13 Nursing Administration	4,566	204,914	14 Central Service and Supply	3,074	71,622
15 Pharmacy	2,790	437,480	16 Medical Records	3,126	343,033
17 Social Services	2,316	144,235	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

670194 EXCEL ER LONGVIEW

120 E LOOP 281

Cost Report not Filed.

LONGVIEW, TX 75605

CR Beds 0

POS Beds 0

GREGG

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 - 5,812

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

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

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

670217 EXCEPTIONAL EMERGENCY CENTER

1251 EASTCHASE PKWY

Cost Report not Filed.

FORT WORTH, TX 76120

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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

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

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 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 - 5,812

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450241 FAITH COMMUNITY HOSPITAL			Government - Hospital Dis				
215 CHISHOLM TRAIL			5/31/2021 365 Days Submitted				
JACKSBORO, TX 76458			General Short Term				
JACK			CR Beds 13 POS Beds 0				
BLUE CROSS (TEXAS)			Key Performance Ind.				
			Occupancy Rate 32.9%				
			Length of Stay 7.6				
			Average Wages 26.68				
			61.3% Medicare Part A 15.8%				
			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%				
Balance Sheet			Income Statement				
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				
Selected Revenue Departments			Revenue Ranking - 4,837				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,897	1,131,719	686,437	1.648686		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,239	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	3,610	2,673,019	3,192,929	0.837168		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,949	1,112,618	02	Capital Cost - Movable Equip	4,702	229,633
04	Employee Benefits	4,233	1,376,798	05	Administrative and General	3,954	5,004,703
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,262	530,785
08/09	Laundry / Housekeeping	4,893	267,840	10/11	Dietary and Cafeteria	3,930	553,525
13	Nursing Administration	4,955	133,943	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,732	99,604
17	Social Services	2,566	86,682	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	271	146,100	20-23	Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

450348 FALLS COMMUNITY HOSPITAL AND CLINIC				Nonprofit - Other	
322 COLEMAN STREET		8/31/2021 365 Days Submitted		General Short Term	
MARLIN, TX 76661				CR Beds 36	POS Beds 0
FALLS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	4.5%
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 5,438	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,727	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	3,508	2,890,579	7,137,303	0.404996
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,002	463,047	02	Capital Cost - Movable Equip 98,954
04	Employee Benefits	4,726	841,067	05	Administrative and General 1,367,772
06	Maintenance and Repairs	1,687	373,444	07	Operation of Plant 244,936
08/09	Laundry / Housekeeping	5,149	214,825	10/11	Dietary and Cafeteria 208,243
13	Nursing Administration	5,046	118,395	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 4,601
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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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 - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

General Service Cost by Line

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

All Providers

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451313 FISHER COUNTY HOSPITAL DISTRICT				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		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	15.2%
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 5,524	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,664	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	3,863	2,112,155	1,367,674	1.544341
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,746	81,957	02	Capital Cost - Movable Equip 122,466
04	Employee Benefits	4,418	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	4,995	249,474	10/11	Dietary and Cafeteria 149,540
13	Nursing Administration	5,202	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

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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		Income Statement		Length of Stay 4.6			
Current Assets	3,024,185	Total Charges	575,110,949	Average Wages 33.27			
Fixed Assets	28,914,909	Contract Allowance	502,155,008	87.3% Medicare Part A 13.1%			
Other Assets	404,160	Operating Revenue	72,955,941	12.7% Medicare Part B 2.8%			
Total Assets	32,343,254	Operating Expense	62,961,973	86.3% Current Ratio 0.3			
Current Liabilities	11,187,551	Operating Margin	9,993,968	13.7% Days to Collect 267.3			
Long Term Liabilities	-141,792,377	Other Income	857,711	1.2% Avg Payment Days 25.6			
Total Equity	162,948,080	Other Expense	0	0.0% Depreciation Rate 3.6%			
Total Liab. and Equity	32,343,254	Net Profit or Loss	10,851,679	14.9% Return on Equity 6.7%			
Selected Revenue Departments				Revenue Ranking - 2,651			
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	2,617	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	2,806	4,497,539	61,058,473	0.073660		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,885	4,369,554	02	Capital Cost - Movable Equip	4,668	240,374
04	Employee Benefits	2,367	5,205,224	05	Administrative and General	2,913	9,733,233
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,181	2,356,626
08/09	Laundry / Housekeeping	3,148	806,434	10/11	Dietary and Cafeteria	4,145	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	1,379	1,230,920
17	Social Services	2,996	515	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450877 FOUNDATION SURGICAL HOSPITAL OF EL PASO				Proprietary - Other	
1416 GEORGE DIETER		12/31/2021 365 Days Submitted		General Short Term	
EL PASO, TX 79936				CR Beds 40	POS Beds 0
EL PASO		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	10.8%
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 3,622	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,492	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	4,065	1,636,623	2,646,093	0.618505
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,998	3,977,918	02 Capital Cost - Movable Equip	2,723	1,287,813
04 Employee Benefits	3,665	2,080,653	05 Administrative and General	2,976	9,190,285
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,434	908,696
08/09 Laundry / Housekeeping	4,176	416,612	10/11 Dietary and Cafeteria	5,600	142,750
13 Nursing Administration	4,520	215,160	14 Central Service and Supply	1,905	422,296
15 Pharmacy	3,081	271,888	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 3,570

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	4,180	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	4,687	624,187	02 Capital Cost - Movable Equip	1,710	3,615,136
04 Employee Benefits	4,176	1,432,612	05 Administrative and General	4,582	3,651,384
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,563	1,740,038
08/09 Laundry / Housekeeping	3,239	753,557	10/11 Dietary and Cafeteria	5,690	121,320
13 Nursing Administration	4,257	283,631	14 Central Service and Supply	2,128	309,696
15 Pharmacy	3,471	47,613	16 Medical Records	5,304	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

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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 Amended

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	16.7%
Other Assets	44,698	Operating Revenue	13,692,541	23.3% Medicare Part B	6.3%
Total Assets	6,861,045	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%
Total Liab. and Equity	6,861,045	Net Profit or Loss	3,677,381	26.9%	Return on Equity 83.9%

Selected Revenue Departments

Revenue Ranking - 4,998

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,608	2,357,574	4,896,541	0.481477
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,350	262,896	630,354	0.417061
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,742	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	5,573	159,822	02 Capital Cost - Movable Equip	4,158	394,247
04 Employee Benefits	4,826	747,241	05 Administrative and General	4,175	4,498,807
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,793	717,904
08/09 Laundry / Housekeeping	5,188	206,827	10/11 Dietary and Cafeteria	5,203	238,186
13 Nursing Administration	5,237	88,869	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,887	82,521
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	355	51,000	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451391 FRIO REGIONAL HOSPITAL			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		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	42.1%
Balance Sheet		Income Statement		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
Other Assets	0	Operating Revenue	17,080,806	28.0%	Medicare Part B
Total Assets	<u>22,407,710</u>	Operating Expense	<u>22,142,043</u>	129.6%	Current Ratio
Current Liabilities	4,619,207	Operating Margin	-5,061,237	-29.6%	Days to Collect
Long Term Liabilities	0	Other Income	5,303,695	31.1%	Avg Payment Days
Total Equity	<u>17,788,503</u>	Other Expense	548,401	3.2%	Depreciation Rate
Total Liab. and Equity	<u>22,407,710</u>	Net Profit or Loss	<u>(305,943)</u>	-1.8%	Return on Equity
				-1.7%	
Selected Revenue Departments			Revenue Ranking - 4,717		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,624	4,648,517	2,565,859	1.811681
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,977	869,889	1,415,752	0.614436
52	Labor Room and Delivery Room	2,603	9,227	198,161	0.046563
91	Emergency Department	2,373	6,021,241	16,161,012	0.372578
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,751	1,289,339	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,572	64,535	05 Administrative and General	4,484	3,865,643
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,328	507,722
08/09 Laundry / Housekeeping	4,078	443,395	10/11 Dietary and Cafeteria	4,859	318,480
13 Nursing Administration	4,154	312,367	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,058	356,546
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	110	383,250	20-23 Education Programs	0	0

All Providers

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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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 -

5,812

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

454138 GARLAND BEHAVIORAL HOSPITAL

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

Key Performance Ind.

Novitas Solutions DC, DE, MD, PA

Occupancy Rate 46.3%

Balance Sheet

Income Statement

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%

Selected Revenue Departments

Revenue Ranking - 5,378

Line	Line Description	Rank	Cost	Charges	Ratio
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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,188	612,634	02 Capital Cost - Movable Equip	4,103	236,086
04 Employee Benefits	3,875	733,258	05 Administrative and General	4,680	1,532,150
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,116	65,422
08/09 Laundry / Housekeeping	4,775	59,911	10/11 Dietary and Cafeteria	3,354	200,690
13 Nursing Administration	3,191	250,043	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,231	68,528
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

454138 GARLAND BEHAVIORAL HOSPITAL				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		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		67.6%	
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 5,378	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,188	1,839,081	02	Capital Cost - Movable Equip
04	Employee Benefits	3,875	1,797,959	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,775	288,318	10/11	Dietary and Cafeteria
13	Nursing Administration	3,191	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

454129 GEORGETOWN BEHAVIORAL HEALTH INSTITUTE				Proprietary - Corporation	
3101 S AUSTIN AVENUE		12/31/2021 365 Days Settled		Psychiatric	
GEORGETOWN, TX 78626				CR Beds 118	POS Beds 0
WILLIAMSON		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		58.5%	
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 4,653	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,380	265,322	02	Capital Cost - Movable Equip 313,490
04	Employee Benefits	4,209	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	3,812	522,238	10/11	Dietary and Cafeteria 633,263
13	Nursing Administration	2,631	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

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Length of Stay 7.9

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%
Total Assets	2,568,442	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%
Total Liab. and Equity	2,568,442	Net Profit or Loss	97,916	0.8%	Return on Equity 1.4%

Selected Revenue Departments

Revenue Ranking - 5,132

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	5,421	242,270	02 Capital Cost - Movable Equip	5,009	133,084
04 Employee Benefits	4,296	1,296,002	05 Administrative and General	4,616	3,588,508
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,280	522,908
08/09 Laundry / Housekeeping	5,404	168,016	10/11 Dietary and Cafeteria	4,279	467,049
13 Nursing Administration	3,608	516,730	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,100	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

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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	<u>19,127,712</u>	Operating Expense	<u>19,465,661</u>	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	<u>3,026,779</u>	Other Expense	<u>190,964</u>	1.7%	Depreciation Rate 5.8%
Total Liab. and Equity	<u>19,127,712</u>	Net Profit or Loss	<u>23,907</u>	0.2%	Return on Equity 0.8%
Selected Revenue Departments				Revenue Ranking - 5,230	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,649	2,255,512	2,089,306	1.079551
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,683	1,479,680	6,247,441	0.236846
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,658	2,575,288	9,255,774	0.278236
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,528	1,490,067	02	Capital Cost - Movable Equip 294,223
04	Employee Benefits	3,823	1,881,061	05	Administrative and General 2,481,945
06	Maintenance and Repairs	0	0	07	Operation of Plant 944,324
08/09	Laundry / Housekeeping	4,012	461,927	10/11	Dietary and Cafeteria 49,062
13	Nursing Administration	4,752	167,253	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 279,501
17	Social Services	2,599	77,214	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451369 GOLDEN PLAINS COMMUNITY HOSPITAL

Nonprofit - Other

100 MEDICAL DRIVE

12/31/2021 365 Days Settled

General Short Term

BORGER, TX 79007

CR Beds 21 POS Beds 0

HUTCHINSON

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 29.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
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%

Selected Revenue Departments

Revenue Ranking - 4,209

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,527	4,879,449	2,002,302	2.436920
31	Intensive Care Unit	2,876	597,861	895,126	0.667907
50	Operating Room	3,171	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	3,214	3,454,552	10,636,538	0.324782

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,067	3,803,333	02 Capital Cost - Movable Equip	3,974	460,923
04 Employee Benefits	3,239	2,734,450	05 Administrative and General	3,882	5,222,923
06 Maintenance and Repairs	1,419	727,759	07 Operation of Plant	4,505	439,286
08/09 Laundry / Housekeeping	3,822	520,424	10/11 Dietary and Cafeteria	3,681	625,542
13 Nursing Administration	4,696	179,063	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,087	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451385 GOODALL WITCHER HOSPITAL			Nonprofit - Other		
101 POSEY AVENUE		6/30/2021 365 Days Settled		General Short Term	
CLIFTON, TX 76634				CR Beds 25	POS Beds 0
BOSQUE		Key Performance Ind.			
NOVITAS				Occupancy Rate	35.0%
Balance Sheet		Income Statement		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%
Selected Revenue Departments			Revenue Ranking - 4,034		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,014	3,660,933	2,184,525	1.675849
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,511	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	3,723	2,412,678	5,515,281	0.437453
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,376	1,638,633	02	Capital Cost - Movable Equip 372,777
04	Employee Benefits	3,346	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	4,368	372,582	10/11	Dietary and Cafeteria 580,859
13	Nursing Administration	4,638	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

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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 - 5,812

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

General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	0	02 Capital Cost - Movable Equip	0	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

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Sample Hospital reports from the Halmanac.com website.

450162 GRACE SURGICAL HOSPITAL			Proprietary - Partnership				
2412 50TH ST		12/31/2021 365 Days Amended		General Short Term			
LUBBOCK, TX 79412				CR Beds 85	POS Beds 0		
LUBBOCK		Key Performance Ind.					
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%		
Balance Sheet			Income Statement				
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%			
Selected Revenue Departments			Revenue Ranking - 2,683				
Line	Line Description	Rank	Cost	Charges	Ratio		
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	1,101	22,119,089	83,850,065	0.263793		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,225	3,426,924	30,396,794	0.112740		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,657	1,373,294	02	Capital Cost - Movable Equip	569	12,764,472
04	Employee Benefits	3,486	2,344,984	05	Administrative and General	2,651	11,990,852
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,537	1,770,369
08/09	Laundry / Housekeeping	3,100	831,158	10/11	Dietary and Cafeteria	4,322	454,871
13	Nursing Administration	3,988	368,772	14	Central Service and Supply	2,164	293,944
15	Pharmacy	2,449	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

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Sample Hospital reports from the Halmanac.com website.

450085 GRAHAM REGIONAL MEDICAL CENTER

Nonprofit - Other

1301 MONTGOMERY ROAD

9/30/2021 365 Days Amended

General Short Term

GRAHAM, TX 76450

CR Beds 25 POS Beds 0

YOUNG

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 23.4%

Balance Sheet

Income Statement

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%

Selected Revenue Departments

Revenue Ranking - 4,583

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,135	3,391,319	1,724,569	1.966473
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,495	1,910,039	5,253,239	0.363593
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,487	2,917,543	9,025,920	0.323241

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,999	1,079,547	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,064	1,576,982	05 Administrative and General	4,469	3,895,851
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,885	678,859
08/09 Laundry / Housekeeping	4,841	277,212	10/11 Dietary and Cafeteria	4,706	355,598
13 Nursing Administration	4,775	163,267	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,755	227,203
17 Social Services	0	0	18 Other General Service Cost	500	141,231
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

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%	
				Length of Stay 6.9	
				Average Wages	
				73.1% Medicare Part A 0.0%	
				26.9% Medicare Part B 0.2%	
				98.4% Current Ratio 0.8	
				1.6% Days to Collect 104.0	
				-0.6% Avg Payment Days 35.7	
				0.0% Depreciation Rate 7.7%	
				1.1% Return on Equity -0.8%	

Balance Sheet			Income Statement		
Current Assets	4,681,275	Total Charges	145,215,759		
Fixed Assets	9,137,256	Contract Allowance	106,137,022	73.1%	
Other Assets	1,615,320	Operating Revenue	39,078,737	26.9%	
Total Assets	15,433,851	Operating Expense	38,436,437	98.4%	
Current Liabilities	5,987,732	Operating Margin	642,300	1.6%	
Long Term Liabilities	61,595,102	Other Income	-231,388	-0.6%	
Total Equity	-52,148,983	Other Expense	4	0.0%	
Total Liab. and Equity	15,433,851	Net Profit or Loss	410,908	1.1%	

Selected Revenue Departments			Revenue Ranking - 3,410		
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	3,747	2,362,822	12,660,055	0.186636

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,200	1,821,679	02 Capital Cost - Movable Equip	3,920	481,019
04 Employee Benefits	2,775	3,782,503	05 Administrative and General	2,848	10,206,400
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,124	1,123,168
08/09 Laundry / Housekeeping	3,192	779,989	10/11 Dietary and Cafeteria	2,514	1,154,661
13 Nursing Administration	3,408	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

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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%	
				Length of Stay 64.8	
Balance Sheet		Income Statement			
Current Assets	1,594,947	Total Charges	39,358,940		
Fixed Assets	424,503	Contract Allowance	21,954,672	55.8%	
Other Assets	3,687,117	Operating Revenue	17,404,268	44.2%	
Total Assets	<u>5,706,567</u>	Operating Expense	<u>12,289,113</u>	70.6%	
Current Liabilities	-95,220,438	Operating Margin	5,115,155	29.4%	
Long Term Liabilities	3,152,764	Other Income	108,713	0.6%	
Total Equity	<u>97,774,241</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>5,706,567</u>	Net Profit or Loss	<u>5,223,868</u>	30.0%	
Selected Revenue Departments			Revenue Ranking - 4,691		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,422	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		
01	Capital Cost - Buildings	4,705	615,649	02	Capital Cost - Movable Equip
04	Employee Benefits	3,275	2,674,293	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,886	268,446	10/11	Dietary and Cafeteria
13	Nursing Administration	4,726	171,674	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,779	48,530	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450104 GUADALUPE REGIONAL MEDICAL CENTER				Government - City-County	
1215 E COURT ST		9/30/2021 365 Days Amended		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 12.9%
Other Assets	30,749,090	Operating Revenue	126,181,346	31.5%	Medicare Part B 7.6%
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	2,209	20,338,184	20,070,233	1.013351
31	Intensive Care Unit	2,086	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	
01	Capital Cost - Buildings	1,031	9,423,205	02	Capital Cost - Movable Equip 3,116 907,804
04	Employee Benefits	0	(2,597,131)	05	Administrative and General 2,275 16,248,655
06	Maintenance and Repairs	1,103	1,478,803	07	Operation of Plant 2,431 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 1,902 423,405
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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451392 HAMILTON GENERAL HOSPITAL

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

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 31.8%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	40,248,754	Total Charges	95,311,658	Average Wages	
Fixed Assets	16,084,966	Contract Allowance	63,990,980	67.1%	Medicare Part A 0.0%
Other Assets	138,766	Operating Revenue	31,320,678	32.9%	Medicare Part B 12.8%
Total Assets	56,472,486	Operating Expense	40,968,997	130.8%	Current Ratio 3.2
Current Liabilities	12,601,927	Operating Margin	-9,648,319	-30.8%	Days to Collect 496.7
Long Term Liabilities	4,853,405	Other Income	38,465,955	122.8%	Avg Payment Days 39.5
Total Equity	39,017,154	Other Expense	18,311,334	58.5%	Depreciation Rate 6.5%
Total Liab. and Equity	56,472,486	Net Profit or Loss	10,506,302	33.5%	Return on Equity 26.9%

Selected Revenue Departments

Revenue Ranking - 3,743

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,993	6,656,503	5,115,339	1.301283
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,706	1,437,905	5,118,939	0.280899
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,067	3,806,144	9,912,639	0.383969

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,561	2,702,368	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,760	813,059	05 Administrative and General	4,050	4,784,715
06 Maintenance and Repairs	1,464	659,356	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,473	650,083	10/11 Dietary and Cafeteria	4,822	328,104
13 Nursing Administration	2,736	903,725	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,556	494,810
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451354 HAMILTON HOSPITAL			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		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	26.5%
				Length of Stay	11.3
Balance Sheet		Income Statement			
Current Assets	14,698,112	Total Charges	27,005,989	Average Wages	
Fixed Assets	7,830,716	Contract Allowance	19,149,447	70.9%	Medicare Part A
Other Assets	0	Operating Revenue	7,856,542	29.1%	Medicare Part B
Total Assets	<u>22,528,828</u>	Operating Expense	<u>14,030,689</u>	178.6%	Current Ratio
Current Liabilities	12,074,200	Operating Margin	-6,174,147	-78.6%	Days to Collect
Long Term Liabilities	1,269,714	Other Income	10,052,720	128.0%	Avg Payment Days
Total Equity	<u>9,184,914</u>	Other Expense	289	0.0%	Depreciation Rate
Total Liab. and Equity	<u>22,528,828</u>	Net Profit or Loss	<u>3,878,284</u>	49.4%	Return on Equity
					42.2%
Selected Revenue Departments			Revenue Ranking - 5,494		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,572	2,444,611	1,073,130	2.278019
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,830	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
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,073	422,046	02	Capital Cost - Movable Equip
04	Employee Benefits	4,471	1,100,754	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,174	209,738	10/11	Dietary and Cafeteria
13	Nursing Administration	4,188	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	106	388,250	20-23	Education Programs

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451344 HANSFORD COUNTY HOSPITAL				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		Key Performace Ind.			
NOVITAS (TEXAS)				Occupancy Rate	32.7%
Balance Sheet		Income Statement		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	27,246,465	Operating Expense	24,252,112	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	18,837,226	Other Expense	915,777	5.4%	Depreciation Rate 2.7%
Total Liab. and Equity	27,246,465	Net Profit or Loss	741,468	4.4%	Return on Equity 3.9%
Selected Revenue Departments				Revenue Ranking - 4,739	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,604	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	4,374	826,972	885,893	0.933490
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,023	451,144	02	Capital Cost - Movable Equip 270,368
04	Employee Benefits	4,841	728,666	05	Administrative and General 2,183,436
06	Maintenance and Repairs	1,544	531,972	07	Operation of Plant 91,946
08/09	Laundry / Housekeeping	5,179	208,250	10/11	Dietary and Cafeteria 213,724
13	Nursing Administration	4,603	197,379	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 84,399
17	Social Services	2,777	48,809	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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		Income Statement		Length of Stay	6.1
Current Assets	9,211,081	Total Charges	10,568,551	Average Wages	
Fixed Assets	1,214,487	Contract Allowance	3,023,966	28.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	7,544,585	71.4%	Medicare Part B 23.7%
Total Assets	10,425,568	Operating Expense	10,452,843	138.5%	Current Ratio 7.2
Current Liabilities	1,278,741	Operating Margin	-2,908,258	-38.5%	Days to Collect 185.9
Long Term Liabilities	352,000	Other Income	3,186,741	42.2%	Avg Payment Days 29.7
Total Equity	8,794,827	Other Expense	45,719	0.6%	Depreciation Rate 5.1%
Total Liab. and Equity	10,425,568	Net Profit or Loss	232,764	3.1%	Return on Equity 2.6%
Selected Revenue Departments				Revenue Ranking - 5,510	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,514	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	
01	Capital Cost - Buildings	5,285	308,711	02	Capital Cost - Movable Equip
04	Employee Benefits	4,911	660,398	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,477	149,908	10/11	Dietary and Cafeteria
13	Nursing Administration	5,324	64,449	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450855 HARLINGEN MEDICAL CENTER

Proprietary - Corporation

5501 SOUTH EXPRESSWAY 77

12/31/2021 365 Days Amended

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 13.1%
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	2,914	12,780,220	25,975,176	0.492017
31	Intensive Care Unit	841	16,436,985	42,122,967	0.390214
50	Operating Room	1,846	11,141,975	63,717,834	0.174864
52	Labor Room and Delivery Room	1,030	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	1,651	3,836,571
04 Employee Benefits	2,000	7,010,689	05 Administrative and General	1,988	20,604,013
06 Maintenance and Repairs	677	3,756,008	07 Operation of Plant	4,732	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	1,886	1,367,576	16 Medical Records	1,429	1,170,605
17 Social Services	2,966	3,472	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

454076 HARRIS CTY PSYCHIATRIC CTR			Government - County		
2800 MACGREGOR WAY		8/31/2021 365 Days Settled		Psychiatric	
HOUSTON, TX 77021		CR Beds 273		POS Beds 0	
HARRIS		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		74.1%	
		Length of Stay		9.6	
		Average Wages			
		89.9%		Medicare Part A 0.0%	
		10.1%		Medicare Part B 0.3%	
		781.9%		Current Ratio 4.3	
		-681.9%		Days to Collect 1,115.6	
		681.8%		Avg Payment Days 14.1	
		0.0%		Depreciation Rate 0.0%	
		-0.1%		Return on Equity -0.1%	
Balance Sheet			Income Statement		
Current Assets	10,500,243	Total Charges	80,207,274		
Fixed Assets	0	Contract Allowance	72,092,323		
Other Assets	0	Operating Revenue	8,114,951		
Total Assets	10,500,243	Operating Expense	63,448,560		
Current Liabilities	2,450,881	Operating Margin	-55,333,609		
Long Term Liabilities	0	Other Income	55,325,853		
Total Equity	8,049,362	Other Expense	0		
Total Liab. and Equity	10,500,243	Net Profit or Loss	(7,756)		
Selected Revenue Departments			Revenue Ranking - 5,474		
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,370	270,076	02	Capital Cost - Movable Equip 286,452
04	Employee Benefits	1,387	12,844,659	05	Administrative and General 9,772,104
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,426,982
08/09	Laundry / Housekeeping	2,913	957,656	10/11	Dietary and Cafeteria 1,699,113
13	Nursing Administration	2,093	1,409,769	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 360,202
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 855,873

All Providers

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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 Submitted

General Short Term

HOUSTON, TX 77054

CR Beds 491 POS Beds 0

HARRIS

Key Performace Ind.

NOVITAS (TEXAS)

Occupancy Rate 61.4%

Balance Sheet

Income Statement

Length of Stay 6.0

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	221,136,278	96,346,749	2.295213
31	Intensive Care Unit	801	17,156,614	12,816,393	1.338646
50	Operating Room	162	82,410,664	226,495,930	0.363851
52	Labor Room and Delivery Room	37	31,763,036	20,290,788	1.565392
91	Emergency Department	21	103,555,039	139,608,411	0.741754

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,510	1,504,932	02 Capital Cost - Movable Equip	2,978	1,022,292
04 Employee Benefits	118	98,482,421	05 Administrative and General	33	382,114,804
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	25	37,210,725	14 Central Service and Supply	180	8,135,511
15 Pharmancy	238	14,628,112	16 Medical Records	26	18,275,925
17 Social Services	17	17,615,364	18 Other General Service Cost	314	854,970
19 Non Physician Anesthetists	0	0	20-23 Education Programs	90	55,934,459

All Providers

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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 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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451341 HASKELL MEMORIAL HOSPITAL

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

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 15.9%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	4,304,560	Total Charges	11,784,439	Average Wages	
Fixed Assets	8,122,089	Contract Allowance	4,461,620	37.9%	Medicare Part A 0.0%
Other Assets	1,239,533	Operating Revenue	7,322,819	62.1%	Medicare Part B 14.1%
Total Assets	13,666,182	Operating Expense	13,540,114	184.9%	Current Ratio
Current Liabilities	0	Operating Margin	-6,217,295	-84.9%	Days to Collect 235.7
Long Term Liabilities	0	Other Income	2,987,192	40.8%	Avg Payment Days 0.0
Total Equity	4,580,532	Other Expense	289,485	4.0%	Depreciation Rate 3.8%
Total Liab. and Equity	4,580,532	Net Profit or Loss	(3,519,588)	-48.1%	Return on Equity -76.8%

Selected Revenue Departments

Revenue Ranking - 5,525

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,460	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,744	590,010	02 Capital Cost - Movable Equip	5,359	21,965
04 Employee Benefits	4,218	1,390,293	05 Administrative and General	5,115	2,596,213
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,883	300,958
08/09 Laundry / Housekeeping	4,572	327,870	10/11 Dietary and Cafeteria	5,595	143,467
13 Nursing Administration	4,764	165,280	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,928	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

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Sample Hospital reports from the Halmanac.com website.

454134 HAVEN BEHAVIORAL HOSPITAL OF FRISCO				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		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		87.8%	
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 4,861	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,550	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,345	3,096,713	02	Capital Cost - Movable Equip 4,256 367,933
04	Employee Benefits	4,230	1,378,684	05	Administrative and General 4,519 3,792,136
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,129 179,453
08/09	Laundry / Housekeeping	3,633	583,787	10/11	Dietary and Cafeteria 4,983 288,870
13	Nursing Administration	3,764	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

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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	544	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	512	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	616	15,213,547	02 Capital Cost - Movable Equip	318	18,973,950
04 Employee Benefits	730	26,706,841	05 Administrative and General	626	76,639,466
06 Maintenance and Repairs	0	0	07 Operation of Plant	310	16,003,033
08/09 Laundry / Housekeeping	316	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	161	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	1,467	209,948

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Sample Hospital reports from the Halmanac.com website.

450222 HCA HOUSTON HEALTHCARE CONROE

Proprietary - Corporation

504 MEDICAL CENTER BLVD

12/31/2021 365 Days Amended

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 14.4%
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	1,054	55,784,772	119,529,908	0.466701
31	Intensive Care Unit	806	17,100,086	135,352,418	0.126337
50	Operating Room	1,264	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	1,512	5,965,632	02 Capital Cost - Movable Equip	636	11,854,161
04 Employee Benefits	1,488	11,487,139	05 Administrative and General	1,381	36,491,232
06 Maintenance and Repairs	0	0	07 Operation of Plant	756	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	900	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	982	1,840,704

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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
Total Assets	775,236,289
Current Liabilities	62,559,425
Long Term Liabilities	263,099,243
Total Equity	449,577,621
Total Liab. and Equity	775,236,289

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
Net Profit or Loss	143,513,434

Selected Revenue Departments

Revenue Ranking - 353

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	353	123,446,354	347,922,214	0.354810
31	Intensive Care Unit	219	47,825,001	316,079,408	0.151307
50	Operating Room	367	49,379,781	509,543,601	0.096910
52	Labor Room and Delivery Room	511	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	336	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	326	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	990	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

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Sample Hospital reports from the Halmanac.com website.

450638 HCA HOUSTON HEALTHCARE NORTHWEST

Proprietary - Corporation

710 CYPRESS CREEK PARKWAY

5/31/2021 365 Days Amended

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 - 1,034

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	962	60,994,371	202,840,674	0.300701
31	Intensive Care Unit	647	21,325,880	102,189,428	0.208690
50	Operating Room	886	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	596	12,397,574
04 Employee Benefits	1,090	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	528	6,655,777	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,239	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	1,416	277,282

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Sample Hospital reports from the Halmanac.com website.

670106 HCA HOUSTON HEALTHCARE PEARLAND			Proprietary - Corporation				
11100 SHADOW CREEK PARKWAY		1/31/2021 366 Days Amended		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 16.9%			
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 - 2,764				
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	1,857	5,474,239	20,454,726	0.267627		
50	Operating Room	2,380	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	Rank	Expense				
01	Capital Cost - Buildings	1,992	4,001,478	02	Capital Cost - Movable Equip	1,441	4,866,357
04	Employee Benefits	2,559	4,532,231	05	Administrative and General	2,597	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	2,003	1,489,460	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,611	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

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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	1,164	50,948,325	178,392,447	0.285597
31	Intensive Care Unit	955	14,330,305	58,759,218	0.243882
50	Operating Room	1,568	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	787	10,039,295
04 Employee Benefits	1,381	12,878,571	05 Administrative and General	1,781	25,283,613
06 Maintenance and Repairs	217	11,613,595	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	832	5,342,102	10/11 Dietary and Cafeteria	737	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

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Sample Hospital reports from the Halmanac.com website.

450670 HCA HOUSTON HEALTHCARE TOMBALL				Proprietary - Corporation	
605 HOLDERRIETH		6/30/2021 365 Days Amended		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	1,443	38,991,064	113,383,043	0.343888
31	Intensive Care Unit	1,065	12,713,319	47,576,612	0.267218
50	Operating Room	1,302	18,674,584	125,404,433	0.148915
52	Labor Room and Delivery Room	995	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	
01	Capital Cost - Buildings	961	10,104,922	02	Capital Cost - Movable Equip 825 9,564,422
04	Employee Benefits	1,347	13,314,857	05	Administrative and General 1,423 35,062,774
06	Maintenance and Repairs	0	0	07	Operation of Plant 724 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 5,438 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

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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%
				Length of Stay	5.2
Balance Sheet		Income Statement			
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%
Total Assets	<u>149,576,830</u>	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%
Total Liab. and Equity	<u>149,576,830</u>	Net Profit or Loss	<u>1,790,665</u>	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	1,114	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	550	9,129,832	44,890,842	0.203378
91	Emergency Department	1,221	14,135,013	131,689,030	0.107336
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,302	7,225,736	02 Capital Cost - Movable Equip	876	9,141,203
04 Employee Benefits	1,584	10,253,677	05 Administrative and General	1,546	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	1,197	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	796	3,293,927

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Sample Hospital reports from the Halmanac.com website.

453309 HEALTHBRIDGE CHILDRENS'S HOSPITAL OF HOUSTON			Proprietary - Corporation				
2929 WOODLAND PARK DRIVE		12/31/2021 365 Days Settled		Children			
HOUSTON, TX 77082		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 - 5,812				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care			0	0.000000		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	0	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	0	0
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

453053 HEALTHSOUTH REHABILITATION HOSPITAL OF TEXARKANA			Proprietary - Corporation		
515 WEST 12TH ST		12/31/2021 365 Days Amended		Rehabilitation	
TEXARKANA, TX 75501				CR Beds 60	POS Beds 0
BOWIE		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	70.2%
Balance Sheet		Income Statement		Length of Stay	13.5
Current Assets	7,215,517	Total Charges	33,839,658	Average Wages	36.12
Fixed Assets	1,891,475	Contract Allowance	11,228,679	33.2% Medicare Part A	0.0%
Other Assets	800,409	Operating Revenue	22,610,979	66.8% Medicare Part B	0.0%
Total Assets	9,907,401	Operating Expense	19,886,093	87.9% Current Ratio	4.4
Current Liabilities	1,650,529	Operating Margin	2,724,886	12.1% Days to Collect	87.4
Long Term Liabilities	0	Other Income	-228,226	-1.0% Avg Payment Days	27.4
Total Equity	8,256,872	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	9,907,401	Net Profit or Loss	2,496,660	11.0% Return on Equity	30.2%
Selected Revenue Departments			Revenue Ranking - 4,294		
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,608	670,558	02	Capital Cost - Movable Equip
04	Employee Benefits	3,642	2,109,321	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,917	489,983	10/11	Dietary and Cafeteria
13	Nursing Administration	3,688	484,327	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,577	466,508	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

453054 HEALTHSOUTH REHAB HOSPITAL OF WICHITA FALLS

Proprietary - Partnership

3901 ARMORY ROAD

12/31/2021 365 Days Amended

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

Balance Sheet		Income Statement		Key Performance Ind.	
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%
Total Assets	21,018,197	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%
Total Liab. and Equity	21,018,197	Net Profit or Loss	14,550,307	40.8% Return on Equity	153.5%

Selected Revenue Departments

Revenue Ranking - 3,530

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,944	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	4,251	897,750	02 Capital Cost - Movable Equip	4,391	321,386
04 Employee Benefits	3,759	1,957,025	05 Administrative and General	4,291	4,243,266
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,220	549,459
08/09 Laundry / Housekeeping	4,281	392,449	10/11 Dietary and Cafeteria	3,260	759,168
13 Nursing Administration	3,218	675,407	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,958	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

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Sample Hospital reports from the Halmanac.com website.

453059 HEALTHSOUTH REHAB HOSPITAL THE WOODLANDS				Proprietary - Corporation	
18550 I 45 SOUTH		12/31/2021 365 Days Submitted		Rehabilitation	
CONROE, TX 77384				CR Beds 84	POS Beds 0
MONTGOMERY		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	32.7%
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 4,695	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,725	1,317,141	02	Capital Cost - Movable Equip 404,292
04	Employee Benefits	2,972	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	4,781	287,430	10/11	Dietary and Cafeteria 568,843
13	Nursing Administration	3,214	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

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Sample Hospital reports from the Halmanac.com website.

453040 HEALTHSOUTH REHABILITATION HOSPITAL OF ARLINGTON				Proprietary - Corporation	
3200 MATLOCK		12/31/2021 365 Days Amended		Rehabilitation	
ARLINGTON, TX 76015				CR Beds 85	POS Beds 0
TARRANT		Key Performance Ind.			
CAHABA GBA (AL)		Occupancy Rate		69.5%	
Balance Sheet		Income Statement		Length of Stay 13.8	
Current Assets	11,801,611	Total Charges	47,986,143	Average Wages	37.34
Fixed Assets	6,637,282	Contract Allowance	13,262,145	27.6% Medicare Part A	0.0%
Other Assets	8,869,885	Operating Revenue	34,723,998	72.4% Medicare Part B	0.0%
Total Assets	27,308,778	Operating Expense	31,807,922	91.6% Current Ratio	2.6
Current Liabilities	4,567,312	Operating Margin	2,916,076	8.4% Days to Collect	79.9
Long Term Liabilities	0	Other Income	2,173,357	6.3% Avg Payment Days	20.5
Total Equity	22,741,466	Other Expense	3	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	27,308,778	Net Profit or Loss	5,089,430	14.7% Return on Equity	22.4%
Selected Revenue Departments				Revenue Ranking - 3,579	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,639	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,274	1,736,959	02	Capital Cost - Movable Equip
04	Employee Benefits	3,010	3,202,027	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,098	437,216	10/11	Dietary and Cafeteria
13	Nursing Administration	2,962	778,365	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,453	551,095	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

673050 HEALTHSOUTH REHABILITATION HOSPITAL OF CYPRESS				Proprietary - Corporation			
13031 WORTHAM CENTER DRIVE		9/30/2021 365 Days Amended		Rehabilitation			
HOUSTON, TX 77065				CR Beds 60	POS Beds 0		
HARRIS		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate	70.7%		
Balance Sheet		Income Statement		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	<u>11,250,637</u>	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	<u>11,250,637</u>	Net Profit or Loss	<u>1,158,322</u>	4.8%	Return on Equity	17.4%	
Selected Revenue Departments				Revenue Ranking - 4,204			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,987	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		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,545	1,480,092	02	Capital Cost - Movable Equip	4,005	450,095
04	Employee Benefits	3,838	1,847,834	05	Administrative and General	4,214	4,377,902
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,480	879,374
08/09	Laundry / Housekeeping	4,377	371,116	10/11	Dietary and Cafeteria	3,041	849,561
13	Nursing Administration	3,738	468,265	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,164	49,135
17	Social Services	1,648	420,165	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

453029 HEALTHSOUTH REHABILITATION HOSPITAL OF HUMBLE				Proprietary - Corporation	
19002 MCKAY DRIVE		12/31/2021 365 Days Amended		Rehabilitation	
HUMBLE, TX 77338				CR Beds 74	POS Beds 0
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		59.9%	
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 3,959	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,821	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,509	737,459	02	Capital Cost - Movable Equip 439,249
04	Employee Benefits	3,035	3,146,646	05	Administrative and General 4,907,985
06	Maintenance and Repairs	0	0	07	Operation of Plant 919,875
08/09	Laundry / Housekeeping	4,332	381,860	10/11	Dietary and Cafeteria 665,499
13	Nursing Administration	3,012	752,007	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 106,703
17	Social Services	1,541	492,522	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

453057 HEALTHSOUTH REHABILITATION OF MIDLAND ODESSA

Proprietary - Partnership

1800 HERITAGE BOULEVARD

12/31/2021 365 Days Amended

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 - 3,430

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	3,319	1,691,758	02 Capital Cost - Movable Equip	3,578	616,400
04 Employee Benefits	3,270	2,683,687	05 Administrative and General	3,706	5,729,686
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,195	1,061,848
08/09 Laundry / Housekeeping	3,956	479,674	10/11 Dietary and Cafeteria	3,006	866,654
13 Nursing Administration	2,810	863,442	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,440	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

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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%

Balance Sheet

Income Statement

Length of Stay 4.9

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 - 5,196

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,018	3,652,666	645,400	5.659538
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,217	443,019	631,614	0.701408
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,871	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	4,243	902,056	02 Capital Cost - Movable Equip	1,869	3,053,458
04 Employee Benefits	4,598	967,771	05 Administrative and General	5,031	2,754,811
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,720	370,178
08/09 Laundry / Housekeeping	5,256	195,165	10/11 Dietary and Cafeteria	5,346	207,235
13 Nursing Administration	5,068	115,292	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,418	286,553
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	378	28,832	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

670245 HEART OF TEXAS SURGERY CENTER, PLLC

7003 WOODWAY DRIVE, SUITE 307

Cost Report not Filed.

WOODWAY, TX 76712

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 - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450578 HEMPHILL COUNTY HOSPITAL

Government - Hospital Dis

1020 S 4TH ST

9/30/2021 365 Days Amended

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 17.4%
Other Assets	721,999	Operating Revenue	11,368,947	64.4%	Medicare Part B 2.6%
Total Assets	75,322,580	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%
Total Liab. and Equity	75,322,580	Net Profit or Loss	2,857,084	25.1%	Return on Equity 14.0%

Selected Revenue Departments

Revenue Ranking - 5,192

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,121	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	4,406	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	4,931	495,931	02 Capital Cost - Movable Equip	2,373	1,825,041
04 Employee Benefits	3,055	3,085,905	05 Administrative and General	4,976	2,856,542
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,713	371,993
08/09 Laundry / Housekeeping	5,456	156,907	10/11 Dietary and Cafeteria	5,679	123,697
13 Nursing Administration	4,628	191,755	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,774	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

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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%
Total Assets	1,262,765,985	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%
Total Liab. and Equity	1,262,765,985	Net Profit or Loss	137,271,910	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	301	134,018,433	224,675,778	0.596497
31	Intensive Care Unit	398	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	480	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	3,168	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	322	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	279	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

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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 Amended

General Short Term

BROWNWOOD, TX 76801

CR Beds 52 POS Beds 0

BROWN

Key Performace 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	11.1%
Other Assets	2,270,000	Operating Revenue	66,250,348	16.2%	Medicare Part B	11.3%
Total Assets	49,752,492	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%
Total Liab. and Equity	49,752,492	Net Profit or Loss	7,859,197	11.9%	Return on Equity	116.6%

Selected Revenue Departments

Revenue Ranking - 2,576

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,548	15,980,416	31,544,486	0.506599
31	Intensive Care Unit	2,245	3,311,840	13,052,740	0.253728
50	Operating Room	2,318	7,388,814	41,766,224	0.176909
52	Labor Room and Delivery Room	1,848	1,287,264	4,253,876	0.302610
91	Emergency Department	3,455	2,996,318	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	5,626	31,440	05 Administrative and General	4,270	4,287,288
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,330	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	1,278	1,000,340
15 Pharmancy	1,275	2,719,370	16 Medical Records	1,658	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	(148)

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Sample Hospital reports from the Halmanac.com website.

450155 HEREFORD REGIONAL MEDICAL CENTER				Government - Hospital Dis	
801 EAST THIRD		9/30/2021 365 Days Submitted		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
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%
Total Assets	54,139,533	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%
Total Liab. and Equity	54,139,533	Net Profit or Loss	8,171,022	47.5%	Return on Equity 35.8%
Selected Revenue Departments				Revenue Ranking - 4,706	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,965	3,799,730	1,454,439	2.612506
31	Intensive Care Unit	2,946	170,137	362,513	0.469327
50	Operating Room	3,625	1,608,532	1,327,055	1.212107
52	Labor Room and Delivery Room	2,032	814,201	1,017,327	0.800334
91	Emergency Department	3,372	3,149,314	10,339,823	0.304581
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,828	2,307,865	02	Capital Cost - Movable Equip 2,668 1,353,309
04	Employee Benefits	3,300	2,636,011	05	Administrative and General 3,982 4,937,025
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,853 692,307
08/09	Laundry / Housekeeping	3,905	492,568	10/11	Dietary and Cafeteria 5,014 283,064
13	Nursing Administration	4,232	290,256	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,361 297,140
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

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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%	
		Length of Stay		8.4	
		Average Wages			
		68.6%		Medicare Part A 0.0%	
		31.4%		Medicare Part B 0.4%	
		102.4%		Current Ratio 0.0	
		-2.4%		Days to Collect (4.0)	
		0.5%		Avg Payment Days 19.9	
		0.0%		Depreciation Rate 6.8%	
		-1.9%		Return on Equity -2.2%	
Balance Sheet			Income Statement		
Current Assets	8,534	Total Charges	52,615,840		
Fixed Assets	4,854,974	Contract Allowance	36,111,459		
Other Assets	15,024,802	Operating Revenue	16,504,381		
Total Assets	19,888,310	Operating Expense	16,903,166		
Current Liabilities	5,456,408	Operating Margin	-398,785		
Long Term Liabilities	0	Other Income	79,645		
Total Equity	14,431,902	Other Expense	0		
Total Liab. and Equity	19,888,310	Net Profit or Loss	(319,140)		
Selected Revenue Departments			Revenue Ranking - 4,765		
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	
01	Capital Cost - Buildings	4,871	523,876	02	Capital Cost - Movable Equip 4,454 300,404
04	Employee Benefits	3,928	1,745,468	05	Administrative and General 4,153 4,549,117
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,973 641,046
08/09	Laundry / Housekeeping	4,735	297,533	10/11	Dietary and Cafeteria 3,947 551,389
13	Nursing Administration	3,141	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

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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 Submitted		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 - 4,921	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,961	6,828,647	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	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	4,237	904,835	02	Capital Cost - Movable Equip
04	Employee Benefits	4,007	1,644,370	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,524	140,954	10/11	Dietary and Cafeteria
13	Nursing Administration	4,695	179,194	14	Central Service and Supply
15	Pharmacy	3,117	251,693	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

450604 HILL COUNTRY MEMORIAL HOSPITAL INC				Nonprofit - Other			
1020 SOUTH STATE HIGHWAY 16		12/31/2021 365 Days Submitted		General Short Term			
FREDERICKSBURG, TX 78624				CR Beds 47	POS Beds 0		
GILLESPIE		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate	29.0%		
Balance Sheet		Income Statement		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	10.6%		
Other Assets	3,379,532	Operating Revenue	75,610,909	29.7% Medicare Part B	19.2%		
Total Assets	206,237,756	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	206,237,756	Net Profit or Loss	21,650,898	28.6%	Return on Equity 11.9%		
Selected Revenue Departments				Revenue Ranking - 2,611			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,505	8,872,846	7,067,158	1.255504		
31	Intensive Care Unit	2,239	3,333,701	5,525,963	0.603280		
50	Operating Room	2,155	8,559,601	41,764,905	0.204947		
52	Labor Room and Delivery Room	1,914	1,105,912	2,051,078	0.539186		
91	Emergency Department	3,171	3,563,126	16,634,373	0.214203		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,730	5,012,012	02	Capital Cost - Movable Equip	3,448	693,338
04	Employee Benefits	2,233	5,767,879	05	Administrative and General	2,629	12,241,766
06	Maintenance and Repairs	1,190	1,191,014	07	Operation of Plant	3,582	808,497
08/09	Laundry / Housekeeping	2,651	1,149,823	10/11	Dietary and Cafeteria	2,525	1,147,068
13	Nursing Administration	2,014	1,480,417	14	Central Service and Supply	1,879	438,583
15	Pharmacy	0	0	16	Medical Records	1,853	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

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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	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%
Balance Sheet			Income Statement		
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	15,072,699	Operating Expense	28,861,930		
Current Liabilities	10,194,374	Operating Margin	-503,733		
Long Term Liabilities	0	Other Income	3,559,280		
Total Equity	4,878,325	Other Expense	0		
Total Liab. and Equity	15,072,699	Net Profit or Loss	3,055,547		
Selected Revenue Departments			Revenue Ranking - 4,662		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,877	7,154,409	11,956,081	0.598391
31	Intensive Care Unit	2,954	141,140	158,866	0.888422
50	Operating Room	3,044	3,528,463	18,087,264	0.195080
52	Labor Room and Delivery Room	1,747	1,612,387	2,757,837	0.584656
91	Emergency Department	2,675	4,860,151	12,610,876	0.385394
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,001	2,051,397	02 Capital Cost - Movable Equip	4,500	286,581
04 Employee Benefits	3,522	2,300,828	05 Administrative and General	3,696	5,762,772
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,479	1,570,728
08/09 Laundry / Housekeeping	4,647	313,662	10/11 Dietary and Cafeteria	4,828	326,199
13 Nursing Administration	3,046	741,942	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,533	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

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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%	
			Length of Stay	4.2	
			Average Wages		
			81.4%	Medicare Part A	0.0%
			18.6%	Medicare Part B	-1.8%
			103.7%	Current Ratio	1.7
			-3.7%	Days to Collect	315.5
			17.4%	Avg Payment Days	81.0
			0.0%	Depreciation Rate	1.0%
			13.6%	Return on Equity	30.0%
Balance Sheet			Income Statement		
Current Assets	13,213,931	Total Charges	100,150,129		
Fixed Assets	3,096,349	Contract Allowance	81,486,075		
Other Assets	0	Operating Revenue	18,664,054		
Total Assets	<u>16,310,280</u>	Operating Expense	<u>19,360,420</u>		
Current Liabilities	7,820,362	Operating Margin	-696,366		
Long Term Liabilities	0	Other Income	3,243,937		
Total Equity	<u>8,489,918</u>	Other Expense	0		
Total Liab. and Equity	<u>16,310,280</u>	Net Profit or Loss	<u>2,547,571</u>		
Selected Revenue Departments			Revenue Ranking - 4,662		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,877	4,041,957	9,913,135	0.407738
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,044	2,041,829	10,342,240	0.197426
52	Labor Room and Delivery Room	1,747	1,040,961	1,053,477	0.988119
91	Emergency Department	2,675	2,904,726	10,319,393	0.281482
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,001	659,902	02 Capital Cost - Movable Equip	4,500	168,235
04 Employee Benefits	3,522	1,594,386	05 Administrative and General	3,696	3,374,723
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,479	1,838,261
08/09 Laundry / Housekeeping	4,647	275,962	10/11 Dietary and Cafeteria	4,828	232,815
13 Nursing Administration	3,046	587,048	14 Central Service and Supply	2,251	256,912
15 Pharmacy	2,935	355,001	16 Medical Records	3,533	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

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Sample Hospital reports from the Halmanac.com website.

452111 HORIZON MEDICAL CENTER OF DENTON				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		Key Performance Ind.			
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%
Balance Sheet			Income Statement		
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)		
Selected Revenue Departments			Revenue Ranking - 2,472		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,515	4,915,619	12,994,662	0.378280
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	656	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,150	3,537,174	02	Capital Cost - Movable Equip 0
04	Employee Benefits	4,495	1,082,877	05	Administrative and General 5,145 2,525,656
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,878 681,459
08/09	Laundry / Housekeeping	5,765	71,493	10/11	Dietary and Cafeteria 5,305 215,045
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,286 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

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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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 - 5,812

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

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

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Sample Hospital reports from the Halmanac.com website.

454135 HOUSTON BEHAVIORAL HEALTHCARE HOSPITAL LLC				Proprietary - Corporation	
2801 GESSNER ROAD		12/31/2021 365 Days Settled		Psychiatric	
HOUSTON, TX 77080				CR Beds 163	POS Beds 0
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	75.9%
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 3,633	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,925	1,130,763	02	Capital Cost - Movable Equip
04	Employee Benefits	3,849	1,829,717	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,023	881,270	10/11	Dietary and Cafeteria
13	Nursing Administration	3,085	724,641	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	673	1,782,613	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

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

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

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Sample Hospital reports from the Halmanac.com website.

450424 HOUSTON METHODIST BAYTOWN HOSPITAL				Nonprofit - Other	
4401 GARTH ROAD		12/31/2021 365 Days Submitted		General Short Term	
BAYTOWN, TX 77521				CR Beds 180	POS Beds 0
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	86.2%
Balance Sheet		Income Statement		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	11.0%
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%
Selected Revenue Departments				Revenue Ranking - 890	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	496	100,830,477	159,534,729	0.632028
31	Intensive Care Unit	727	18,957,701	35,259,264	0.537666
50	Operating Room	666	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	924	10,607,601	02	Capital Cost - Movable Equip
04	Employee Benefits	531	34,395,918	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	956	4,737,559	10/11	Dietary and Cafeteria
13	Nursing Administration	779	4,586,153	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	282	4,022,849	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,086	1,257,636

All Providers

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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 Submitted

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	1,249	10,522,756	17,711,924	0.594106
50	Operating Room	880	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	1,858	4,452,066	02 Capital Cost - Movable Equip	719	10,837,209
04 Employee Benefits	943	20,483,712	05 Administrative and General	1,505	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	1,434	2,437,696
13 Nursing Administration	1,630	1,989,408	14 Central Service and Supply	113	11,587,973
15 Pharmacy	0	0	16 Medical Records	942	1,896,232
17 Social Services	546	2,259,262	18 Other General Service Cost	291	1,083,309
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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%
Total Assets	87,554,443	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%
Total Liab. and Equity	87,554,443	Net Profit or Loss	(22,762,360)	-45.9%	Return on Equity	30.6%

Selected Revenue Departments

Revenue Ranking - 3,074

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	992	59,269,310	82,388,663	0.719387
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,306	2,457,629	4,335,980	0.566799
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,521	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	2,040	2,588,343
04 Employee Benefits	1,859	7,990,265	05 Administrative and General	2,342	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	1,861	444,517
15 Pharmacy	0	0	16 Medical Records	3,115	345,100
17 Social Services	0	0	18 Other General Service Cost	503	139,386
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450358 HOUSTON METHODIST HOSPITAL				Nonprofit - Other	
6565 FANNIN		12/31/2021 365 Days Submitted		General Short Term	
HOUSTON, TX 77030				CR Beds 792	POS Beds 0
HARRIS		Key Performace Ind.			
NOVITAS (TEXAS)		Occupancy Rate		76.3%	
Balance Sheet		Income Statement		Length of Stay 7.1	
Current Assets	2,018,927,603	Total Charges	11,936,706,907	Average Wages	38.75
Fixed Assets	1,899,418,516	Contract Allowance	9,485,042,527	79.5% Medicare Part A	13.6%
Other Assets	5,644,765,242	Operating Revenue	2,451,664,380	20.5% Medicare Part B	4.6%
Total Assets	9,563,111,361	Operating Expense	2,279,010,308	93.0% Current Ratio	1.6
Current Liabilities	1,298,725,293	Operating Margin	172,654,072	7.0% Days to Collect	275.2
Long Term Liabilities	1,045,164,092	Other Income	76,480,286	3.1% Avg Payment Days	4.6
Total Equity	7,219,221,976	Other Expense	2	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	9,563,111,361	Net Profit or Loss	249,134,356	10.2% Return on Equity	3.5%
Selected Revenue Departments				Revenue Ranking - 30	
Line	Line Description	Rank	Cost	Charges	Ratio
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	2,028	822,394	3,543,611	0.232078
91	Emergency Department	221	43,854,247	309,430,058	0.141726
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	45	69,648,395	02	Capital Cost - Movable Equip
04	Employee Benefits	51	176,043,074	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	40	26,256,951	10/11	Dietary and Cafeteria
13	Nursing Administration	306	10,135,227	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	38	12,467,838	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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	417	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	1,525	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	358	22,213,532	02 Capital Cost - Movable Equip	311	19,176,048
04 Employee Benefits	361	46,912,497	05 Administrative and General	652	74,449,926
06 Maintenance and Repairs	0	0	07 Operation of Plant	717	9,240,492
08/09 Laundry / Housekeeping	407	8,679,105	10/11 Dietary and Cafeteria	550	5,080,923
13 Nursing Administration	591	5,967,946	14 Central Service and Supply	16	39,373,689
15 Pharmacy	0	0	16 Medical Records	362	4,511,938
17 Social Services	295	3,843,698	18 Other General Service Cost	201	3,230,902
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,270	518,855

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

670122 HOUSTON METHODIST THE WOODLANDS HOSPITAL				Nonprofit - Other	
17201 INTERSTATE 45 SOUTH		12/31/2021 365 Days Submitted		General Short Term	
THE WOODLANDS, TX 77385				CR Beds 161 POS Beds 0	
MONTGOMERY		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	94.9%
				Length of Stay	4.5
				Average Wages	40.21
				Medicare Part A	10.2%
				Medicare Part B	5.0%
				Current Ratio	0.2
				Days to Collect	249.6
				Avg Payment Days	23.5
				Depreciation Rate	11.3%
				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	82.6%	
Other Assets	189,482,205	Operating Revenue	469,341,072	17.4%	
Total Assets	594,794,084	Operating Expense	376,150,187	80.1%	
Current Liabilities	373,422,366	Operating Margin	93,190,885	19.9%	
Long Term Liabilities	0	Other Income	2,150,913	0.5%	
Total Equity	221,371,718	Other Expense	0	0.0%	
Total Liab. and Equity	594,794,084	Net Profit or Loss	95,341,798	20.3%	

Selected Revenue Departments			Revenue Ranking - 683		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	444	108,363,267	133,801,386	0.809881
31	Intensive Care Unit	660	20,920,073	30,092,294	0.695197
50	Operating Room	259	61,565,996	603,290,689	0.102050
52	Labor Room and Delivery Room	1,528	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				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	266	27,437,609	02	Capital Cost - Movable Equip	258	21,779,556
04	Employee Benefits	546	33,848,014	05	Administrative and General	706	69,813,910
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,174	5,924,788
08/09	Laundry / Housekeeping	1,038	4,353,694	10/11	Dietary and Cafeteria	790	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	494	3,511,791
17	Social Services	372	3,201,708	18	Other General Service Cost	249	1,849,053
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,411	284,040

All Providers

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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 Submitted

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 - 663

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	474	104,326,641	141,399,520	0.737815
31	Intensive Care Unit	790	17,453,111	30,877,103	0.565244
50	Operating Room	316	54,737,187	517,559,398	0.105760
52	Labor Room and Delivery Room	1,414	2,756,876	5,888,907	0.468147
91	Emergency Department	550	26,467,042	206,076,955	0.128433

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	484	37,986,800	05 Administrative and General	878	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	521	3,327,167
17 Social Services	369	3,210,433	18 Other General Service Cost	248	1,849,862
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,515	158,691

All Providers

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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	238	150,470,745	229,803,480	0.654780
31	Intensive Care Unit	496	26,689,063	45,834,061	0.582298
50	Operating Room	258	61,613,554	604,254,393	0.101966
52	Labor Room and Delivery Room	1,449	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	628	14,963,927	02 Capital Cost - Movable Equip	315	19,100,016
04 Employee Benefits	342	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	363	4,484,486
17 Social Services	202	5,010,322	18 Other General Service Cost	238	2,034,211
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,297	461,643

All Providers

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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 - 5,812

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

670008 HOUSTON PHYSICIANS' HOSPITAL			Proprietary - Corporation		
333 N TEXAS AVENUE		12/31/2021 365 Days Submitted		General Short Term	
WEBSTER, TX 77598				CR Beds 20	POS Beds 0
HARRIS		Key Performance Ind.			
TRAILBLAZER (TEXAS)				Occupancy Rate	23.5%
Balance Sheet		Income Statement		Length of Stay	4.2
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	4.3%
Other Assets	2,578,330	Operating Revenue	75,581,919	14.5% Medicare Part B	7.9%
Total Assets	<u>53,613,940</u>	Operating Expense	<u>76,575,693</u>	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	<u>22,002,139</u>	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	<u>53,613,940</u>	Net Profit or Loss	<u>(189,240)</u>	-0.3% Return on Equity	-0.9%
Selected Revenue Departments			Revenue Ranking - 2,612		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,028	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	3,857	2,128,025	1,692,864	1.257056
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,621	5,513,882	02	Capital Cost - Movable Equip
04	Employee Benefits	2,335	5,340,148	05	Administrative and General
06	Maintenance and Repairs	894	2,395,514	07	Operation of Plant
08/09	Laundry / Housekeeping	4,229	403,964	10/11	Dietary and Cafeteria
13	Nursing Administration	3,104	717,627	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	0	02 Capital Cost - Movable Equip	0	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

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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 - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450352 HUNT REGIONAL MEDICAL CENTER

Government - Hospital Dis

4215 JOE RAMSEY BLVD

9/30/2021 365 Days Amended

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	1,933	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	1,947	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	998	19,234,538	05 Administrative and General	2,269	16,282,938
06 Maintenance and Repairs	598	4,526,782	07 Operation of Plant	2,658	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	1,306	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	1,309	445,989

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450347 HUNTSVILLE MEMORIAL HOSPITAL			Nonprofit - Other				
110 MEMORIAL HOSPITAL DRIVE		6/30/2021 365 Days Amended		General Short Term			
HUNTSVILLE, TX 77340				CR Beds 84 POS Beds 0			
WALKER		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 56.0%			
Balance Sheet		Income Statement		Length of Stay 5.4			
Current Assets	27,888,260	Total Charges	376,460,553	Average Wages 32.46			
Fixed Assets	2,318,625	Contract Allowance	300,072,051	79.7% Medicare Part A 12.5%			
Other Assets	9,555,122	Operating Revenue	76,388,502	20.3% Medicare Part B 3.7%			
Total Assets	39,762,007	Operating Expense	78,060,365	102.2% Current Ratio 1.4			
Current Liabilities	20,448,885	Operating Margin	-1,671,863	-2.2% Days to Collect 81.5			
Long Term Liabilities	79,845	Other Income	3,115,629	4.1% Avg Payment Days 95.6			
Total Equity	19,233,277	Other Expense	0	0.0% Depreciation Rate 7.5%			
Total Liab. and Equity	39,762,007	Net Profit or Loss	1,443,766	1.9% Return on Equity 7.5%			
Selected Revenue Departments			Revenue Ranking - 2,598				
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	3,047	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	2,091	7,252,780	52,268,583	0.138760		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,748	2,423,923	02	Capital Cost - Movable Equip	2,653	1,380,862
04	Employee Benefits	1,917	7,585,180	05	Administrative and General	2,348	15,277,573
06	Maintenance and Repairs	1,030	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	2,727	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

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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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 - 5,812

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

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

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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 - 5,812

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

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

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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

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 - 5,812

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

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

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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	<u>6,181,911</u>	Operating Expense	<u>16,367,537</u>	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	<u>2,585,472</u>	Other Expense	0	0.0%	Depreciation Rate 2.1%		
Total Liab. and Equity	<u>6,181,911</u>	Net Profit or Loss	<u>(1,007,330)</u>	-7.6%	Return on Equity -39.0%		
Selected Revenue Departments				Revenue Ranking - 5,031			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,985	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				Rank	Expense		
01	Capital Cost - Buildings	5,757	76,416	02	Capital Cost - Movable Equip	5,085	111,462
04	Employee Benefits	3,988	1,666,168	05	Administrative and General	5,091	2,639,096
06	Maintenance and Repairs	1,532	547,499	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	4,753	292,434	10/11	Dietary and Cafeteria	3,921	556,596
13	Nursing Administration	3,412	591,082	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,310	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451307 IRAAN GENERAL HOSPITAL			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		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	7.7%
Balance Sheet		Income Statement		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%
Selected Revenue Departments			Revenue Ranking - 5,757		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,708	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	4,404	745,040	956,447	0.778966
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,020	1,067,337	02	Capital Cost - Movable Equip
04	Employee Benefits	4,617	939,929	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,626	114,789	10/11	Dietary and Cafeteria
13	Nursing Administration	5,038	119,554	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

45161E JACKSON CLINIC HOSP

612 S ROCKWALL Cost Report not Filed.

TERRELL, TX 75160 CR Beds 0 POS Beds 0

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

451363 JACKSON HEALTHCARE CENTER				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		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	14.6%
				Length of Stay	8.9
Balance Sheet		Income Statement			
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%
Selected Revenue Departments				Revenue Ranking - 4,982	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,350	2,947,000	1,274,423	2.312419
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,244	411,219	379,215	1.084395
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,390	3,117,632	3,251,688	0.958773
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,427	1,580,806	02	Capital Cost - Movable Equip
04	Employee Benefits	2,953	3,303,450	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,593	324,461	10/11	Dietary and Cafeteria
13	Nursing Administration	4,899	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

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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 - 5,812

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

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

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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 Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	88.5%
				Length of Stay	6.0
				Average Wages	36.13
				79.6% Medicare Part A	19.8%
				20.4% Medicare Part B	2.0%
				192.6% Current Ratio	3.9
				-92.6% Days to Collect	405.1
				153.3% Avg Payment Days	47.0
				0.0% Depreciation Rate	4.9%
				60.7% Return on Equity	-35.6%
<hr/>					
Balance Sheet				Income Statement	
Current Assets	1,279,838,372	Total Charges	2,909,023,574		
Fixed Assets	243,427,115	Contract Allowance	2,315,241,878		
Other Assets	228,533,767	Operating Revenue	593,781,696		
Total Assets	1,751,799,254	Operating Expense	1,143,613,822		
Current Liabilities	326,490,931	Operating Margin	-549,832,126		
Long Term Liabilities	52,042,190	Other Income	910,545,569		
Total Equity	-1,012,552,692	Other Expense	0		
Total Liab. and Equity	-634,019,571	Net Profit or Loss	360,713,443		
<hr/>					
Selected Revenue Departments				Revenue Ranking - 492	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	303	133,820,202	220,034,091	0.608179
31	Intensive Care Unit	444	28,893,054	53,614,314	0.538906
50	Operating Room	523	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	71	69,243,864	317,905,793	0.217813
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	553	16,695,213	02 Capital Cost - Movable Equip	160	28,445,045
04 Employee Benefits	147	87,541,901	05 Administrative and General	255	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	99	18,580,855	14 Central Service and Supply	266	5,858,354
15 Pharmacy	162	19,573,913	16 Medical Records	154	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

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Sample Hospital reports from the Halmanac.com website.

673030 KATE DISHMAN REHABILITATION HOSPITAL				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		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	57.9%
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 5,466	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,109	3,439,162	5,414,150	0.635217
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,608	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	5,229	338,318	02	Capital Cost - Movable Equip
				5,289	42,112
04	Employee Benefits	4,655	911,411	05	Administrative and General
				5,728	1,208,678
06	Maintenance and Repairs	0	0	07	Operation of Plant
				0	0
08/09	Laundry / Housekeeping	5,732	84,252	10/11	Dietary and Cafeteria
				5,647	132,060
13	Nursing Administration	0	0	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				4,548	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

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Sample Hospital reports from the Halmanac.com website.

450827 KELL WEST REGIONAL HOSPITAL

Proprietary - Partnership

5420 KELL WEST BOULEVARD

12/31/2021 365 Days Submitted

General Short Term

WICHITA FALLS, TX 76310

CR Beds 41 POS Beds 0

WICHITA

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 14.3%

Balance Sheet

Current Assets	14,266,410
Fixed Assets	6,024,824
Other Assets	0
Total Assets	20,291,234
Current Liabilities	3,819,162
Long Term Liabilities	1,361,443
Total Equity	15,110,629
Total Liab. and Equity	20,291,234

Income Statement

Total Charges	93,696,286
Contract Allowance	58,631,318
Operating Revenue	35,064,968
Operating Expense	35,609,959
Operating Margin	-544,991
Other Income	4,618,567
Other Expense	0
Net Profit or Loss	4,073,576

Length of Stay	2.9
Average Wages	24.14
Medicare Part A	17.6%
Medicare Part B	17.3%
Current Ratio	3.7
Days to Collect	268.2
Avg Payment Days	26.1
Depreciation Rate	2.8%
Return on Equity	27.0%

Selected Revenue Departments

Revenue Ranking - 3,561

Line	Line Description	Rank	Cost	Charges	Ratio
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	2,200	8,206,499	19,453,790	0.421846
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,178	3,546,226	3,615,384	0.980871

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	2,222	2,119,151
04 Employee Benefits	4,027	1,622,764	05 Administrative and General	4,764	3,275,826
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,299	990,146
08/09 Laundry / Housekeeping	4,205	408,154	10/11 Dietary and Cafeteria	5,105	261,095
13 Nursing Administration	4,081	334,187	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,618	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

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Sample Hospital reports from the Halmanac.com website.

454014 KERRVILLE STATE HOSP			Government - State				
721 THOMPSON DR		8/31/2021 365 Days Settled		Psychiatric			
KERRVILLE, TX 78028		CR Beds 220		POS Beds 0			
KERR		Key Performance Ind.					
NOVITAS (TEXAS)		Occupancy Rate		89.9%			
		Length of Stay		1,678.3			
		Average Wages					
		0.0%		Medicare Part A 0.0%			
		100.0%		Medicare Part B 0.0%			
		79.5%		Current Ratio (70.0)			
		20.5%		Days to Collect 0.0			
		0.0%		Avg Payment Days 19.6			
		100.0%		Depreciation Rate 0.0%			
		-79.5%		Return on Equity 26.2%			
Balance Sheet			Income Statement				
Current Assets	-154,133,664	Total Charges	51,534,680				
Fixed Assets	0	Contract Allowance	0				
Other Assets	0	Operating Revenue	51,534,680				
Total Assets	-154,133,664	Operating Expense	40,956,034				
Current Liabilities	2,202,222	Operating Margin	10,578,646				
Long Term Liabilities	0	Other Income	0				
Total Equity	-156,335,886	Other Expense	51,534,681				
Total Liab. and Equity	-154,133,664	Net Profit or Loss	(40,956,035)				
Selected Revenue Departments			Revenue Ranking - 3,032				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,267	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		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank		Expense	Rank		Expense		
01	Capital Cost - Buildings	5,417	244,159	02	Capital Cost - Movable Equip	3,605	607,643
04	Employee Benefits	2,998	3,224,620	05	Administrative and General	3,262	7,489,166
06	Maintenance and Repairs	1,014	1,783,247	07	Operation of Plant	2,571	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	1,195	3,006,210	16	Medical Records	2,848	412,511
17	Social Services	2,289	151,623	18	Other General Service Cost	549	73,884
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

451306 KIMBLE HOSPITAL			Proprietary - Corporation		
349 REID ROAD		9/30/2021 365 Days Settled		General Short Term	
JUNCTION, TX 76849				CR Beds 15	POS Beds 0
KIMBLE		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	9.8%
Balance Sheet		Income Statement		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%
Selected Revenue Departments			Revenue Ranking - 5,516		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,453	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	4,172	1,357,769	2,717,573	0.499626
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 2,388 1,796,307
04	Employee Benefits	4,986	583,092	05	Administrative and General 5,592 1,580,671
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,343 502,995
08/09	Laundry / Housekeeping	5,440	160,090	10/11	Dietary and Cafeteria 5,725 105,427
13	Nursing Administration	5,081	113,264	14	Central Service and Supply 3,214 53,784
15	Pharmacy	3,462	54,006	16	Medical Records 4,933 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

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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
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	<u>13,830,451</u>	Operating Expense	<u>35,530,690</u>	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	<u>13,830,451</u>	Net Profit or Loss	<u>(2,128,635)</u>	-6.4%	Return on Equity 56.7%
Selected Revenue Departments			Revenue Ranking - 3,647		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,610	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	4,034	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	
01	Capital Cost - Buildings	2,719	2,455,839	02	Capital Cost - Movable Equip 3,545 631,621
04	Employee Benefits	2,749	3,859,636	05	Administrative and General 3,955 5,004,614
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,049 1,191,429
08/09	Laundry / Housekeeping	3,714	552,317	10/11	Dietary and Cafeteria 3,122 813,569
13	Nursing Administration	2,765	885,627	14	Central Service and Supply 3,183 56,898
15	Pharmacy	2,291	830,183	16	Medical Records 2,242 620,278
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

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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 62.2%			
Balance Sheet		Income Statement		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%		
Selected Revenue Departments				Revenue Ranking - 5,010			
Line	Line Description	Rank	Cost	Charges	Ratio		
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	4,140	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		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,507	185,366	02	Capital Cost - Movable Equip	4,172	97,491
04	Employee Benefits	3,218	763,447	05	Administrative and General	5,120	977,954
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,374	17,529
08/09	Laundry / Housekeeping	4,808	67,728	10/11	Dietary and Cafeteria	5,027	64,518
13	Nursing Administration	2,672	236,899	14	Central Service and Supply	3,372	21,772
15	Pharmacy	2,554	138,014	16	Medical Records	3,135	87,253
17	Social Services	1,878	71,026	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,010

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	4,140	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	4,507	738,243	02 Capital Cost - Movable Equip	4,172	390,790
04 Employee Benefits	3,218	2,771,875	05 Administrative and General	5,120	2,584,460
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,374	44,793
08/09 Laundry / Housekeeping	4,808	282,888	10/11 Dietary and Cafeteria	5,027	279,915
13 Nursing Administration	2,672	939,961	14 Central Service and Supply	3,372	33,100
15 Pharmacy	2,554	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

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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%
				Length of Stay	31.1
				Average Wages	36.56
				76.7%	Medicare Part A 0.0%
				23.3%	Medicare Part B 0.4%
				99.5%	Current Ratio 0.3
				0.5%	Days to Collect 120.5
				0.3%	Avg Payment Days 24.2
				0.0%	Depreciation Rate 12.3%
				0.7%	Return on Equity 34.6%
Balance Sheet					
		Income Statement			
Current Assets	12,634,554	Total Charges	268,183,125		
Fixed Assets	4,666,875	Contract Allowance	205,672,674		
Other Assets	18,103,409	Operating Revenue	62,510,451		
Total Assets	35,404,838	Operating Expense	62,213,162		
Current Liabilities	38,765,331	Operating Margin	297,289		
Long Term Liabilities	-4,695,543	Other Income	165,199		
Total Equity	1,335,050	Other Expense	0		
Total Liab. and Equity	35,404,838	Net Profit or Loss	462,488		
Selected Revenue Departments					
				Revenue Ranking - 2,814	
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	1,371	9,400,965	26,420,558	0.355820
50	Operating Room	3,887	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					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,432	6,456,706	02 Capital Cost - Movable Equip	2,741	1,275,975
04 Employee Benefits	2,410	5,081,438	05 Administrative and General	2,972	9,240,924
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,333	2,089,215
08/09 Laundry / Housekeeping	2,772	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	2,958	87,885
15 Pharmacy	1,710	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

452075 KINDRED HOSPITAL CLEAR LAKE

Proprietary - Corporation

350 BLOSSOM ST

8/31/2021 365 Days Settled

General Long Term

WEBSTER, TX 77598

CR Beds 87 POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 45.7%

Balance Sheet

Income Statement

Length of Stay 25.9

Balance Sheet		Income Statement		Key Performance Ind.	
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%

Selected Revenue Departments

Revenue Ranking - 3,558

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,540	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	3,941	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,594	2,662,081	02 Capital Cost - Movable Equip	3,023	982,528
04 Employee Benefits	3,305	2,627,468	05 Administrative and General	3,506	6,420,007
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,706	1,555,462
08/09 Laundry / Housekeeping	3,286	735,738	10/11 Dietary and Cafeteria	2,880	927,602
13 Nursing Administration	2,475	1,060,652	14 Central Service and Supply	3,170	58,102
15 Pharmacy	2,165	957,944	16 Medical Records	2,303	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

452019 KINDRED HOSPITAL FORT WORTH- MANSFIELD				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		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 33.5%	
Balance Sheet		Income Statement		Length of Stay 23.2	
Current Assets	-366,822	Total Charges	32,880,913	Average Wages 32.66	
Fixed Assets	3,907,401	Contract Allowance	24,356,418	74.1%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	8,524,495	25.9%	Medicare Part B 0.2%
Total Assets	<u>3,540,579</u>	Operating Expense	<u>10,398,591</u>	122.0%	Current Ratio (0.2)
Current Liabilities	1,492,573	Operating Margin	-1,874,096	-22.0%	Days to Collect 113.4
Long Term Liabilities	6,698,523	Other Income	23,925	0.3%	Avg Payment Days 7.5
Total Equity	<u>-4,650,517</u>	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	<u>3,540,579</u>	Net Profit or Loss	<u>(1,850,171)</u>	-21.7%	Return on Equity 39.8%
Selected Revenue Departments				Revenue Ranking - 5,251	
Line	Line Description	Rank	Cost	Charges	Ratio
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	4,258	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,143	388,533	02	Capital Cost - Movable Equip
04	Employee Benefits	4,732	835,416	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,216	202,877	10/11	Dietary and Cafeteria
13	Nursing Administration	3,519	550,384	14	Central Service and Supply
15	Pharmacy	3,018	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

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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 - 2,749	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,929	25,553,225	155,489,074	0.164341
31	Intensive Care Unit	1,527	7,910,930	19,434,863	0.407048
50	Operating Room	3,793	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	
01	Capital Cost - Buildings	1,476	6,213,642	02	Capital Cost - Movable Equip
04	Employee Benefits	2,107	6,451,012	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,149	805,989	10/11	Dietary and Cafeteria
13	Nursing Administration	1,380	2,490,299	14	Central Service and Supply
15	Pharmacy	1,879	1,382,682	16	Medical Records
17	Social Services	1,169	811,873	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

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%
				Length of Stay	20.2
				Average Wages	35.36
				76.7% Medicare Part A	0.0%
				23.3% Medicare Part B	0.0%
				85.8% Current Ratio	0.6
				14.2% Days to Collect	111.5
				0.3% Avg Payment Days	34.6
				0.0% Depreciation Rate	13.5%
				14.6% Return on Equity	-233.4%

Balance Sheet			Income Statement		
Current Assets	4,278,303	Total Charges	103,397,945		
Fixed Assets	1,547,362	Contract Allowance	79,327,024	76.7%	
Other Assets	2,101,770	Operating Revenue	24,070,921	23.3%	
Total Assets	7,927,435	Operating Expense	20,641,961	85.8%	
Current Liabilities	6,966,525	Operating Margin	3,428,960	14.2%	
Long Term Liabilities	2,465,756	Other Income	83,092	0.3%	
Total Equity	-1,504,846	Other Expense	0	0.0%	
Total Liab. and Equity	7,927,435	Net Profit or Loss	3,512,052	14.6%	

Selected Revenue Departments			Revenue Ranking - 4,180		
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	4,267	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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,162	957,276	02 Capital Cost - Movable Equip	3,725	561,088
04 Employee Benefits	4,244	1,366,826	05 Administrative and General	4,805	3,195,687
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,088	1,152,829
08/09 Laundry / Housekeeping	4,342	379,999	10/11 Dietary and Cafeteria	4,035	527,429
13 Nursing Administration	3,316	632,023	14 Central Service and Supply	3,075	71,493
15 Pharmacy	2,451	683,018	16 Medical Records	2,903	398,618
17 Social Services	1,791	355,097	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

452080 KINDRED HOSPITAL SUGAR LAND				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		Key Performanace Ind.					
NOVITAS (TEXAS)				Occupancy Rate 62.4%			
Balance Sheet		Income Statement		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%		
Selected Revenue Departments				Revenue Ranking - 3,406			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,819	13,644,328	94,002,708	0.145148		
31	Intensive Care Unit	1,549	7,712,372	40,714,199	0.189427		
50	Operating Room	4,193	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		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
		Rank	Expense				
01	Capital Cost - Buildings	2,057	3,838,638	02	Capital Cost - Movable Equip	3,542	632,021
04	Employee Benefits	3,143	2,895,421	05	Administrative and General	3,561	6,218,287
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,891	1,346,627
08/09	Laundry / Housekeeping	3,374	693,178	10/11	Dietary and Cafeteria	2,921	907,058
13	Nursing Administration	2,393	1,122,974	14	Central Service and Supply	3,115	66,499
15	Pharmacy	2,158	963,438	16	Medical Records	2,055	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

452079 KINDRED HOSPITAL EL PASO

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

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.1%

Balance Sheet

Income Statement

Length of Stay 23.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,229,611	Total Charges	117,462,549	Average Wages	32.31
Fixed Assets	1,332,722	Contract Allowance	92,424,729	78.7% Medicare Part A	0.0%
Other Assets	8,077,785	Operating Revenue	25,037,820	21.3% Medicare Part B	0.0%
Total Assets	14,640,118	Operating Expense	22,046,590	88.1% Current Ratio	0.6
Current Liabilities	8,627,115	Operating Margin	2,991,230	11.9% Days to Collect	156.2
Long Term Liabilities	2,734,468	Other Income	94,360	0.4% Avg Payment Days	24.5
Total Equity	3,278,535	Other Expense	0	0.0% Depreciation Rate	16.7%
Total Liab. and Equity	14,640,118	Net Profit or Loss	3,085,590	12.3% Return on Equity	94.1%

Selected Revenue Departments

Revenue Ranking - 4,110

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,348	9,761,200	50,451,270	0.193478
31	Intensive Care Unit	2,186	3,637,051	13,896,736	0.261720
50	Operating Room	4,405	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

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,537	2,741,596	02 Capital Cost - Movable Equip	4,241	372,512
04 Employee Benefits	4,384	1,195,332	05 Administrative and General	4,608	3,604,010
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,152	166,536
08/09 Laundry / Housekeeping	4,219	405,760	10/11 Dietary and Cafeteria	4,192	488,263
13 Nursing Administration	3,136	708,219	14 Central Service and Supply	3,375	32,518
15 Pharmacy	2,489	648,558	16 Medical Records	2,775	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

670285 KINGWOOD EMERGENCY HOSPITAL

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

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 46.1%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets 1,506,979

Total Charges 35,339,999

Average Wages 48.03

Fixed Assets 1,291,543

Contract Allowance 725,774

2.1% Medicare Part A 0.6%

Other Assets 0

Operating Revenue 34,614,225

97.9% Medicare Part B 1.2%

Total Assets 2,798,522

Operating Expense 19,105,595

55.2% Current Ratio 3.6

Current Liabilities 419,288

Operating Margin 15,508,630

44.8% Days to Collect 0.0

Long Term Liabilities 0

Other Income 776,463

2.2% Avg Payment Days 8.0

Total Equity 2,379,234

Other Expense 0

0.0% Depreciation Rate 2.6%

Total Liab. and Equity 2,798,522

Net Profit or Loss 16,285,093

47.0% Return on Equity 684.5%

Selected Revenue Departments

Revenue Ranking - 3,582

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,916	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,874	2,247,428	02 Capital Cost - Movable Equip	4,948	157,955
04 Employee Benefits	4,804	770,614	05 Administrative and General	3,981	4,938,538
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,824	322,556
08/09 Laundry / Housekeeping	5,262	194,317	10/11 Dietary and Cafeteria	5,786	77,107
13 Nursing Administration	0	0	14 Central Service and Supply	3,347	37,181
15 Pharmacy	3,500	19,300	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 4,302

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	4,506	738,596	02 Capital Cost - Movable Equip	4,912	169,546
04 Employee Benefits	3,382	2,511,802	05 Administrative and General	3,946	5,036,829
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,142	577,557
08/09 Laundry / Housekeeping	4,053	450,197	10/11 Dietary and Cafeteria	3,461	695,937
13 Nursing Administration	2,827	851,913	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,561	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

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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
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%
Total Assets	67,016,400	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%
Total Liab. and Equity	67,016,400	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	2,535	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	2,877	4,290,111	49,088,443	0.087396
52	Labor Room and Delivery Room	1,188	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	
01	Capital Cost - Buildings	3,368	1,646,344	02	Capital Cost - Movable Equip
04	Employee Benefits	1,886	7,830,511	05	Administrative and General
06	Maintenance and Repairs	1,049	1,652,423	07	Operation of Plant
08/09	Laundry / Housekeeping	2,535	1,250,995	10/11	Dietary and Cafeteria
13	Nursing Administration	1,471	2,298,204	14	Central Service and Supply
15	Pharmacy	1,516	2,071,150	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451394 KNOX COUNTY HOSPITAL				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		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 3.9%			
Balance Sheet		Income Statement		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%		
Selected Revenue Departments				Revenue Ranking - 5,081			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,832	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	4,136	1,461,310	1,174,851	1.243826		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
		Rank	Expense				
01	Capital Cost - Buildings	4,909	506,921	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,520	1,055,715	05	Administrative and General	4,662	3,496,827
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,277	100,400
08/09	Laundry / Housekeeping	5,719	88,077	10/11	Dietary and Cafeteria	5,827	56,924
13	Nursing Administration	5,455	150	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,056	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

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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%
Total Assets	3,201,771	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%
Total Liab. and Equity	3,201,771	Net Profit or Loss	2,320,960	19.0%	Return on Equity 251.2%

Selected Revenue Departments

Revenue Ranking - 5,120

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,923	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,865	9,647	02 Capital Cost - Movable Equip	5,202	67,371
04 Employee Benefits	5,508	106,237	05 Administrative and General	5,012	2,780,503
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,890	1,347,523
08/09 Laundry / Housekeeping	5,347	179,198	10/11 Dietary and Cafeteria	5,068	270,101
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,792	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

452068 KPC PROMISE HOSPITAL OF WICHITA FALLS LLC

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

Key Performance Ind.

Novitas MD

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 25.4

Balance Sheet		Income Statement		Key Performance Ind.	
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%

Selected Revenue Departments

Revenue Ranking - 4,970

Line	Line Description	Rank	Cost	Charges	Ratio
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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,830	34,498	02 Capital Cost - Movable Equip	5,329	32,394
04 Employee Benefits	5,600	47,560	05 Administrative and General	5,162	2,491,896
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,741	1,501,354
08/09 Laundry / Housekeeping	5,457	156,903	10/11 Dietary and Cafeteria	5,666	126,760
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,251	152,736
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450596 LAKE GRANBURY MEDICAL CENTER				Proprietary - Corporation			
1310 PALUXY RD		11/30/2021 365 Days Amended		General Short Term			
GRANBURY, TX 76048				CR Beds 41	POS Beds 0		
HOOD		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.1%		
				Length of Stay	4.8		
Balance Sheet		Income Statement					
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	4.8%		
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	2,587	15,595,810	35,824,910	0.435334		
31	Intensive Care Unit	1,662	6,770,414	28,839,953	0.234758		
50	Operating Room	1,378	17,263,526	270,869,529	0.063734		
52	Labor Room and Delivery Room	1,256	3,460,635	6,825,384	0.507024		
91	Emergency Department	2,241	6,541,277	95,540,781	0.068466		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,317	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	2,232	16,795,143
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	1,193	2,940,096	14	Central Service and Supply	775	2,037,795
15	Pharmacy	2,169	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

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450698 LAMB HEALTHCARE CENTER

Government - County

1500 S SUNSET

9/30/2021 365 Days Amended

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	12.6%
Other Assets	192,841	Operating Revenue	12,069,758	47.8%	Medicare Part B	1.7%
Total Assets	13,678,241	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%
Total Liab. and Equity	11,448,712	Net Profit or Loss	7,643,002	63.3%	Return on Equity	66.8%

Selected Revenue Departments

Revenue Ranking - 5,131

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,631	2,308,065	345,711	6.676285
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,404	188,808	399,295	0.472853
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	5,447	226,097	02 Capital Cost - Movable Equip	3,721	564,378
04 Employee Benefits	4,997	574,475	05 Administrative and General	5,752	1,128,227
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,700	376,325
08/09 Laundry / Housekeeping	4,679	308,679	10/11 Dietary and Cafeteria	5,185	242,900
13 Nursing Administration	4,519	215,280	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,244	153,372
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	382	25,355	20-23 Education Programs	0	0

All Providers

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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 - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

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	45,845,711	165,537,820	0.276950
31	Intensive Care Unit	609	22,488,199	140,590,494	0.159955
50	Operating Room	1,445	16,274,239	350,722,562	0.046402
52	Labor Room and Delivery Room	474	10,091,892	24,725,479	0.408158
91	Emergency Department	1,410	12,144,345	191,895,078	0.063286

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	623	15,031,815	02 Capital Cost - Movable Equip	760	10,391,960
04 Employee Benefits	1,496	11,380,863	05 Administrative and General	1,039	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	1,044	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	656	4,989,968

All Providers

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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 Submitted		Rehabilitation	
LAREDO, TX 78041				CR Beds 21	POS Beds 0
WEBB		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	85.0%
Balance Sheet		Income Statement		Length of Stay	16.0
Current Assets	2,509,636	Total Charges	15,280,407	Average Wages	
Fixed Assets	193,703	Contract Allowance	5,511,495	36.1% Medicare Part A	0.0%
Other Assets	90,647,871	Operating Revenue	9,768,912	63.9% Medicare Part B	0.0%
Total Assets	93,351,210	Operating Expense	7,357,759	75.3% Current Ratio	0.0
Current Liabilities	77,560,800	Operating Margin	2,411,153	24.7% Days to Collect	167.5
Long Term Liabilities	531,022	Other Income	349,722	3.6% Avg Payment Days	25.0
Total Equity	15,259,388	Other Expense	0	0.0% Depreciation Rate	40.5%
Total Liab. and Equity	93,351,210	Net Profit or Loss	2,760,875	28.3% Return on Equity	18.1%
Selected Revenue Departments				Revenue Ranking - 5,348	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,572	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	
01	Capital Cost - Buildings	5,270	318,227	02	Capital Cost - Movable Equip
04	Employee Benefits	4,650	917,286	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,842	277,149	10/11	Dietary and Cafeteria
13	Nursing Administration	4,738	170,176	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

452096 LAREDO SPECIALTY HOSPITAL LP			Proprietary - Corporation				
2005 BUSTAMANTE STREET		1/31/2021 366 Days Settled		General Long Term			
LAREDO, TX 78041				CR Beds 40 POS Beds 0			
WEBB		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 51.2%			
Balance Sheet		Income Statement		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%		
Selected Revenue Departments			Revenue Ranking - 5,070				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,648	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		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,457	2,908,798	02	Capital Cost - Movable Equip	3,411	716,089
04	Employee Benefits	4,388	1,188,234	05	Administrative and General	4,974	2,861,799
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,449	462,079
08/09	Laundry / Housekeeping	4,543	332,794	10/11	Dietary and Cafeteria	4,278	467,067
13	Nursing Administration	4,050	349,050	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,158	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

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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 - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450107 LAS PALMAS MEDICAL CENTER A CAMPUS OF LPDS HEALTHC

Proprietary - Corporation

1801 NORTH OREGON STREET

7/31/2021 365 Days Amended

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	694	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	575	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	447	19,210,734	02 Capital Cost - Movable Equip	270	21,106,123
04 Employee Benefits	853	22,604,149	05 Administrative and General	710	69,413,762
06 Maintenance and Repairs	300	9,153,655	07 Operation of Plant	646	9,969,548
08/09 Laundry / Housekeeping	556	7,093,725	10/11 Dietary and Cafeteria	834	3,914,547
13 Nursing Administration	433	7,778,872	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,395	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

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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 - 2,539

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	3,507	651,716
04 Employee Benefits	2,579	4,434,858	05 Administrative and General	2,905	9,777,825
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,200	2,320,319
08/09 Laundry / Housekeeping	2,835	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	2,238	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

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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 Performanace Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate 20.2%	
				Length of Stay 4.9	
				Average Wages	
				42.5% Medicare Part A 0.0%	
				57.5% Medicare Part B 16.4%	
				126.4% Current Ratio 3.2	
				-26.4% Days to Collect 137.2	
				46.3% Avg Payment Days 17.2	
				0.8% Depreciation Rate 4.3%	
				19.1% Return on Equity 18.9%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	9,722,553	Total Charges	28,534,220		
Fixed Assets	9,862,873	Contract Allowance	12,133,079		
Other Assets	0	Operating Revenue	16,401,141		
Total Assets	<u>19,585,426</u>	Operating Expense	<u>20,734,942</u>		
Current Liabilities	3,027,256	Operating Margin	-4,333,801		
Long Term Liabilities	0	Other Income	7,601,636		
Total Equity	<u>16,558,170</u>	Other Expense	<u>136,837</u>		
Total Liab. and Equity	<u><u>19,585,426</u></u>	Net Profit or Loss	<u><u>3,130,998</u></u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,775		
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	4,141	574,850	899,503	0.639075
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,692	2,477,276	1,705,541	1.452487
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,734	595,160	02 Capital Cost - Movable Equip	3,583	613,959
04 Employee Benefits	3,909	1,766,665	05 Administrative and General	5,181	2,463,573
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,605	798,331
08/09 Laundry / Housekeeping	4,835	277,751	10/11 Dietary and Cafeteria	4,797	334,485
13 Nursing Administration	4,057	346,856	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,416	286,799
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	269	147,900	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

451990 LEAVES,THE			Nonprofit - Church				
1230 WEST SPRING VALLEY ROAD		12/31/2021 365 Days Settled	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 - 5,795				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,796	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				Rank	Expense		
01	Capital Cost - Buildings	5,711	99,390	02	Capital Cost - Movable Equip	5,377	17,656
04	Employee Benefits	5,307	271,390	05	Administrative and General	5,883	498,747
06	Maintenance and Repairs	1,862	202,615	07	Operation of Plant	5,341	64,512
08/09	Laundry / Housekeeping	5,745	79,030	10/11	Dietary and Cafeteria	5,139	253,027
13	Nursing Administration	4,719	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

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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 Submitted

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 14.8%
Other Assets	23,962,880	Operating Revenue	78,375,012	38.1%	Medicare Part B 6.1%
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 - 2,573

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,614	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	4,267	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	1,891	4,354,726	02 Capital Cost - Movable Equip	4,227	377,220
04 Employee Benefits	3,861	1,822,738	05 Administrative and General	2,311	15,694,764
06 Maintenance and Repairs	1,285	982,768	07 Operation of Plant	4,213	552,672
08/09 Laundry / Housekeeping	3,661	573,297	10/11 Dietary and Cafeteria	4,323	454,739
13 Nursing Administration	3,350	620,076	14 Central Service and Supply	1,621	629,173
15 Pharmacy	1,818	1,479,065	16 Medical Records	3,887	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451375 LIBERTY DAYTON REGIONAL MEDICAL CENTER

Government - Hospital Dis

1353 N TRAVIS ST

9/30/2021 365 Days Settled

General Short Term

LIBERTY, TX 77575

CR Beds 25 POS Beds 0

LIBERTY

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 9.0%

Balance Sheet

Income Statement

Length of Stay 6.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	14,906,845	Total Charges	28,822,255	Average Wages	
Fixed Assets	1,939,121	Contract Allowance	19,887,036	69.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	8,935,219	31.0%	Medicare Part B 11.4%
Total Assets	16,845,966	Operating Expense	12,825,339	143.5%	Current Ratio 2.7
Current Liabilities	5,554,232	Operating Margin	-3,890,120	-43.5%	Days to Collect 902.1
Long Term Liabilities	1,105,702	Other Income	5,737,248	64.2%	Avg Payment Days 10.3
Total Equity	10,186,032	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	16,845,966	Net Profit or Loss	1,847,128	20.7%	Return on Equity 18.1%

Selected Revenue Departments

Revenue Ranking - 5,410

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,669	2,200,108	867,118	2.537265
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,338	3,208,665	8,307,020	0.386259

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,795	55,150	02 Capital Cost - Movable Equip	4,188	386,900
04 Employee Benefits	4,740	826,115	05 Administrative and General	5,247	2,351,929
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,058	608,922
08/09 Laundry / Housekeeping	4,961	256,626	10/11 Dietary and Cafeteria	5,492	168,986
13 Nursing Administration	5,174	98,737	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,582	114,561
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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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

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 - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

452044 LIFECARE HOSPITALS OF NORTH TEXAS				Proprietary - Corporation	
1950 RECORD CROSSING		8/31/2021 365 Days Reopened		General Long Term	
DALLAS, TX 75235				CR Beds 206	POS Beds 0
DALLAS		Key Performance Ind.			
NOVITAS				Occupancy Rate	58.5%
				Length of Stay	27.5
Balance Sheet		Income Statement			
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%
Selected Revenue Departments				Revenue Ranking - 2,491	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,216	48,602,007	196,928,575	0.246800
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,131	3,126,308	32,814,441	0.095272
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,559	731	1,478	0.494587
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	757	12,781,794	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,986	7,154,282	05 Administrative and General	2,626	12,265,533
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,792	3,333,216
08/09 Laundry / Housekeeping	2,611	1,179,129	10/11 Dietary and Cafeteria	1,780	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	2,913	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

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Sample Hospital reports from the Halmanac.com website.

451324 LILLIAN M HUDSPETH MEMORIAL HOSPITAL				Government - Hospital Dis	
308 HUDSPETH		12/31/2021 365 Days Settled		General Short Term	
SONORA, TX 76950				CR Beds 12	POS Beds 0
SUTTON		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	16.5%
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 5,407	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,593	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,056	432,504	02	Capital Cost - Movable Equip 4,146 400,818
04	Employee Benefits	4,474	1,100,093	05	Administrative and General 5,701 1,298,934
06	Maintenance and Repairs	1,715	344,015	07	Operation of Plant 5,260 108,567
08/09	Laundry / Housekeeping	5,361	176,525	10/11	Dietary and Cafeteria 5,669 126,308
13	Nursing Administration	4,976	130,587	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,208 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

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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 Performace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		33.0%	
		Length of Stay		8.0	
		Average Wages			
		68.4%		Medicare Part A 0.0%	
		31.6%		Medicare Part B 9.4%	
		128.0%		Current Ratio 2.6	
		-28.0%		Days to Collect 564.5	
		951.4%		Avg Payment Days 276.1	
		853.5%		Depreciation Rate 4.9%	
		69.9%		Return on Equity 21.0%	
Balance Sheet			Income Statement		
Current Assets	85,062,775	Total Charges	59,961,789		
Fixed Assets	13,346,753	Contract Allowance	41,000,468		
Other Assets	0	Operating Revenue	18,961,321		
Total Assets	98,409,528	Operating Expense	24,273,085		
Current Liabilities	32,515,782	Operating Margin	-5,311,764		
Long Term Liabilities	2,723,029	Other Income	180,403,873		
Total Equity	63,170,717	Other Expense	161,833,913		
Total Liab. and Equity	98,409,528	Net Profit or Loss	13,258,196		
Selected Revenue Departments			Revenue Ranking - 4,569		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,363	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	3,693	2,476,938	7,645,191	0.323986
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,073	1,032,605	02	Capital Cost - Movable Equip 3,533 635,881
04	Employee Benefits	3,330	2,585,011	05	Administrative and General 4,933 2,941,384
06	Maintenance and Repairs	1,703	359,106	07	Operation of Plant 4,859 308,640
08/09	Laundry / Housekeeping	4,341	380,116	10/11	Dietary and Cafeteria 4,428 425,907
13	Nursing Administration	0	0	14	Central Service and Supply 2,699 134,707
15	Pharmacy	0	0	16	Medical Records 3,435 282,839
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	347	59,557	20-23	Education Programs 0 0

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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 - 5,567

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,416	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	5,372	269,181	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,257	1,349,531	05 Administrative and General	5,346	2,121,022
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,149	167,599
08/09 Laundry / Housekeeping	5,860	37,246	10/11 Dietary and Cafeteria	5,325	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450702 LONGVIEW REGIONAL MEDICAL CENTER

Proprietary - Corporation

2901 N FOURTH ST

9/30/2021 365 Days Amended

General Short Term

LONGVIEW, TX 75605

CR Beds 179 POS Beds 0

GREGG

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
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	13.5%
Other Assets	28,754,383	Operating Revenue	270,545,558	10.1% Medicare Part B	7.2%
Total Assets	201,581,457	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%
Total Liab. and Equity	201,581,457	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	1,104	22,059,589	556,682,427	0.039627
52	Labor Room and Delivery Room	908	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	1,859	4,443,819	02 Capital Cost - Movable Equip	953	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	768	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	1,425	2,313,687	16 Medical Records	961	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450876 LUBBOCK HEART HOSPITAL LP			Proprietary - Partnership				
4810 NORTH LOOP 289		12/31/2021 365 Days Amended		General Short Term			
LUBBOCK, TX 79416				CR Beds 58	POS Beds 0		
LUBBOCK		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate	24.4%		
				Length of Stay	3.8		
Balance Sheet		Income Statement					
Current Assets	24,851,646	Total Charges	392,818,300	Average Wages	33.38		
Fixed Assets	9,957,807	Contract Allowance	290,179,124	73.9% Medicare Part A	9.4%		
Other Assets	23,953,873	Operating Revenue	102,639,176	26.1% Medicare Part B	19.2%		
Total Assets	<u>58,763,326</u>	Operating Expense	<u>94,628,269</u>	92.2% Current Ratio	(0.9)		
Current Liabilities	-29,052,030	Operating Margin	8,010,907	7.8% Days to Collect	31.6		
Long Term Liabilities	49,076,531	Other Income	528,969	0.5% Avg Payment Days	(112.1)		
Total Equity	<u>38,738,825</u>	Other Expense	2	0.0% Depreciation Rate	4.9%		
Total Liab. and Equity	<u>58,763,326</u>	Net Profit or Loss	<u>8,539,874</u>	8.3% Return on Equity	22.0%		
Selected Revenue Departments			Revenue Ranking - 2,265				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,784	13,960,125	7,205,908	1.937317		
31	Intensive Care Unit	1,930	4,989,682	6,227,256	0.801265		
50	Operating Room	1,235	19,818,098	87,124,882	0.227468		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,828	2,189,752	4,407,774	0.496793		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,727	5,018,207	02	Capital Cost - Movable Equip	1,438	4,881,603
04	Employee Benefits	2,393	5,136,293	05	Administrative and General	2,528	13,259,168
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,728	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	1,819	475,528
15	Pharmacy	2,062	1,085,997	16	Medical Records	2,090	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451351 LYNN COUNTY HOSPITAL DISTRICT				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		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	20.8%
Balance Sheet		Income Statement		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	14,595,772	Operating Expense	16,464,703	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	8,004,275	Other Expense	6,313	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	14,595,772	Net Profit or Loss	5,874,082	44.1%	Return on Equity 73.4%
Selected Revenue Departments				Revenue Ranking - 5,027	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,967	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	4,015	1,780,474	2,231,661	0.797825
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,565	701,504	02	Capital Cost - Movable Equip 456
04	Employee Benefits	3,671	2,073,324	05	Administrative and General 2,523,841
06	Maintenance and Repairs	0	0	07	Operation of Plant 340,878
08/09	Laundry / Housekeeping	5,572	125,973	10/11	Dietary and Cafeteria 215,053
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 5,215 43,344
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 4,993			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,674	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	3,006	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	5,662	120,586	02	Capital Cost - Movable Equip	4,864	184,937
04	Employee Benefits	3,969	1,685,917	05	Administrative and General	5,696	1,304,418
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,546	835,922
08/09	Laundry / Housekeeping	4,971	254,619	10/11	Dietary and Cafeteria	4,518	403,242
13	Nursing Administration	4,682	181,654	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,005	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451333 MARTIN COUNTY HOSPITAL DISTRICT				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		Key Performance Ind.					
BLUE CROSS (TEXAS)				Occupancy Rate 27.1%			
Balance Sheet		Income Statement		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%			
Selected Revenue Departments				Revenue Ranking - 4,602			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,172	6,028,642	3,799,984	1.586491		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,244	2,674,829	1,636,879	1.634103		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,681	2,497,308	9,092,747	0.274648		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,797	2,348,224	02	Capital Cost - Movable Equip	2,501	1,621,326
04	Employee Benefits	2,773	3,786,862	05	Administrative and General	4,079	4,720,834
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,842	695,631
08/09	Laundry / Housekeeping	3,086	842,305	10/11	Dietary and Cafeteria	3,571	659,557
13	Nursing Administration	3,664	492,589	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,444	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

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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 Submitted

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 14.1%
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 - 3,005

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	3,217	2,755,073	6,175,963	0.446096
52	Labor Room and Delivery Room	1,517	2,325,790	1,614,116	1.440906
91	Emergency Department	2,767	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	5,691	108,150	02 Capital Cost - Movable Equip	1,490	4,575,691
04 Employee Benefits	2,498	4,726,757	05 Administrative and General	3,567	6,203,226
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,162	2,416,273
08/09 Laundry / Housekeeping	2,615	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	1,973	388,425
15 Pharmacy	0	0	16 Medical Records	2,149	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

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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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 Submitted

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 1.6%
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 - 5,106

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,957	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	4,972	150,029
04 Employee Benefits	4,261	1,347,769	05 Administrative and General	4,598	3,627,700
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,284	521,560
08/09 Laundry / Housekeeping	5,127	221,607	10/11 Dietary and Cafeteria	4,510	404,577
13 Nursing Administration	4,030	354,778	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,722	233,735
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451309 MCCAMEY HOSPITAL			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		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	10.8%
Balance Sheet		Income Statement		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%
Selected Revenue Departments			Revenue Ranking - 5,506		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,212	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	4,200	1,269,305	948,113	1.338770
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,487	1,523,177	02	Capital Cost - Movable Equip 2,853 1,153,562
04	Employee Benefits	4,295	1,296,182	05	Administrative and General 4,438 3,960,464
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,856 308,859
08/09	Laundry / Housekeeping	4,948	258,780	10/11	Dietary and Cafeteria 4,471 414,655
13	Nursing Administration	4,871	147,150	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,166 164,617
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

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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 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 - 5,812

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450489 MEDICAL ARTS HOSPITAL

Government - County

2200 N BRYAN AVE

3/31/2021 365 Days Submitted

General Short Term

LAMESA, TX 79331

CR Beds 22 POS Beds 0

DAWSON

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 23.0%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement			Key Performance Ind.	
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	17.1%
Other Assets	808,181	Operating Revenue	12,487,739	45.7%	Medicare Part B	4.9%
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%

Selected Revenue Departments

Revenue Ranking - 5,093

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,436	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	3,997	1,822,545	6,346,374	0.287179

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,407	1,599,491	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,256	1,349,710	05 Administrative and General	3,628	5,986,307
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,983	638,405
08/09 Laundry / Housekeeping	4,947	258,806	10/11 Dietary and Cafeteria	5,532	156,669
13 Nursing Administration	5,135	105,032	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,720	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

454151 MEDICAL BEHAVIORAL HOSPITAL OF CLEAR LAKE, LLC				Proprietary - Other	
16850 BUCCANEER LN		12/31/2021 375 Days Settled		Psychiatric	
CLEAR LAKE CITY, TX 77058				CR Beds 92	POS Beds 0
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	27.4%
				Length of Stay	22.1
				Average Wages	
				57.4% Medicare Part A	0.0%
				42.6% Medicare Part B	0.0%
				233.9% Current Ratio	2.5
				-133.9% Days to Collect	124.4
				0.2% Avg Payment Days	25.8
				0.0% Depreciation Rate	6.3%
				-133.7% Return on Equity	398.7%

Balance Sheet			Income Statement		
Current Assets	2,504,030	Total Charges	15,220,799		
Fixed Assets	22,535,797	Contract Allowance	8,737,636	57.4%	
Other Assets	7,968,840	Operating Revenue	6,483,163	42.6%	
Total Assets	33,008,667	Operating Expense	15,163,967	233.9%	
Current Liabilities	1,020,600	Operating Margin	-8,680,804	-133.9%	
Long Term Liabilities	34,162,246	Other Income	12,604	0.2%	
Total Equity	-2,174,179	Other Expense	0	0.0%	
Total Liab. and Equity	33,008,667	Net Profit or Loss	(8,668,200)	-133.7%	

Selected Revenue Departments			Revenue Ranking - 5,586		
Line	Line Description	Rank	Cost	Charges	Ratio
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

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,936	4,187,201	02 Capital Cost - Movable Equip	4,412	313,834
04 Employee Benefits	4,879	694,614	05 Administrative and General	3,773	5,523,134
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,134	174,599
08/09 Laundry / Housekeeping	5,084	231,027	10/11 Dietary and Cafeteria	4,769	339,496
13 Nursing Administration	5,319	66,129	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,919	79,279
17 Social Services	2,456	108,038	18 Other General Service Cost	465	211,190
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450132 MEDICAL CENTER HOSPITAL

Government - Hospital Dis

500 W 4TH STREET

9/30/2021 365 Days Amended

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	20.0%
Other Assets	40,531,271	Operating Revenue	226,732,291	19.6% Medicare Part B	5.0%
Total Assets	391,022,320	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%
Total Liab. and Equity	391,022,320	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	1,088	54,070,780	90,244,597	0.599158
31	Intensive Care Unit	1,328	9,725,297	15,122,957	0.643082
50	Operating Room	1,287	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	552	13,143,635
04 Employee Benefits	789	24,410,535	05 Administrative and General	1,058	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	684	4,382,437
13 Nursing Administration	630	5,645,980	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,100	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

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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%

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

670103 MEDICAL CITY ALLIANCE			Proprietary - Corporation		
3101 NORTH TARRANT PARKWAY		1/31/2021 366 Days Amended	General Short Term		
FORT WORTH, TX 76177			CR Beds 59 POS Beds 0		
TARRANT			Key Performance Ind.		
NOVITAS (TEXAS)			Occupancy Rate	63.6%	
			Length of Stay	3.6	
			Average Wages	41.28	
			86.0% Medicare Part A	7.8%	
			14.0% Medicare Part B	1.4%	
			73.0% Current Ratio	1.8	
			27.0% Days to Collect	271.6	
			0.3% Avg Payment Days	41.1	
			0.0% Depreciation Rate	6.0%	
			27.2% Return on Equity	63.0%	
Balance Sheet					
		Income Statement			
Current Assets	19,715,988	Total Charges	841,291,448		
Fixed Assets	106,529,740	Contract Allowance	723,703,545		
Other Assets	647,725	Operating Revenue	117,587,903		
Total Assets	126,893,453	Operating Expense	85,890,356		
Current Liabilities	10,845,456	Operating Margin	31,697,547		
Long Term Liabilities	65,196,027	Other Income	325,232		
Total Equity	50,851,970	Other Expense	19		
Total Liab. and Equity	126,893,453	Net Profit or Loss	32,022,760		
Selected Revenue Departments					
				Revenue Ranking - 2,109	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,621	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	1,446	11,849,842	113,787,687	0.104140
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,105	3,686,972	02 Capital Cost - Movable Equip	1,057	7,465,344
04 Employee Benefits	2,421	5,027,985	05 Administrative and General	2,519	13,368,182
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,881	3,134,530
08/09 Laundry / Housekeeping	2,113	1,744,167	10/11 Dietary and Cafeteria	3,373	720,099
13 Nursing Administration	1,860	1,666,666	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,122	678,316
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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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	<u>307,192,083</u>	Operating Expense	<u>306,269,938</u>	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	<u>320,643,158</u>	Other Expense	6,238,743	1.5% Depreciation Rate 5.5%	
Total Liab. and Equity	<u>307,192,083</u>	Net Profit or Loss	<u>105,103,091</u>	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	774	73,171,783	372,423,913	0.196474
31	Intensive Care Unit	709	19,665,801	124,212,998	0.158323
50	Operating Room	1,308	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	585	25,632,065	330,362,184	0.077588
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	625	15,000,352	02 Capital Cost - Movable Equip	538	13,294,291
04 Employee Benefits	1,165	15,810,770	05 Administrative and General	1,132	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	483	7,177,758	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	927	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

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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	229	153,616,828	748,514,446	0.205229
31	Intensive Care Unit	1,307	9,985,451	63,136,794	0.158156
50	Operating Room	206	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	663	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	543	33,868,535	05 Administrative and General	464	95,763,366
06 Maintenance and Repairs	0	0	07 Operation of Plant	198	20,316,145
08/09 Laundry / Housekeeping	265	11,167,793	10/11 Dietary and Cafeteria	176	9,222,395
13 Nursing Administration	711	5,077,814	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	559	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	1,587	85,386

All Providers

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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

Balance Sheet		Income Statement		Key Performance Ind.	
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	1,041	12,963,630	71,242,654	0.181964
50	Operating Room	1,404	16,799,018	235,959,142	0.071195
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,148	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	2,085	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	1,746	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	1,214	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	845	2,874,988

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450672 MEDICAL CITY FORT WORTH

Proprietary - Corporation

900 EIGHTH AVENUE

1/31/2021 366 Days Amended

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	3.1%
Total Assets	221,783,247	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%
Total Liab. and Equity	221,783,247	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	1,214	48,644,205	198,739,006	0.244764
31	Intensive Care Unit	808	17,078,814	75,761,854	0.225428
50	Operating Room	908	26,100,906	240,514,256	0.108521
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,413	12,117,164	105,514,732	0.114839

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,687	5,214,718	02 Capital Cost - Movable Equip	317	19,010,923
04 Employee Benefits	1,518	11,060,720	05 Administrative and General	1,356	37,319,280
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,366	4,884,102
08/09 Laundry / Housekeeping	1,452	3,019,045	10/11 Dietary and Cafeteria	1,431	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	1,560	1,039,430
17 Social Services	0	0	18 Other General Service Cost	431	290,333
19 Non Physician Anesthetists	0	0	20-23 Education Programs	599	5,824,602

All Providers

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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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450822 MEDICAL CITY LAS COLINAS

Proprietary - Corporation

6800 N MACARTHUR BLVD

12/31/2021 365 Days Submitted

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	6.3%
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	1,949	4,908,429	22,113,277	0.221968
50	Operating Room	2,053	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	1,810	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	2,330	3,138,125	02 Capital Cost - Movable Equip	1,517	4,462,211
04 Employee Benefits	2,138	6,273,815	05 Administrative and General	2,061	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	2,087	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

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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 Amended

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	1,892	26,281,562	92,361,333	0.284552
31	Intensive Care Unit	1,862	5,445,260	32,421,609	0.167952
50	Operating Room	2,020	9,596,972	72,376,073	0.132599
52	Labor Room and Delivery Room	775	6,673,049	35,908,019	0.185837
91	Emergency Department	1,672	9,825,550	105,932,982	0.092753

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,745	4,924,903	02 Capital Cost - Movable Equip	1,120	7,025,420
04 Employee Benefits	1,906	7,649,151	05 Administrative and General	1,727	26,297,854
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	3,723	474,430	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,911	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

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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 Amended

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	1,436	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	972	8,125,469
04 Employee Benefits	1,319	13,466,993	05 Administrative and General	1,636	28,704,580
06 Maintenance and Repairs	2,007	18,384	07 Operation of Plant	1,354	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	748	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

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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 Amended

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	16.5%
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	1,920	25,681,634	82,359,174	0.311825
31	Intensive Care Unit	1,356	9,540,839	31,951,756	0.298601
50	Operating Room	1,980	9,942,101	87,565,722	0.113539
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,070	7,329,998	105,367,446	0.069566

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	2,143	6,250,538	05 Administrative and General	2,086	18,652,321
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	1,909	800,187
17 Social Services	0	0	18 Other General Service Cost	483	168,532
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,136	1,003,322

All Providers

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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	623	76,796,197
06 Maintenance and Repairs	0	0	07 Operation of Plant	337	15,138,930
08/09 Laundry / Housekeeping	475	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	3,357	298,293
17 Social Services	0	0	18 Other General Service Cost	341	686,074
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,335	403,168

All Providers

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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 Amended		General Short Term	
WEATHERFORD, TX 76086				CR Beds 62	POS Beds 0
PARKER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.7%
				Length of Stay	4.2
Balance Sheet		Income Statement		Average Wages	38.44
Current Assets	18,695,828	Total Charges	922,982,849	86.8%	Medicare Part A
Fixed Assets	53,376,796	Contract Allowance	801,370,376	13.2%	Medicare Part B
Other Assets	10,889,962	Operating Revenue	121,612,473	77.7%	Current Ratio
Total Assets	82,962,586	Operating Expense	94,452,747	22.3%	Days to Collect
Current Liabilities	10,102,230	Operating Margin	27,159,726	-1.5%	Avg Payment Days
Long Term Liabilities	47,852,486	Other Income	-1,780,598	0.0%	Depreciation Rate
Total Equity	25,007,870	Other Expense	23	20.9%	Return on Equity
Total Liab. and Equity	82,962,586	Net Profit or Loss	25,379,105		101.5%
Selected Revenue Departments			Revenue Ranking - 2,059		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,666	14,881,321	44,983,182	0.330820
31	Intensive Care Unit	1,562	7,614,302	33,408,878	0.227913
50	Operating Room	2,422	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	
01	Capital Cost - Buildings	2,579	2,676,951	02	Capital Cost - Movable Equip
04	Employee Benefits	2,529	4,629,546	05	Administrative and General
06	Maintenance and Repairs	1,935	109,510	07	Operation of Plant
08/09	Laundry / Housekeeping	2,139	1,711,858	10/11	Dietary and Cafeteria
13	Nursing Administration	1,921	1,603,536	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
				826	3,013,590

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451330 MEDINA REGIONAL HOSPITAL			Government - Other		
3100 AVENUE E		9/30/2021 365 Days Settled		General Short Term	
HONDO, TX 78861				CR Beds 25	POS Beds 0
MEDINA		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	31.4%
				Length of Stay	7.0
Balance Sheet		Income Statement			
Current Assets	41,366,619	Total Charges	71,152,326		
Fixed Assets	20,865,278	Contract Allowance	43,531,896	61.2%	
Other Assets	8,748,828	Operating Revenue	27,620,430	38.8%	
Total Assets	<u>70,980,725</u>	Operating Expense	<u>34,759,679</u>	125.8%	
Current Liabilities	4,632,546	Operating Margin	-7,139,249	-25.8%	
Long Term Liabilities	17,744,355	Other Income	56,048,523	202.9%	
Total Equity	<u>48,603,824</u>	Other Expense	<u>36,881,520</u>	133.5%	
Total Liab. and Equity	<u>70,980,725</u>	Net Profit or Loss	<u>12,027,754</u>	43.5%	
			Revenue Ranking - 3,955		
Selected Revenue Departments					
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,491	4,966,079	2,928,832	1.695583
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,381	2,199,225	6,872,588	0.320000
52	Labor Room and Delivery Room	1,867	1,237,349	924,450	1.338470
91	Emergency Department	2,918	4,200,004	11,015,585	0.381278
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,805	1,233,918	02 Capital Cost - Movable Equip	4,048	430,795
04 Employee Benefits	3,202	2,798,169	05 Administrative and General	4,289	4,243,763
06 Maintenance and Repairs	1,566	499,113	07 Operation of Plant	4,237	542,328
08/09 Laundry / Housekeeping	3,436	664,733	10/11 Dietary and Cafeteria	4,436	423,049
13 Nursing Administration	3,000	757,660	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,056	705,893
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	15	659,065	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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%

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450184 MEMORIAL HERMANN HOSPITAL SYSTEM

Nonprofit - Other

1635 NORTH LOOP WEST

6/30/2021 365 Days Amended

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 11.1%

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	41	310,691,675	561,370,161	0.553452
31	Intensive Care Unit	25	122,068,191	280,953,072	0.434479
50	Operating Room	33	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	53	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	25	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

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Sample Hospital reports from the Halmanac.com website.

450847 MEMORIAL HERMANN KATY HOSPITAL				Nonprofit - Other	
23900 KATY FREEWAY		12/31/2021 365 Days Submitted		General Short Term	
KATY, TX 77494				CR Beds 152	POS Beds 0
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	79.3%
Balance Sheet		Income Statement		Length of Stay	1.7
Current Assets	40,485,215	Total Charges	1,598,817,922	Average Wages	43.63
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%
Selected Revenue Departments				Revenue Ranking - 906	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,089	53,982,819	92,137,575	0.585894
31	Intensive Care Unit	817	16,830,282	30,896,920	0.544724
50	Operating Room	847	27,511,596	183,985,171	0.149532
52	Labor Room and Delivery Room	487	9,868,388	26,078,446	0.378412
91	Emergency Department	120	59,507,050	258,807,693	0.229928
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
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	698	5,150,140	14 Central Service and Supply	362	4,748,196
15 Pharmacy	265	13,278,268	16 Medical Records	134	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	1,619	60,017

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Sample Hospital reports from the Halmanac.com website.

450610 MEMORIAL HERMANN MEMORIAL CITY MEDICAL CENTER				Nonprofit - Other	
921 GESSNER		6/30/2021 365 Days Amended		General Short Term	
HOUSTON, TX 77024				CR Beds 360	POS Beds 0
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	59.9%
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 552	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	324	128,660,030	137,975,637	0.932484
31	Intensive Care Unit	366	33,524,425	69,208,941	0.484394
50	Operating Room	215	69,644,156	333,441,159	0.208865
52	Labor Room and Delivery Room	201	15,848,035	41,203,183	0.384631
91	Emergency Department	369	33,348,466	189,351,931	0.176119
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	41	72,284,539	02	Capital Cost - Movable Equip 501 13,906,074
04	Employee Benefits	471	38,568,734	05	Administrative and General 620 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	585	6,023,527	14	Central Service and Supply 137 9,944,368
15	Pharmacy	136	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 1,380 330,263

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Sample Hospital reports from the Halmanac.com website.

450684 MEMORIAL HERMANN NORTHEAST HOSPITAL

Nonprofit - Other

18951 MEMORIAL NORTH

12/31/2021 365 Days Submitted

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 2.5%

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	830	16,658,390	24,679,550	0.674988
50	Operating Room	1,195	20,747,925	121,478,151	0.170796
52	Labor Room and Delivery Room	749	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	945	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	807	4,437,211	14 Central Service and Supply	386	4,418,341
15 Pharmacy	144	20,941,076	16 Medical Records	120	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

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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

Current Assets	11,714,415
Fixed Assets	3,574,214
Other Assets	10,870,121
Total Assets	26,158,750
Current Liabilities	3,182,954
Long Term Liabilities	17,188,376
Total Equity	5,787,420
Total Liab. and Equity	26,158,750

Income Statement

Total Charges	101,187,142
Contract Allowance	72,906,619
Operating Revenue	28,280,523
Operating Expense	27,081,302
Operating Margin	1,199,221
Other Income	1,535,121
Other Expense	0
Net Profit or Loss	2,734,342

Length of Stay	13.6
Average Wages	
Medicare Part A	0.0%
Medicare Part B	2.8%
Current Ratio	3.7
Days to Collect	39.9
Avg Payment Days	33.7
Depreciation Rate	8.9%
Return on Equity	47.2%

Selected Revenue Departments

Revenue Ranking - 3,917

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,332	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	3,454	1,550,859	02 Capital Cost - Movable Equip	4,371	330,698
04 Employee Benefits	3,154	2,874,624	05 Administrative and General	3,275	7,415,216
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,389	28,659
08/09 Laundry / Housekeeping	4,178	416,579	10/11 Dietary and Cafeteria	4,582	390,171
13 Nursing Administration	3,484	568,008	14 Central Service and Supply	2,208	271,388
15 Pharmacy	2,447	685,970	16 Medical Records	1,953	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

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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	1,019	57,621,883	68,939,497	0.835833		
31	Intensive Care Unit	900	15,450,415	26,683,592	0.579023		
50	Operating Room	1,246	19,662,887	130,683,626	0.150462		
52	Labor Room and Delivery Room	589	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				Rank	Expense		
01	Capital Cost - Buildings	1,158	8,262,610	02	Capital Cost - Movable Equip	1,099	7,160,667
04	Employee Benefits	1,078	17,500,968	05	Administrative and General	1,490	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	350	10,358,609	16	Medical Records	231	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

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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 Submitted

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	9.3%
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 - 3,539

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,736	2,009,580	1,001,311	2.006949
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,278	7,704,656	107,983,077	0.071351
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,442	595,036	3,366	176.778372

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,914	1,141,473	02 Capital Cost - Movable Equip	2,538	1,555,213
04 Employee Benefits	4,263	1,345,477	05 Administrative and General	4,952	2,901,375
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,490	446,507
08/09 Laundry / Housekeeping	4,827	279,166	10/11 Dietary and Cafeteria	5,840	50,585
13 Nursing Administration	4,909	142,159	14 Central Service and Supply	2,180	283,927
15 Pharmacy	3,087	266,930	16 Medical Records	5,347	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

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Sample Hospital reports from the Halmanac.com website.

450068 MEMORIAL HERMANN TEXAS MEDICAL CENTER				Nonprofit - Other	
6411 FANNIN		6/30/2021 365 Days Amended		General Short Term	
HOUSTON, TX 77030				CR Beds 687	POS Beds 0
HARRIS		Key Performance Ind.			
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%
Balance Sheet			Income Statement		
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		
Selected Revenue Departments			Revenue Ranking - 50		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	62	266,082,643	556,436,137	0.478191
31	Intensive Care Unit	397	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	41	30,067,946	68,225,278	0.440716
91	Emergency Department	186	48,362,016	390,723,330	0.123776
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
47	68,741,878	51	53,254,418		
75	133,903,384	60	302,231,196		
0	0	67	36,645,911		
31	28,302,953	76	13,685,932		
14	53,318,632	28	29,661,777		
21	91,892,545	6	33,054,761		
0	0	0	0		
0	0	122	43,788,505		

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450235 MEMORIAL HOSPITAL

Government - Hospital Dis

1110 NORTH SARAH DEWITT DRIVE

6/30/2021 365 Days Submitted

General Short Term

GONZALES, TX 78629

CR Beds 34 POS Beds 0

GONZALES

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 14.0%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	33,836,695	Total Charges	72,183,207	Average Wages	27.28
Fixed Assets	20,169,866	Contract Allowance	25,391,162	35.2%	Medicare Part A 6.3%
Other Assets	474,605	Operating Revenue	46,792,045	64.8%	Medicare Part B 3.3%
Total Assets	54,481,166	Operating Expense	58,086,281	124.1%	Current Ratio 8.1
Current Liabilities	4,163,102	Operating Margin	-11,294,236	-24.1%	Days to Collect 128.1
Long Term Liabilities	395,000	Other Income	14,178,526	30.3%	Avg Payment Days 12.0
Total Equity	49,923,064	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	54,481,166	Net Profit or Loss	2,884,290	6.2%	Return on Equity 5.8%

Selected Revenue Departments

Revenue Ranking - 3,157

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,465	2,690,621	833,685	3.227383
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,569	1,732,619	3,784,055	0.457874
52	Labor Room and Delivery Room	1,812	1,401,199	237,416	5.901873
91	Emergency Department	3,271	3,335,835	6,320,947	0.527743

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,664	1,369,034	02 Capital Cost - Movable Equip	2,760	1,258,090
04 Employee Benefits	2,854	3,571,131	05 Administrative and General	3,592	6,106,007
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,950	1,290,224
08/09 Laundry / Housekeeping	3,255	747,423	10/11 Dietary and Cafeteria	3,537	669,136
13 Nursing Administration	4,501	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	98	401,600	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451358 MEMORIAL HOSPITAL			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			Key Performanace Ind.		
NOVITAS (TEXAS)			Occupancy Rate		34.9%
			Length of Stay		3.3
			Average Wages		
			53.0% Medicare Part A		0.0%
			47.0% Medicare Part B		5.5%
			189.6% Current Ratio		1.5
			-89.6% Days to Collect		525.7
			78.4% Avg Payment Days		62.7
			0.0% Depreciation Rate		5.4%
			-11.2% Return on Equity		-8.9%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	25,621,910	Total Charges	56,141,429		
Fixed Assets	57,915,522	Contract Allowance	29,728,484		
Other Assets	2,476,523	Operating Revenue	26,412,945		
Total Assets	86,013,955	Operating Expense	50,085,386		
Current Liabilities	16,948,915	Operating Margin	-23,672,441		
Long Term Liabilities	38,509,028	Other Income	20,703,679		
Total Equity	33,524,774	Other Expense	0		
Total Liab. and Equity	88,982,717	Net Profit or Loss	(2,968,762)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,030		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,345	5,443,028	2,114,430	2.574229
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,175	2,918,272	4,868,452	0.599425
52	Labor Room and Delivery Room	1,098	4,384,984	3,558,987	1.232088
91	Emergency Department	2,289	6,371,139	9,828,919	0.648203
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,485	6,159,390	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,774	3,782,540	05 Administrative and General	3,670	5,849,954
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,889	1,347,982
08/09 Laundry / Housekeeping	3,103	829,796	10/11 Dietary and Cafeteria	2,300	1,326,896
13 Nursing Administration	3,799	441,267	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,214	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451386 MEMORIAL HOSPITAL

Government - Hospital Dis

224 E SECOND STREET

6/30/2021 365 Days Amended

General Short Term

DUMAS, TX 79029

CR Beds 16 POS Beds 0

MOORE

Key Performace Ind.

NOVITAS (COLORADO)

Occupancy Rate 51.3%

Balance Sheet

Income Statement

Length of Stay 1.8

Balance Sheet		Income Statement		Key Performace Ind.	
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 3.7%
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%

Selected Revenue Departments

Revenue Ranking - 3,395

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,310	3,025,032	1,508,440	2.005404
31	Intensive Care Unit	2,883	536,601	189,775	2.827564
50	Operating Room	3,154	3,032,488	14,603,227	0.207659
52	Labor Room and Delivery Room	1,853	1,275,918	1,075,658	1.186174
91	Emergency Department	3,451	3,000,828	4,864,652	0.616864

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,018	2,033,761	02 Capital Cost - Movable Equip	2,689	1,329,115
04 Employee Benefits	2,537	4,614,111	05 Administrative and General	4,044	4,795,185
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,296	992,358
08/09 Laundry / Housekeeping	3,572	606,504	10/11 Dietary and Cafeteria	3,532	670,384
13 Nursing Administration	1,936	1,573,463	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,448	531,157
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451356 MEMORIAL MEDICAL CENTER

Government - City-County

701 N VIRGINIA ST

12/31/2021 365 Days Submitted

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%
Total Assets	54,977,023	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%
Total Liab. and Equity	54,977,023	Net Profit or Loss	1,566,122	6.3%	Return on Equity 9.8%

Selected Revenue Departments

Revenue Ranking - 4,121

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,250	5,779,754	1,619,715	3.568377
31	Intensive Care Unit	2,640	1,673,334	608,912	2.748072
50	Operating Room	3,465	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	3,068	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	4,875	522,455	02 Capital Cost - Movable Equip	2,899	1,104,983
04 Employee Benefits	2,636	4,217,653	05 Administrative and General	4,621	3,578,312
06 Maintenance and Repairs	1,197	1,178,655	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,479	647,461	10/11 Dietary and Cafeteria	4,229	479,530
13 Nursing Administration	3,778	446,988	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,634	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

452035 MESA HILLS SPECIALTY HOSPITAL

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

Key Performance Ind.

NOVITAS

Occupancy Rate 45.6%

Balance Sheet

Current Assets	4,471,811
Fixed Assets	420,600
Other Assets	115,000
Total Assets	5,007,411
Current Liabilities	4,526,647
Long Term Liabilities	216,205
Total Equity	264,559
Total Liab. and Equity	5,007,411

Income Statement

Total Charges	91,018,703
Contract Allowance	60,377,698
Operating Revenue	30,641,005
Operating Expense	28,309,070
Operating Margin	2,331,935
Other Income	852,523
Other Expense	0
Net Profit or Loss	3,184,458

Length of Stay	23.1
Average Wages	
66.3% Medicare Part A	0.0%
33.7% Medicare Part B	6.7%
92.4% Current Ratio	1.0
7.6% Days to Collect	25.4
2.8% Avg Payment Days	52.2
0.0% Depreciation Rate	15.2%
10.4% Return on Equity	1,203.7%

Selected Revenue Departments

Revenue Ranking - 3,775

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,670	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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	5,801	54,042	02 Capital Cost - Movable Equip	5,233	58,047
04 Employee Benefits	4,980	589,565	05 Administrative and General	3,257	7,497,901
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,981	255,940
08/09 Laundry / Housekeeping	5,125	221,973	10/11 Dietary and Cafeteria	5,819	59,871
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,073	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

454124 MESA SPRINGS				Proprietary - Corporation	
5560 MESA SPRINGS DRIVE		12/31/2021 365 Days Settled		Psychiatric	
FORT WORTH, TX 76123				CR Beds 72 POS Beds 0	
TARRANT		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate 81.6%	
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 3,981	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,658	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,603	2,649,181	02	Capital Cost - Movable Equip
04	Employee Benefits	5,342	243,983	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,405	365,020	10/11	Dietary and Cafeteria
13	Nursing Administration	3,964	378,079	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	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

673045 MESQUITE REHABILITATION INSTITUTE

Proprietary - Corporation

1023 N BELTLINE ROAD

12/31/2021 365 Days Submitted

Rehabilitation

MESQUITE, TX 75149

CR Beds 30 POS Beds 0

DALLAS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 77.9%

Balance Sheet

Income Statement

Length of Stay 14.9

Balance Sheet		Income Statement		Key Performance Ind.	
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%

Selected Revenue Departments

Revenue Ranking - 4,963

Line	Line Description	Rank	Cost	Charges	Ratio
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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,592	1,433,159	02 Capital Cost - Movable Equip	4,202	383,829
04 Employee Benefits	4,196	1,410,308	05 Administrative and General	5,323	2,172,299
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,682	1,580,819
08/09 Laundry / Housekeeping	4,514	339,080	10/11 Dietary and Cafeteria	3,000	871,086
13 Nursing Administration	4,065	343,328	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,620	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

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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 - 4,864			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,381	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	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,223	3,382,634	02	Capital Cost - Movable Equip	3,002	1,000,639
04	Employee Benefits	4,274	1,332,971	05	Administrative and General	4,737	3,331,975
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,377	488,386
08/09	Laundry / Housekeeping	4,586	325,376	10/11	Dietary and Cafeteria	3,419	706,469
13	Nursing Administration	3,851	419,661	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,005	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

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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 Submitted

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 16.4%
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	624	86,506,354	133,992,245	0.645607
31	Intensive Care Unit	654	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	861	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	771	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	1,352	37,390,197
06 Maintenance and Repairs	0	0	07 Operation of Plant	758	8,923,302
08/09 Laundry / Housekeeping	1,313	3,406,113	10/11 Dietary and Cafeteria	810	3,972,015
13 Nursing Administration	862	4,098,027	14 Central Service and Supply	1,649	605,415
15 Pharmacy	740	5,331,610	16 Medical Records	585	3,011,561
17 Social Services	503	2,456,151	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	829	2,987,379

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450051 METHODIST DALLAS MEDICAL CENTER

Nonprofit - Other

1441 NORTH BECKLEY AVENUE

6/30/2021 365 Days Submitted

General Short Term

DALLAS, TX 75203

CR Beds 258 POS Beds 0

DALLAS

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 62.0%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	80,310,588	Total Charges	1,995,336,082	Average Wages	42.13
Fixed Assets	169,621,871	Contract Allowance	1,506,404,661	75.5%	Medicare Part A 14.0%
Other Assets	87,096	Operating Revenue	488,931,421	24.5%	Medicare Part B 3.0%
Total Assets	250,019,555	Operating Expense	519,044,465	106.2%	Current Ratio 2.5
Current Liabilities	32,022,054	Operating Margin	-30,113,044	-6.2%	Days to Collect 49.2
Long Term Liabilities	-377,908,429	Other Income	38,886,884	8.0%	Avg Payment Days 17.3
Total Equity	595,905,930	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	250,019,555	Net Profit or Loss	8,773,840	1.8%	Return on Equity 1.5%

Selected Revenue Departments

Revenue Ranking - 650

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	741	75,574,945	92,171,163	0.819941
31	Intensive Care Unit	474	27,670,875	78,695,122	0.351621
50	Operating Room	700	31,996,572	148,187,524	0.215919
52	Labor Room and Delivery Room	543	9,189,929	19,213,585	0.478304
91	Emergency Department	656	23,614,969	147,860,385	0.159711

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	365	21,905,357	02 Capital Cost - Movable Equip	524	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	540	7,266,536	10/11 Dietary and Cafeteria	877	3,775,942
13 Nursing Administration	947	3,725,072	14 Central Service and Supply	1,878	439,054
15 Pharmacy	509	7,488,504	16 Medical Records	478	3,606,321
17 Social Services	488	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

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450388 METHODIST HOSPITAL

Proprietary - Partnership

7700 FLOYD CURL DR

6/30/2021 365 Days Amended

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		
Fixed Assets	713,821,291	Contract Allowance	11,511,801,279	85.7%	Average Wages 33.35
Other Assets	7,245,273	Operating Revenue	1,924,940,160	14.3%	Medicare Part A 14.1%
Total Assets	1,099,774,090	Operating Expense	1,537,440,683	79.9%	Medicare Part B 2.5%
Current Liabilities	114,787,919	Operating Margin	387,499,477	20.1%	Current Ratio 3.3
Long Term Liabilities	-2,746,234,251	Other Income	8,655,224	0.4%	Days to Collect 169.5
Total Equity	3,731,220,422	Other Expense	-89	0.0%	Avg Payment Days 26.4
Total Liab. and Equity	1,099,774,090	Net Profit or Loss	396,154,790	20.6%	Depreciation Rate 5.6%
					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	128	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	88	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	156	8,070,890
17 Social Services	462	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

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

670055 METHODIST HOSPITAL STONE OAK

Proprietary - Partnership

1139 E SONTERRA BLVD,

2/28/2021 365 Days Amended

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	3.0%
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	1,081	54,368,676	114,822,554	0.473502
31	Intensive Care Unit	895	15,501,036	42,993,876	0.360541
50	Operating Room	1,315	18,483,953	100,228,166	0.184419
52	Labor Room and Delivery Room	892	5,782,507	24,714,121	0.233976
91	Emergency Department	2,334	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	540	13,253,300
04 Employee Benefits	1,258	14,265,731	05 Administrative and General	1,464	33,638,113
06 Maintenance and Repairs	0	0	07 Operation of Plant	744	9,058,739
08/09 Laundry / Housekeeping	1,262	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	1,666	7,241

All Providers

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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 - 5,810

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	4,572	32,425	0	324,250,000,000.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,539	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	3,472	1,532,328	02 Capital Cost - Movable Equip	3,516	647,398
04 Employee Benefits	0	0	05 Administrative and General	5,895	329,323

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

06 Maintenance and Repairs	0	0	07 Operation of Plant	4,408	477,520
08/09 Laundry / Housekeeping	5,882	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 Submitted

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

Balance Sheet		Income Statement		Key Performance Ind.	
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	3,510	8,864,408	6,090,188	1.455523
31	Intensive Care Unit	2,330	2,925,893	2,868,702	1.019936
50	Operating Room	1,354	17,775,804	130,911,851	0.135785
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,726	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	1,501	6,066,818	02 Capital Cost - Movable Equip	2,137	2,302,488
04 Employee Benefits	2,055	6,685,270	05 Administrative and General	3,409	6,816,696
06 Maintenance and Repairs	879	2,517,497	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,120	821,139	10/11 Dietary and Cafeteria	2,911	914,101
13 Nursing Administration	3,987	368,996	14 Central Service and Supply	2,122	312,564
15 Pharmacy	2,466	668,948	16 Medical Records	2,455	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

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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 Amended

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
Total Assets	25,841,865
Current Liabilities	3,735,429
Long Term Liabilities	27,622,283
Total Equity	-5,515,847
Total Liab. and Equity	25,841,865

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
Net Profit or Loss	3,365,930

Length of Stay 4.1

Average Wages 37.23

88.0% Medicare Part A 13.8%

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 - 3,426

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,839	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	3,060	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	3,041	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	4,036	1,060,590	02 Capital Cost - Movable Equip	2,218	2,122,699
04	Employee Benefits	4,211	1,395,421	05 Administrative and General	3,311	7,278,397
06	Maintenance and Repairs	0	0	07 Operation of Plant	2,297	2,146,141
08/09	Laundry / Housekeeping	3,134	814,583	10/11 Dietary and Cafeteria	3,762	597,537
13	Nursing Administration	4,512	216,583	14 Central Service and Supply	0	0
15	Pharmacy	0	0	16 Medical Records	2,722	446,584
17	Social Services	0	0	18 Other General Service Cost	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

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

Balance Sheet		Income Statement		Key Performance Ind.	
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 10.0%
Other Assets	871,483	Operating Revenue	316,754,354	26.2%	Medicare Part B 2.3%
Total Assets	158,134,660	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%
Total Liab. and Equity	158,134,660	Net Profit or Loss	77,244,025	24.4%	Return on Equity 14.7%

Selected Revenue Departments

Revenue Ranking - 1,066

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	895	65,094,040	86,270,525	0.754534
31	Intensive Care Unit	560	24,057,566	52,759,991	0.455981
50	Operating Room	1,303	18,670,736	61,779,964	0.302213
52	Labor Room and Delivery Room	631	8,329,794	12,062,378	0.690560
91	Emergency Department	992	17,017,358	106,841,084	0.159277

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	617	15,177,499	02 Capital Cost - Movable Equip	900	8,886,070
04 Employee Benefits	1,829	8,173,114	05 Administrative and General	1,566	30,876,685
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	1,190	2,943,932	14 Central Service and Supply	1,829	466,875
15 Pharmacy	1,157	3,138,755	16 Medical Records	898	1,997,441
17 Social Services	766	1,515,202	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,588	84,182

All Providers

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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 - 2,555			
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	3,559	2,774,765	3,441,021	0.806378		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,259	7,550,944	02	Capital Cost - Movable Equip	2,584	1,485,387
04	Employee Benefits	2,797	3,724,955	05	Administrative and General	4,499	3,827,310
06	Maintenance and Repairs	1,147	1,313,210	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,274	740,589	10/11	Dietary and Cafeteria	3,196	779,901
13	Nursing Administration	4,765	165,238	14	Central Service and Supply	1,342	909,033
15	Pharmacy	0	0	16	Medical Records	2,915	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

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Sample Hospital reports from the Halmanac.com website.

670300 METHODIST MIDLOTHIAN MEDICAL CENTER				Nonprofit - Other	
1201 E HIGHWAY 287		6/30/2021 99 Days Submitted		General Short Term	
MIDLOTHIAN, TX 76065				CR Beds 38	POS Beds 0
ELLIS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		16.0%	
		Length of Stay		1.1	
		Average Wages		40.70	
		77.7%		Medicare Part A 13.2%	
		22.3%		Medicare Part B 2.0%	
		181.0%		Current Ratio 4.6	
		-81.0%		Days to Collect 76.3	
		4.7%		Avg Payment Days 7.0	
		0.0%		Depreciation Rate 4.2%	
		-76.4%		Return on Equity 56.4%	
Balance Sheet			Income Statement		
Current Assets	8,738,965	Total Charges	43,668,433		
Fixed Assets	145,874,548	Contract Allowance	33,934,942		
Other Assets	0	Operating Revenue	9,733,491		
Total Assets	154,613,513	Operating Expense	17,619,982		
Current Liabilities	1,918,191	Operating Margin	-7,886,491		
Long Term Liabilities	165,863,430	Other Income	453,092		
Total Equity	-13,168,108	Other Expense	-4		
Total Liab. and Equity	154,613,513	Net Profit or Loss	(7,433,395)		
Selected Revenue Departments			Revenue Ranking - 3,525		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,532	4,874,614	914,397	5.330960
31	Intensive Care Unit	2,739	1,222,914	676,184	1.808552
50	Operating Room	3,339	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	3,822	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	1,770	4,822,062	02 Capital Cost - Movable Equip	2,477	1,654,989
04 Employee Benefits	4,964	607,714	05 Administrative and General	5,634	1,475,814
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,338	504,798
08/09 Laundry / Housekeeping	5,248	196,694	10/11 Dietary and Cafeteria	5,209	236,389
13 Nursing Administration	4,366	254,048	14 Central Service and Supply	3,236	50,588
15 Pharmacy	2,846	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

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Sample Hospital reports from the Halmanac.com website.

673031 METHODIST REHABILITATION HOSPITAL				Proprietary - Partnership	
3020 WEST WHEATLAND ROAD		5/31/2021 365 Days Submitted		Rehabilitation	
DALLAS, TX 75237		12/31/2021 214 Days Submitted		CR Beds 50	POS Beds 0
DALLAS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		85.5%	
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 4,585	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,078	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,023	2,026,224	02	Capital Cost - Movable Equip
04	Employee Benefits	3,029	3,152,776	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,616	589,589	10/11	Dietary and Cafeteria
13	Nursing Administration	4,159	311,510	14	Central Service and Supply
15	Pharmacy	2,973	327,100	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

673031 METHODIST REHABILITATION HOSPITAL				Proprietary - Partnership	
3020 WEST WHEATLAND ROAD		5/31/2021 365 Days Submitted		Rehabilitation	
DALLAS, TX 75237		12/31/2021 214 Days Submitted		CR Beds 50	POS Beds 0
DALLAS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		85.6%	
Balance Sheet		Income Statement		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	<u>22,228,607</u>	Operating Expense	<u>11,002,525</u>	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	<u>22,228,607</u>	Net Profit or Loss	<u>7,214,516</u>	41.6% Return on Equity	212.0%
Selected Revenue Departments				Revenue Ranking - 4,585	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,078	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,023	1,182,810	02	Capital Cost - Movable Equip
04	Employee Benefits	3,029	1,694,851	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,616	312,470	10/11	Dietary and Cafeteria
13	Nursing Administration	4,159	183,215	14	Central Service and Supply
15	Pharmacy	2,973	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

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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 Submitted

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 11.1%
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	963	60,963,133	106,860,414	0.570493
31	Intensive Care Unit	514	25,809,849	67,460,991	0.382589
50	Operating Room	1,310	18,523,458	81,618,712	0.226951
52	Labor Room and Delivery Room	797	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	462	18,778,639	02 Capital Cost - Movable Equip	879	9,132,263
04 Employee Benefits	1,702	9,158,625	05 Administrative and General	1,413	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	733	4,221,374
13 Nursing Administration	1,872	1,656,612	14 Central Service and Supply	1,799	490,071
15 Pharmacy	722	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	1,404	291,368

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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
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 - 3,669	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,929	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	
01	Capital Cost - Buildings	1,067	4,699,972	02	Capital Cost - Movable Equip 2,293 1,985,541
04	Employee Benefits	3,890	399,253	05	Administrative and General 4,086 2,057,948
06	Maintenance and Repairs	1,093	555,409	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	4,062	236,383	10/11	Dietary and Cafeteria 4,605 182,338
13	Nursing Administration	3,923	262,446	14	Central Service and Supply 1,816 67,125
15	Pharmacy	2,965	262,835	16	Medical Records 3,703 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

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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	7.6%
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 3,669	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,929	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,067	9,045,471	02	Capital Cost - Movable Equip 2,293 1,347,148
04	Employee Benefits	3,890	1,789,829	05	Administrative and General 4,086 4,704,126
06	Maintenance and Repairs	1,093	1,495,646	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	4,062	447,928	10/11	Dietary and Cafeteria 4,605 383,202
13	Nursing Administration	3,923	392,675	14	Central Service and Supply 1,816 476,671
15	Pharmacy	2,965	331,137	16	Medical Records 3,703 236,285
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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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%
Total Assets	8,497,367	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%
Total Liab. and Equity	8,497,367	Net Profit or Loss	7,507,575	25.7% Return on Equity	154.9%

Selected Revenue Departments

Revenue Ranking - 3,863

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,606	15,443,525	16,891,025	0.914304
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,402	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	4,190	1,418,388	05 Administrative and General	3,719	5,660,272
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,614	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	5,010	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

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Sample Hospital reports from the Halmanac.com website.

450133 MIDLAND MEMORIAL HOSPITAL				Government - Hospital Dis	
400 ROSALIND REDFERN GROVER PARKWAY		9/30/2021 365 Days Submitted		General Short Term	
MIDLAND, TX 79701				CR Beds 178	POS Beds 0
MIDLAND		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	76.5%
Balance Sheet		Income Statement		Length of Stay	5.7
Current Assets	147,309,743	Total Charges	1,305,027,143	Average Wages	33.05
Fixed Assets	256,305,022	Contract Allowance	1,025,053,095	78.5%	Medicare Part A 13.1%
Other Assets	21,478,151	Operating Revenue	279,974,048	21.5%	Medicare Part B 4.5%
Total Assets	425,092,916	Operating Expense	329,938,929	117.8%	Current Ratio 2.2
Current Liabilities	67,132,868	Operating Margin	-49,964,881	-17.8%	Days to Collect 53.0
Long Term Liabilities	194,627,391	Other Income	67,864,624	24.2%	Avg Payment Days 40.0
Total Equity	163,332,657	Other Expense	4,736,718	1.7%	Depreciation Rate 4.3%
Total Liab. and Equity	425,092,916	Net Profit or Loss	13,163,025	4.7%	Return on Equity 8.1%
Selected Revenue Departments				Revenue Ranking - 1,195	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,169	50,440,623	62,651,031	0.805104
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,026	23,546,519	126,736,563	0.185791
52	Labor Room and Delivery Room	658	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		Rank	Expense	General Service Cost by Line	
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 1,141 45,109,362
06	Maintenance and Repairs	144	14,674,160	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	903	4,940,269	10/11	Dietary and Cafeteria 752 4,120,805
13	Nursing Administration	352	9,404,682	14	Central Service and Supply 836 1,842,147
15	Pharmacy	690	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

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Sample Hospital reports from the Halmanac.com website.

454012 MILLWOOD HOSPITAL			Proprietary - Corporation		
1011 NORTH COOPER STREET		12/31/2021 365 Days Settled		Psychiatric	
ARLINGTON, TX 76011		CR Beds 134		POS Beds 0	
TARRANT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.9%	
Balance Sheet		Income Statement		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%
Selected Revenue Departments			Revenue Ranking - 4,287		
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank				Rank	Expense
01	Capital Cost - Buildings	4,364	825,420	02	Capital Cost - Movable Equip
				4,268	364,831
04	Employee Benefits	3,037	3,143,705	05	Administrative and General
				3,462	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
				3,494	682,652
13	Nursing Administration	3,942	385,435	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				3,592	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

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Sample Hospital reports from the Halmanac.com website.

450176 MISSION REGIONAL MEDICAL CENTER				Nonprofit - Other	
900 SOUTH BRYAN ROAD		12/31/2021 365 Days Amended		General Short Term	
MISSION, TX 78572				CR Beds 234	POS Beds 0
HIDALGO		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	41.5%
Balance Sheet		Income Statement		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 14.3%
Other Assets	1,351,581	Operating Revenue	119,683,624	12.3%	Medicare Part B 2.2%
Total Assets	107,673,498	Operating Expense	120,259,074	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	107,673,498	Net Profit or Loss	2,277,034	1.9%	Return on Equity 2.8%
Selected Revenue Departments				Revenue Ranking - 2,079	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,113	22,068,779	84,598,282	0.260866
31	Intensive Care Unit	1,668	6,716,225	26,606,632	0.252427
50	Operating Room	2,562	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	2,025	7,537,124	123,822,499	0.060870
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,076	1,961,217	02	Capital Cost - Movable Equip 1,898,913
04	Employee Benefits	1,428	12,210,113	05	Administrative and General 24,051,811
06	Maintenance and Repairs	927	2,237,892	07	Operation of Plant 1,600,515
08/09	Laundry / Housekeeping	2,342	1,451,209	10/11	Dietary and Cafeteria 1,459,982
13	Nursing Administration	1,397	2,443,037	14	Central Service and Supply 933,605
15	Pharmacy	1,122	3,300,913	16	Medical Records 1,242,664
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

451342 MITCHELL COUNTY HOSPITAL DISTRICT				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		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	24.2%
				Length of Stay	8.9
Balance Sheet		Income Statement			
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%	
				Revenue Ranking - 5,267	
Selected Revenue Departments					
Line	Line Description	Rank	Cost	Charges	Ratio
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	3,694	1,465,846	880,551	1.664692
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,091	1,571,743	3,734,882	0.420828
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,763	583,595	02	Capital Cost - Movable Equip
04	Employee Benefits	5,108	468,584	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,815	281,900	10/11	Dietary and Cafeteria
13	Nursing Administration	4,660	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	200	254,706	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

451335 MUESTER MEMORIAL HOSPITAL				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		Key Performace Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	43.0%
				Length of Stay	61.4
Balance Sheet		Income Statement			
Current Assets	4,291,714	Total Charges	10,209,498		
Fixed Assets	2,842,465	Contract Allowance	2,920,215	28.6%	
Other Assets	0	Operating Revenue	7,289,283	71.4%	
Total Assets	7,134,179	Operating Expense	11,416,411	156.6%	
Current Liabilities	2,829,693	Operating Margin	-4,127,128	-56.6%	
Long Term Liabilities	418,233	Other Income	6,665,588	91.4%	
Total Equity	3,886,253	Other Expense	-170,131	-2.3%	
Total Liab. and Equity	7,134,179	Net Profit or Loss	2,708,591	37.2%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	12.8%
				Current Ratio	1.5
				Days to Collect	94.7
				Avg Payment Days	53.3
				Depreciation Rate	3.8%
				Return on Equity	69.7%
Selected Revenue Departments				Revenue Ranking - 5,530	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,976	3,766,865	2,073,023	1.817088
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,615	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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,515	191,682	02 Capital Cost - Movable Equip	4,970	150,734
04 Employee Benefits	4,428	1,142,918	05 Administrative and General	5,663	1,398,585
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,723	368,612
08/09 Laundry / Housekeeping	5,481	148,986	10/11 Dietary and Cafeteria	5,338	208,684
13 Nursing Administration	4,494	222,410	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,663	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

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Sample Hospital reports from the Halmanac.com website.

451372 MULESHOE AREA MEDICAL CENTER

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

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 7.1%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	6,349,176	Total Charges	12,632,207	Average Wages	
Fixed Assets	1,240,991	Contract Allowance	6,312,801	50.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	6,319,406	50.0%	Medicare Part B 9.3%
Total Assets	7,590,167	Operating Expense	8,825,898	139.7%	Current Ratio 1.5
Current Liabilities	4,210,653	Operating Margin	-2,506,492	-39.7%	Days to Collect 49.8
Long Term Liabilities	439,662	Other Income	4,628,320	73.2%	Avg Payment Days 29.7
Total Equity	2,939,852	Other Expense	86,122	1.4%	Depreciation Rate 8.5%
Total Liab. and Equity	7,590,167	Net Profit or Loss	2,035,706	32.2%	Return on Equity 69.2%

Selected Revenue Departments

Revenue Ranking - 5,602

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,506	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	4,372	830,507	2,078,134	0.399641

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	4,108	413,879
04 Employee Benefits	4,954	620,929	05 Administrative and General	5,546	1,702,162
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,616	402,500
08/09 Laundry / Housekeeping	5,263	194,174	10/11 Dietary and Cafeteria	5,586	145,715
13 Nursing Administration	5,157	101,277	14 Central Service and Supply	3,139	62,105
15 Pharmacy	3,419	80,411	16 Medical Records	5,013	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

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Sample Hospital reports from the Halmanac.com website.

450508 NACOGDOCHES COUNTY HOSPITAL DISTRICT				Government - Hospital Dis	
1204 MOUND ST		7/15/2021 380 Days Submitted		General Short Term	
NACOGDOCHES, TX 75961				CR Beds 97	POS Beds 0
NACOGDOCHES		Key Performace Ind.			
NOVITAS (TEXAS)				Occupancy Rate	44.4%
Balance Sheet		Income Statement		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 20.3%
Other Assets	-1,343,354	Operating Revenue	60,392,411	19.6%	Medicare Part B 4.4%
Total Assets	<u>79,849,845</u>	Operating Expense	<u>79,622,242</u>	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	<u>79,849,845</u>	Net Profit or Loss	<u>(501,706)</u>	-0.8%	Return on Equity 2.6%
Selected Revenue Departments				Revenue Ranking - 2,850	
Line	Line Description	Rank	Cost	Charges	Ratio
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	2,693	5,198,433	11,606,045	0.447907
52	Labor Room and Delivery Room	1,481	2,459,189	4,539,783	0.541697
91	Emergency Department	2,367	6,051,217	31,926,980	0.189533
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,029	2,021,842	02	Capital Cost - Movable Equip 1,248 6,040,910
04	Employee Benefits	2,170	6,125,547	05	Administrative and General 2,735 11,178,139
06	Maintenance and Repairs	1,084	1,523,860	07	Operation of Plant 3,138 1,118,172
08/09	Laundry / Housekeeping	3,127	815,836	10/11	Dietary and Cafeteria 2,750 988,610
13	Nursing Administration	3,599	520,563	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,162 660,097
17	Social Services	2,789	47,586	18	Other General Service Cost 530 84,933
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

450656 NACOGDOCHES MEDICAL CENTER

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

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 39.4%

Balance Sheet

Income Statement

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%

Selected Revenue Departments

Revenue Ranking - 2,161

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,475	16,773,490	57,102,436	0.293744
31	Intensive Care Unit	2,037	4,429,476	25,221,802	0.175621
50	Operating Room	2,774	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	1,935	8,047,011	155,978,212	0.051591

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,907	2,196,727	02 Capital Cost - Movable Equip	2,074	2,488,650
04 Employee Benefits	2,690	4,065,131	05 Administrative and General	2,044	19,339,108
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,798	3,324,533
08/09 Laundry / Housekeeping	2,855	1,001,147	10/11 Dietary and Cafeteria	2,732	1,002,760
13 Nursing Administration	2,690	930,651	14 Central Service and Supply	2,508	180,945
15 Pharmacy	1,869	1,390,970	16 Medical Records	2,229	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

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Sample Hospital reports from the Halmanac.com website.

450447 NAVARRO REGIONAL HOSPITAL			Proprietary - Corporation				
3201 WEST HIGHWAY 22		12/31/2021 365 Days Amended		General Short Term			
CORSICANA, TX 75110				CR Beds 39	POS Beds 0		
NAVARRO		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.0%		
				Length of Stay	5.1		
Balance Sheet		Income Statement					
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	9.7%		
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%		
Selected Revenue Departments			Revenue Ranking - 2,422				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,495	8,939,640	31,852,431	0.280658		
31	Intensive Care Unit	2,002	4,592,345	22,487,079	0.204221		
50	Operating Room	2,967	3,816,670	26,756,742	0.142643		
52	Labor Room and Delivery Room	2,027	822,558	4,090,888	0.201071		
91	Emergency Department	2,459	5,683,558	46,524,359	0.122163		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,723	1,321,301	02	Capital Cost - Movable Equip	1,986	2,712,617
04	Employee Benefits	2,937	3,356,314	05	Administrative and General	2,889	9,906,631
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,945	2,938,195
08/09	Laundry / Housekeeping	2,729	1,092,218	10/11	Dietary and Cafeteria	3,208	775,710
13	Nursing Administration	2,373	1,137,360	14	Central Service and Supply	1,936	407,200
15	Pharmacy	2,441	690,468	16	Medical Records	1,919	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

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Sample Hospital reports from the Halmanac.com website.

673049 NEW BRAUNFELS REGIONAL REHABILITATION HOSPITAL				Proprietary - Corporation	
2041 SUNDANCE PARKWAY		12/31/2021 365 Days Submitted		Rehabilitation	
NEW BRAUNFELS, TX 78130		CR Beds 40		POS Beds 0	
COMAL		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		78.5%	
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 4,678	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,573	1,453,043	02	Capital Cost - Movable Equip 3,707 569,049
04	Employee Benefits	3,873	1,805,042	05	Administrative and General 4,201 4,402,868
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,315 512,300
08/09	Laundry / Housekeeping	4,763	290,337	10/11	Dietary and Cafeteria 3,645 635,246
13	Nursing Administration	3,698	480,855	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,717 100,886
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

452057 NEXUS SPECIALTY HOSPITAL THE WOODLANDS				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		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	71.4%
				Length of Stay	30.7
Balance Sheet		Income Statement			
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%
Selected Revenue Departments				Revenue Ranking - 3,956	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,073	11,383,576	24,314,641	0.468178
31	Intensive Care Unit	1,704	6,500,759	25,336,002	0.256582
50	Operating Room	4,500	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,865	2,259,792	02	Capital Cost - Movable Equip 2,700 1,317,773
04	Employee Benefits	3,440	2,419,934	05	Administrative and General 3,607 6,064,358
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,250 535,916
08/09	Laundry / Housekeeping	4,328	382,262	10/11	Dietary and Cafeteria 3,559 662,924
13	Nursing Administration	5,426	6,629	14	Central Service and Supply 1,646 606,278
15	Pharmacy	1,598	1,899,993	16	Medical Records 3,862 210,882
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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450641 NOCONA GENERAL HOSPITAL			Government - Hospital Dis		
100 PARK ROAD		6/30/2021 365 Days Submitted		General Short Term	
NOCONA, TX 76255				CR Beds 18	POS Beds 0
MONTAGUE		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	29.9%
Balance Sheet		Income Statement		Length of Stay	5.0
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 23.8%
Other Assets	194,718	Operating Revenue	9,566,837	40.3%	Medicare Part B 6.5%
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%
Selected Revenue Departments			Revenue Ranking - 5,363		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,555	2,481,512	911,814	2.721511
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,392	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,825	551,984	02	Capital Cost - Movable Equip 0
04	Employee Benefits	4,679	890,324	05	Administrative and General 5,801
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,021
08/09	Laundry / Housekeeping	5,233	199,638	10/11	Dietary and Cafeteria 5,645
13	Nursing Administration	5,117	107,359	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 4,481
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	287	121,005	20-23	Education Programs 0

All Providers

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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 - 567

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	661	82,197,965	124,428,278	0.660605
31	Intensive Care Unit	921	15,130,923	38,584,465	0.392151
50	Operating Room	542	38,566,561	331,348,793	0.116393
52	Labor Room and Delivery Room	108	20,567,224	145,813,339	0.141052
91	Emergency Department	1,002	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	1,007	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	781	4,570,892	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	858	2,090,164
17 Social Services	492	2,524,870	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,528	147,430

All Providers

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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 - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

670049 NORTH CENTRAL SURGICAL CENTER LLP

Proprietary - Partnership

9301 NORTH CENTRAL EXPRESSWAY
SUITE 100

12/31/2021 365 Days Submitted

General Short Term

DALLAS, TX 75231

CR Beds 24 POS Beds 0

DALLAS

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 38.6%

Balance Sheet

Income Statement

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%

Selected Revenue Departments

Revenue Ranking - 1,936

Line	Line Description	Rank	Cost	Charges	Ratio
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	1,458	16,045,465	114,062,425	0.140673
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,845	2,154,538	1,247,491	1.727097

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,955	4,130,976	02 Capital Cost - Movable Equip	1,309	5,670,291
04 Employee Benefits	2,575	4,442,283	05 Administrative and General	3,065	8,526,153
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,871	1,367,108
08/09 Laundry / Housekeeping	2,951	930,733	10/11 Dietary and Cafeteria	3,055	844,923
13 Nursing Administration	4,951	134,904	14 Central Service and Supply	1,189	1,126,833
15 Pharmacy	2,504	636,974	16 Medical Records	3,859	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

670280 NORTH HOUSTON SURGICAL HOSPITAL LLC				Proprietary - Corporation	
20635 KUYKENDAHL RD		6/30/2021 303 Days Submitted		General Short Term	
SPRING, TX 77379				CR Beds 12	POS Beds 0
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	4.0%
Balance Sheet		Income Statement		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 10.7%
Other Assets	0	Operating Revenue	9,039,159	5.8%	Medicare Part B 20.1%
Total Assets	-4,788,829	Operating Expense	8,078,762	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	-5,704,461	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-4,788,829	Net Profit or Loss	960,397	10.6%	Return on Equity -16.8%
Selected Revenue Departments				Revenue Ranking - 5,243	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,918	951,790	870,000	1.094011
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,509	1,870,772	104,576,743	0.017889
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,390	776,283	788,858	0.984059
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,017	1,068,498	02	Capital Cost - Movable Equip 0
04	Employee Benefits	5,359	225,165	05	Administrative and General 5,739 1,174,974
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,320 510,258
08/09	Laundry / Housekeeping	5,867	31,902	10/11	Dietary and Cafeteria 5,865 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

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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 - 5,478

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,246	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,749	79,381	02 Capital Cost - Movable Equip	4,618	255,716
04 Employee Benefits	4,541	1,027,817	05 Administrative and General	5,576	1,628,137
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,540	429,447
08/09 Laundry / Housekeeping	5,339	180,035	10/11 Dietary and Cafeteria	5,652	131,512
13 Nursing Administration	3,615	514,743	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,641	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

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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 - 3,242		
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	2,980	3,763,482	12,621,778	0.298174
52	Labor Room and Delivery Room	1,495	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	
01	Capital Cost - Buildings	3,395	1,610,420	02	Capital Cost - Movable Equip 2,818 1,199,595
04	Employee Benefits	2,648	4,171,960	05	Administrative and General 3,193 7,855,756
06	Maintenance and Repairs	1,157	1,278,098	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,340	705,970	10/11	Dietary and Cafeteria 3,410 711,139
13	Nursing Administration	3,251	658,796	14	Central Service and Supply 2,404 205,048
15	Pharmacy	2,410	716,490	16	Medical Records 2,563 492,757
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

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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%	
				Length of Stay 182.3	
Balance Sheet		Income Statement			
Current Assets	-487,943,387	Total Charges	102,269,603		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	102,269,603	100.0%	
Total Assets	<u>-487,943,387</u>	Operating Expense	<u>124,112,253</u>	121.4%	
Current Liabilities	5,839,294	Operating Margin	<u>-21,842,650</u>	-21.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	<u>-493,782,681</u>	Other Expense	<u>102,269,601</u>	100.0%	
Total Liab. and Equity	<u>-487,943,387</u>	Net Profit or Loss	<u>(124,112,251)</u>	-121.4%	
Selected Revenue Departments			Revenue Ranking - 2,268		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	877	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	
01	Capital Cost - Buildings	4,480	757,716	02	Capital Cost - Movable Equip
04	Employee Benefits	1,460	11,747,316	05	Administrative and General
06	Maintenance and Repairs	481	5,673,888	07	Operation of Plant
08/09	Laundry / Housekeeping	1,233	3,647,089	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	852	4,582,509	16	Medical Records
17	Social Services	1,935	290,432	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450808 NORTHWEST HILLS SURGICAL HOSPITAL				Proprietary - Partnership			
6818 AUSTIN CTR BLVD SUITE 100		12/31/2021 365 Days Submitted		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 10.3%		
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 - 4,100			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,569	2,449,421	2,571,219	0.952630		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,115	8,847,929	92,984,557	0.095155		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,511	117,844	10,930	10.781702		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	3,185	1,840,418	02	Capital Cost - Movable Equip	3,389	730,242
04	Employee Benefits	5,443	151,486	05	Administrative and General	3,387	6,930,811
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,922	281,714
08/09	Laundry / Housekeeping	4,061	448,077	10/11	Dietary and Cafeteria	5,766	89,105
13	Nursing Administration	3,399	597,959	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,343	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

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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 Amended

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	1,508	36,638,589	128,134,471	0.285939
31	Intensive Care Unit	616	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	556	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	997	7,920,860
04 Employee Benefits	741	26,183,633	05 Administrative and General	1,243	41,415,019
06 Maintenance and Repairs	0	0	07 Operation of Plant	710	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	487	7,053,765	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	722	2,488,231
17 Social Services	3,004	216	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	357	13,411,362

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450330 OAKBEND MEDICAL CENTER

Government - City

1705 JACKSON ST

12/31/2021 365 Days Submitted

General Short Term

RICHMOND, TX 77469

CR Beds 140 POS Beds 0

FORT BEND

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 33.4%

Balance Sheet

Income Statement

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	158,464,309	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	158,464,309	Net Profit or Loss	(2,340,233)	-1.6%	Return on Equity -5.1%

Selected Revenue Departments

Revenue Ranking - 1,856

Line	Line Description	Rank	Cost	Charges	Ratio
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	1,242	19,721,588	165,775,782	0.118965
52	Labor Room and Delivery Room	1,075	4,539,026	7,320,068	0.620080
91	Emergency Department	1,460	11,774,482	80,527,469	0.146217

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,438	6,431,939	02 Capital Cost - Movable Equip	2,193	2,179,860
04 Employee Benefits	3,991	1,660,964	05 Administrative and General	1,437	34,480,414
06 Maintenance and Repairs	0	0	07 Operation of Plant	910	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	2,006	1,488,491	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	979	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

454110 OCEANS BEHAVIORAL HOSPITAL OF PERMIAN BASIN			Proprietary - Corporation				
3300 S FM 1788		12/31/2021 365 Days Settled		Psychiatric			
MIDLAND, TX 79706				CR Beds 62	POS Beds 0		
MIDLAND		Key Performance Ind.					
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%			
Balance Sheet			Income Statement				
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				
Selected Revenue Departments			Revenue Ranking - 5,117				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,366	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		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	4,009	1,072,151	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,246	1,361,864	05	Administrative and General	4,374	4,091,144
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,563	417,504
08/09	Laundry / Housekeeping	5,384	170,821	10/11	Dietary and Cafeteria	4,771	339,082
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,194	160,550
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

454122 OCEANS BEHAVIORAL HOSPITAL OF ABILENE				Proprietary - Corporation	
6401 DIRECTORS PARKWAY		12/31/2021 365 Days Settled		Psychiatric	
ABILENE, TX 79606				CR Beds 90 POS Beds 0	
TAYLOR		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate 68.7%	
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 4,427	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,004	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,267	1,744,968	02	Capital Cost - Movable Equip
04	Employee Benefits	4,100	1,523,686	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,062	235,202	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

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Sample Hospital reports from the Halmanac.com website.

454154 OCEANS BEHAVIORAL HOSPITAL OF AMARILLO				Proprietary - Corporation	
7501 WALLACE BLVD STE 200		12/31/2021 291 Days Settled		Psychiatric	
AMARILLO, TX 79124				CR Beds 28	POS Beds 0
POTTER		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	58.0%
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 5,682	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,196	932,684	02	Capital Cost - Movable Equip
04	Employee Benefits	4,978	590,416	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,588	122,264	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

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Sample Hospital reports from the Halmanac.com website.

454136 OCEANS BEHAVIORAL HOSPITAL OF KATY				Proprietary - Corporation	
455 PARK GROVE LANE		12/31/2021 365 Days Settled		Psychiatric	
KATY, TX 77450				CR Beds 48	POS Beds 0
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		76.1%	
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 5,074	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,478	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,181	1,843,078	02	Capital Cost - Movable Equip 0
04	Employee Benefits	4,567	1,010,150	05	Administrative and General 4,551 3,728,565
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,511 436,335
08/09	Laundry / Housekeeping	5,365	175,469	10/11	Dietary and Cafeteria 4,620 379,914
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,832 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

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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
				Average Wages	
				49.1%	Medicare Part A 0.0%
				50.9%	Medicare Part B 9.5%
				82.2%	Current Ratio 7.8
				17.8%	Days to Collect 626.9
				7.0%	Avg Payment Days 32.7
				0.0%	Depreciation Rate 9.8%
				24.8%	Return on Equity 15.6%
Balance Sheet			Income Statement		
Current Assets	12,136,320	Total Charges	13,679,875		
Fixed Assets	620,551	Contract Allowance	6,721,366		
Other Assets	0	Operating Revenue	6,958,509		
Total Assets	12,756,871	Operating Expense	5,719,454		
Current Liabilities	1,550,021	Operating Margin	1,239,055		
Long Term Liabilities	127,174	Other Income	490,024		
Total Equity	11,079,676	Other Expense	0		
Total Liab. and Equity	12,756,871	Net Profit or Loss	1,729,079		
Selected Revenue Departments			Revenue Ranking - 5,556		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,715	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		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,365	824,549	02	Capital Cost - Movable Equip
04	Employee Benefits	5,056	512,108	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,691	96,219	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

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Sample Hospital reports from the Halmanac.com website.

454123 OCEANS BEHAVIORAL HOSPITAL OF LUFKIN LLC			Proprietary - Corporation		
302 GOBBLERS KNOB RD		12/31/2021 365 Days Settled		Psychiatric	
LUFKIN, TX 75904				CR Beds 24	POS Beds 0
ANGELINA		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		77.3%	
Balance Sheet		Income Statement		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%
Selected Revenue Departments			Revenue Ranking - 5,518		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,702	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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,358	828,659	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,952	622,361	05 Administrative and General	5,399	2,004,637
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,121	184,130
08/09 Laundry / Housekeeping	5,706	92,252	10/11 Dietary and Cafeteria	5,513	163,683
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,062	63,310
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

454147 OCEANS BEHAVIORAL HOSPITAL OF PASADENA

Proprietary - Corporation

4001 PRESTON AVENUE

12/31/2021 365 Days Settled

Psychiatric

PASADENA, TX 77505

CR Beds 40

POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

46.4%

Balance Sheet

Income Statement

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

2,158,524

Operating Expense

5,872,930

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

1,993,001

Other Expense

0

0.0%

Depreciation Rate

16.0%

Total Liab. and Equity

2,158,524

Net Profit or Loss

1,085,861

15.9%

Return on Equity

54.5%

Selected Revenue Departments

Revenue Ranking -

5,565

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,694	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,212	921,828	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,004	566,833	05 Administrative and General	5,389	2,027,222
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,210	137,823
08/09 Laundry / Housekeeping	5,625	114,874	10/11 Dietary and Cafeteria	5,201	238,416
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,973	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

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Sample Hospital reports from the Halmanac.com website.

454150 OCEANS BEHAVIORAL HOSPITAL OF WACO				Proprietary - Corporation	
5931 CROSSLAKE PARKWAY		12/31/2021 365 Days Settled		Psychiatric	
WACO, TX 76712				CR Beds 48	POS Beds 0
MCLENNAN		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		65.1%	
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 5,387	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,602	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,142	1,886,203	02	Capital Cost - Movable Equip 0
04	Employee Benefits	4,759	814,036	05	Administrative and General 4,855 3,098,582
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,063 221,656
08/09	Laundry / Housekeeping	5,399	168,859	10/11	Dietary and Cafeteria 5,159 248,630
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,058 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

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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
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	<u>98,596,377</u>	Operating Expense	<u>26,106,634</u>	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	<u>38,567,699</u>	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	<u>98,596,377</u>	Net Profit or Loss	<u>5,504,361</u>	27.2%	Return on Equity 14.3%
Selected Revenue Departments				Revenue Ranking - 4,456	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,725	4,355,739	3,323,260	1.310683
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,993	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	3,727	2,410,588	2,876,119	0.838139
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,346	1,664,882	02	Capital Cost - Movable Equip 5,236 56,910
04	Employee Benefits	2,662	4,130,163	05	Administrative and General 5,461 1,893,293
06	Maintenance and Repairs	1,483	622,059	07	Operation of Plant 5,187 151,722
08/09	Laundry / Housekeeping	4,290	391,034	10/11	Dietary and Cafeteria 4,457 417,001
13	Nursing Administration	3,305	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450661 ODESSA REGIONAL MEDICAL CENTER

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

Key Performance Ind.

NOVITAS

Occupancy Rate 38.0%

Balance Sheet

Income Statement

Length of Stay 5.4

Balance Sheet		Income Statement		Key Performance Ind.	
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	63,792,553	Operating Expense	139,412,747	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	91,815,011	Other Expense	0	0.0%	Depreciation Rate 11.0%
Total Liab. and Equity	63,792,553	Net Profit or Loss	12,983,934	8.7%	Return on Equity 14.1%

Selected Revenue Departments

Revenue Ranking - 1,830

Line	Line Description	Rank	Cost	Charges	Ratio
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	2,317	6,261,627	71,892,483	0.087097

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,572	5,714,833	02 Capital Cost - Movable Equip	1,300	5,694,731
04 Employee Benefits	2,020	6,920,286	05 Administrative and General	1,950	21,438,738
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,262	5,444,656
08/09 Laundry / Housekeeping	2,075	1,816,538	10/11 Dietary and Cafeteria	1,545	2,243,019
13 Nursing Administration	1,023	3,470,291	14 Central Service and Supply	1,485	759,953
15 Pharmacy	1,685	1,715,160	16 Medical Records	2,112	683,018
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451364 OTTO KAISER MEMORIAL HOSPITAL			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		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	18.5%
				Length of Stay	10.2
Balance Sheet		Income Statement			
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%	
Selected Revenue Departments			Revenue Ranking - 4,445		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,872	7,177,994	1,031,850	6.956432
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,636	1,587,153	1,057,182	1.501305
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,995	3,977,655	8,506,149	0.467621
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,456	6,313,473	02	Capital Cost - Movable Equip
04	Employee Benefits	2,885	3,484,013	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,421	361,172	10/11	Dietary and Cafeteria
13	Nursing Administration	4,735	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

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Sample Hospital reports from the Halmanac.com website.

453308 OUR CHILDRENS HOUSE			Nonprofit - Church		
8 PRESTIGE CIRCLE 101		12/31/2021 365 Days Submitted		Children	
ALLEN, TX 75002		CR Beds 39		POS Beds 0	
COLLIN		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		45.9%	
		Length of Stay		6.4	
		Average Wages			
		62.3% Medicare Part A		0.0%	
		37.7% Medicare Part B		0.0%	
		136.2% Current Ratio		5.0	
		-36.2% Days to Collect		429.2	
		9.0% Avg Payment Days		37.4	
		9.3% Depreciation Rate		10.3%	
		-36.5% Return on Equity		248.8%	
Balance Sheet			Income Statement		
Current Assets	20,415,006	Total Charges	66,347,197		
Fixed Assets	4,699,374	Contract Allowance	41,338,161		
Other Assets	0	Operating Revenue	25,009,036		
Total Assets	25,114,380	Operating Expense	34,074,147		
Current Liabilities	4,097,318	Operating Margin	-9,065,111		
Long Term Liabilities	24,689,557	Other Income	2,261,747		
Total Equity	-3,672,495	Other Expense	2,333,000		
Total Liab. and Equity	25,114,380	Net Profit or Loss	(9,136,364)		
Selected Revenue Departments			Revenue Ranking - 4,118		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,623	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
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,487	2,850,802	02	Capital Cost - Movable Equip
04	Employee Benefits	4,687	885,907	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,454	658,187	10/11	Dietary and Cafeteria
13	Nursing Administration	2,176	1,328,467	14	Central Service and Supply
15	Pharmacy	3,110	253,714	16	Medical Records
17	Social Services	2,133	203,780	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

451332 PALACIOS COMMUNITY MEDICAL CENTER				Nonprofit - Other	
311 GREEN AVENUE		12/31/2021 365 Days Submitted		General Short Term	
PALACIOS, TX 77465				CR Beds 17	POS Beds 0
MATAGORDA		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	19.9%
				Length of Stay	16.2
Balance Sheet		Income Statement			
Current Assets	295,947	Total Charges	12,910,217		
Fixed Assets	1,869,377	Contract Allowance	6,709,663	52.0%	
Other Assets	3,685,300	Operating Revenue	6,200,554	48.0%	
Total Assets	<u>5,850,624</u>	Operating Expense	7,010,005	113.1%	
Current Liabilities	391,871	Operating Margin	-809,451	-13.1%	
Long Term Liabilities	6,526	Other Income	1,500,339	24.2%	
Total Equity	<u>5,452,227</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>5,850,624</u>	Net Profit or Loss	<u>690,888</u>	11.1%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	18.8%
				Current Ratio	0.8
				Days to Collect	241.0
				Avg Payment Days	7.8
				Depreciation Rate	28.3%
				Return on Equity	12.7%
Selected Revenue Departments				Revenue Ranking - 5,609	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,330	3,000,714	1,407,849	2.131418
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,452	3,000,764	4,596,827	0.652790
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,853	1,183,392	02 Capital Cost - Movable Equip	2,903	1,102,044
04 Employee Benefits	5,343	242,271	05 Administrative and General	4,097	4,689,602
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,306	84,791
08/09 Laundry / Housekeeping	5,907	9,827	10/11 Dietary and Cafeteria	5,897	8,607
13 Nursing Administration	5,444	1,738	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,692	103,922
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450747 PALESTINE REGIONAL MEDICAL CENTER

Proprietary - Corporation

2900 S LOOP 256

12/31/2021 365 Days Submitted

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 - 5,812

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,480	16,725,878	53,440,804	0.312980
31	Intensive Care Unit	2,054	4,367,615	11,681,256	0.373899
50	Operating Room	2,863	4,365,466	20,262,564	0.215445
52	Labor Room and Delivery Room	1,908	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	3,827	1,211,396	02 Capital Cost - Movable Equip	2,252	2,069,092
04 Employee Benefits	2,057	6,673,466	05 Administrative and General	1,938	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	2,962	892,571
13 Nursing Administration	2,443	1,083,065	14 Central Service and Supply	2,399	206,326
15 Pharmacy	1,970	1,217,113	16 Medical Records	2,717	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

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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%			
		Length of Stay		5.8			
		Average Wages					
		67.3% Medicare Part A		0.0%			
		32.7% Medicare Part B		0.0%			
		117.0% Current Ratio		0.8			
		-17.0% Days to Collect		237.3			
		12.2% Avg Payment Days		21.4			
		0.0% Depreciation Rate		4.0%			
		-4.8% Return on Equity		-4.1%			
Balance Sheet			Income Statement				
Current Assets	852,247	Total Charges	34,158,315				
Fixed Assets	13,209,972	Contract Allowance	23,003,610				
Other Assets	0	Operating Revenue	11,154,705				
Total Assets	<u>14,062,219</u>	Operating Expense	<u>13,047,293</u>				
Current Liabilities	1,099,788	Operating Margin	-1,892,588				
Long Term Liabilities	0	Other Income	1,356,955				
Total Equity	<u>12,962,431</u>	Other Expense	2				
Total Liab. and Equity	<u>14,062,219</u>	Net Profit or Loss	<u>(535,635)</u>				
Selected Revenue Departments			Revenue Ranking - 5,211				
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			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	4,411	802,210	02	Capital Cost - Movable Equip	4,856	187,227
04	Employee Benefits	3,633	2,124,882	05	Administrative and General	4,746	3,318,483
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,625	399,670
08/09	Laundry / Housekeeping	5,557	130,379	10/11	Dietary and Cafeteria	4,614	381,291
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	2,931	356,519	16	Medical Records	3,573	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

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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 Submitted

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

Balance Sheet		Income Statement		Key Performance Ind.	
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 21.8%
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 - 3,450

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	2,764	4,876,408	24,875,446	0.196033
52	Labor Room and Delivery Room	1,922	1,086,590	2,311,609	0.470058
91	Emergency Department	2,438	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	4,152	963,999	02 Capital Cost - Movable Equip	1,949	2,853,834
04 Employee Benefits	2,331	5,347,079	05 Administrative and General	2,582	12,722,286
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,490	1,822,596
08/09 Laundry / Housekeeping	4,327	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	2,063	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

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Sample Hospital reports from the Halmanac.com website.

452056 PAM SPECIALTY HOSPITAL OF VICTORIA SOUTH				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		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		92.4%	
Balance Sheet		Income Statement		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
Other Assets	2,894,273	Operating Revenue	13,069,132	24.0%	Medicare Part B
Total Assets	5,318,174	Operating Expense	11,403,926	87.3%	Current Ratio
Current Liabilities	3,698,168	Operating Margin	1,665,206	12.7%	Days to Collect
Long Term Liabilities	60,103	Other Income	958,785	7.3%	Avg Payment Days
Total Equity	1,559,903	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,318,174	Net Profit or Loss	2,623,991	20.1%	Return on Equity
				168.2%	
Selected Revenue Departments				Revenue Ranking - 5,039	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,293	5,626,163	28,262,227	0.199070
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,134	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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,686	624,845	02 Capital Cost - Movable Equip	4,544	272,016
04 Employee Benefits	5,025	538,046	05 Administrative and General	5,476	1,857,338
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,282	96,446
08/09 Laundry / Housekeeping	5,455	157,600	10/11 Dietary and Cafeteria	5,341	208,237
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,048	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

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Sample Hospital reports from the Halmanac.com website.

673025 PAM REHABILITATION HOSPITAL OF ALLEN				Proprietary - Partnership	
1001 RAINTREE CIRCLE		12/31/2021 365 Days Submitted		Rehabilitation	
ALLEN, TX 75013				CR Beds 56	POS Beds 0
COLLIN		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	87.4%
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 3,651	
Line	Line Description	Rank	Cost	Charges	Ratio
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	4,517	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,286	3,231,300	02	Capital Cost - Movable Equip
04	Employee Benefits	4,496	1,082,863	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,819	280,558	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	967	1,099,407	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

453048 PAM REHABILITATION HOSPITAL OF BEAUMONT

Proprietary - Partnership

3340 PLAZA 10 DRIVE

12/31/2021 365 Days Submitted

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

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 4,853

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,946	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	3,816	1,223,765	02 Capital Cost - Movable Equip	4,681	235,913
04 Employee Benefits	4,969	601,472	05 Administrative and General	5,204	2,427,097
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,295	519,499
08/09 Laundry / Housekeeping	5,329	181,797	10/11 Dietary and Cafeteria	4,504	405,852
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,530	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

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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 Submitted

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 - 2,634

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,712	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	2,933	1,069,143
04 Employee Benefits	3,146	2,889,350	05 Administrative and General	2,915	9,723,737
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,671	1,592,479
08/09 Laundry / Housekeeping	2,781	1,051,431	10/11 Dietary and Cafeteria	1,741	1,947,462
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,156	663,053
17 Social Services	512	2,425,833	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

673067 PAM REHABILITATION HOSPITAL OF CORPUS CHRISTI				Proprietary - Partnership	
345 S WATER ST		5/31/2021 365 Days Submitted		Rehabilitation	
CORPUS CHRISTI, TX 78401		CR Beds 40		POS Beds 0	
NUECES		Key Performace Ind.			
NOVITAS (TEXAS)		Occupancy Rate		84.0%	
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 4,206	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,060	3,836,947	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,705	863,082	05 Administrative and General	4,958	2,888,016
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,874	683,162
08/09 Laundry / Housekeeping	4,660	311,804	10/11 Dietary and Cafeteria	3,376	719,472
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,607	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

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Sample Hospital reports from the Halmanac.com website.

673069 PAM REHABILITATION HOSPITAL OF ROUND ROCK				Proprietary - Partnership	
351 SETON PARKWAY		12/31/2021 365 Days Submitted		Rehabilitation	
ROUND ROCK, TX 78665				CR Beds 40	POS Beds 0
WILLIAMSON		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	86.7%
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 4,174	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,914	2,179,602	02 Capital Cost - Movable Equip	3,136	893,296
04 Employee Benefits	4,799	774,106	05 Administrative and General	4,403	4,039,660
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,189	559,095
08/09 Laundry / Housekeeping	4,832	278,484	10/11 Dietary and Cafeteria	3,730	606,751
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,346	299,983
17 Social Services	1,143	840,427	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

673056 PAM REHABILITATION HOSPITAL OF VICTORIA

Proprietary - Partnership

101 JAMES COLEMAN DRIVE

12/31/2021 365 Days Submitted

Rehabilitation

VICTORIA, TX 77904

CR Beds 26 POS Beds 0

VICTORIA

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 90.8%

Balance Sheet

Income Statement

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%

Selected Revenue Departments

Revenue Ranking - 4,871

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,921	6,996,738	18,089,182	0.386791
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,352	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,394	1,610,737	02 Capital Cost - Movable Equip	4,672	238,460
04 Employee Benefits	4,982	587,020	05 Administrative and General	5,358	2,099,852
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,566	416,214
08/09 Laundry / Housekeeping	5,195	205,792	10/11 Dietary and Cafeteria	4,902	309,653
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,940	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

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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		70.7%	
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 5,469	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,049	1,047,251	02	Capital Cost - Movable Equip 0
04	Employee Benefits	5,077	495,624	05	Administrative and General 5,090 2,639,321
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,379 38,303
08/09	Laundry / Housekeeping	5,205	203,831	10/11	Dietary and Cafeteria 5,275 221,296
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,087 177,685
17	Social Services	1,809	346,220	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

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
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 - 5,469	
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	4,447	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	
01	Capital Cost - Buildings	4,049	401,419	02	Capital Cost - Movable Equip
04	Employee Benefits	5,077	178,281	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,205	43,357	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	149,576	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

452106 PAM SPECIALTY HOSPITAL OF NEW BRAUNFELS			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		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		88.1%	
Balance Sheet		Income Statement		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%
Selected Revenue Departments			Revenue Ranking - 4,452		
Line	Line Description	Rank	Cost	Charges	Ratio
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	4,170	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,459	1,540,188	02	Capital Cost - Movable Equip 3,638 594,555
04	Employee Benefits	4,847	723,567	05	Administrative and General 4,560 3,698,792
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,671 383,978
08/09	Laundry / Housekeeping	5,251	196,411	10/11	Dietary and Cafeteria 4,194 487,857
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,803 219,387
17	Social Services	1,465	542,107	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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%
Total Assets	7,893,390	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%
Total Liab. and Equity	7,893,390	Net Profit or Loss	3,115,185	19.5% Return on Equity	64.1%

Selected Revenue Departments

Revenue Ranking - 4,804

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,485	9,012,455	40,069,292	0.224922
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,237	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	4,872	699,927	05 Administrative and General	4,915	2,983,247
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,585	411,535
08/09 Laundry / Housekeeping	5,192	206,304	10/11 Dietary and Cafeteria	4,314	456,850
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,746	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

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

452059 PAM SPECIALTY HOSPITAL OF SAN ANTONIO MEDICAL CEN

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

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 20.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,876,668	Total Charges	227,183,245	Average Wages	
Fixed Assets	3,261,558	Contract Allowance	189,292,316	83.3% Medicare Part A	0.0%
Other Assets	-329,472	Operating Revenue	37,890,929	16.7% Medicare Part B	0.0%
Total Assets	7,808,754	Operating Expense	31,201,087	82.3% Current Ratio	1.0
Current Liabilities	4,889,617	Operating Margin	6,689,842	17.7% Days to Collect	50.5
Long Term Liabilities	367,426	Other Income	2,921,393	7.7% Avg Payment Days	54.5
Total Equity	2,551,711	Other Expense	1,078,908	2.8% Depreciation Rate	10.3%
Total Liab. and Equity	7,808,754	Net Profit or Loss	8,532,327	22.5% Return on Equity	334.4%

Selected Revenue Departments

Revenue Ranking - 3,452

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,439	17,177,899	78,494,065	0.218843
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,028	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,101	3,701,893	02 Capital Cost - Movable Equip	3,306	779,561
04 Employee Benefits	4,441	1,133,320	05 Administrative and General	3,019	8,893,055
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,516	858,470
08/09 Laundry / Housekeeping	3,881	500,878	10/11 Dietary and Cafeteria	3,871	568,159
13 Nursing Administration	3,260	655,034	14 Central Service and Supply	1,589	658,957
15 Pharmacy	1,406	2,367,618	16 Medical Records	3,591	253,922
17 Social Services	1,554	482,971	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

452094 PAM SPECIALTY HOSPITAL OF VICTORIA NORTH				Proprietary - Partnership	
102 MEDICAL DRIVE		12/31/2021 365 Days Settled		General Long Term	
VICTORIA, TX 77904				CR Beds 35	POS Beds 0
VICTORIA		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	94.5%
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 3,820	
Line	Line Description	Rank	Cost	Charges	Ratio
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	4,066	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,812	2,329,143	02	Capital Cost - Movable Equip
04	Employee Benefits	4,718	849,820	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,693	305,579	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	1,403	589,765	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450099 PAMPA REGIONAL MEDICAL CENTER

Nonprofit - Other

1 MEDICAL PLAZA

12/31/2021 365 Days Submitted

General Short Term

PAMPA, TX 79065

CR Beds 89 POS Beds 0

GRAY

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 13.2%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
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	14.3%
Other Assets	161,181	Operating Revenue	41,359,851	22.9% Medicare Part B	5.1%
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%

Selected Revenue Departments

Revenue Ranking - 3,329

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,983	3,748,132	13,386,171	0.280000
31	Intensive Care Unit	2,560	1,996,378	3,375,421	0.591446
50	Operating Room	3,353	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	3,646	2,602,455	26,764,765	0.097234

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,706	2,474,558	02 Capital Cost - Movable Equip	3,069	940,659
04 Employee Benefits	3,390	2,498,863	05 Administrative and General	4,865	3,082,910
06 Maintenance and Repairs	1,434	702,673	07 Operation of Plant	2,963	1,278,056
08/09 Laundry / Housekeeping	4,141	426,171	10/11 Dietary and Cafeteria	3,561	662,648
13 Nursing Administration	2,844	844,593	14 Central Service and Supply	3,123	64,290
15 Pharmacy	2,398	728,444	16 Medical Records	0	(10,497)
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450196 PARIS REGIONAL MEDICAL CENTER

Proprietary - Corporation

865 DESHONG DR

6/30/2021 365 Days Submitted

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%
Total Assets	196,524,297	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%
Total Liab. and Equity	196,524,297	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	1,527	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	2,835	2,296,418	02 Capital Cost - Movable Equip	1,086	7,229,942
04 Employee Benefits	2,014	6,950,628	05 Administrative and General	2,542	13,083,695
06 Maintenance and Repairs	706	3,563,562	07 Operation of Plant	2,368	2,028,307
08/09 Laundry / Housekeeping	1,790	2,283,514	10/11 Dietary and Cafeteria	1,771	1,914,688
13 Nursing Administration	1,385	2,482,553	14 Central Service and Supply	1,227	1,058,401
15 Pharmacy	1,534	2,027,853	16 Medical Records	1,376	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

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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 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450659 PARK PLAZA HOSPITAL

Proprietary - Corporation

1313 HERMANN DR

7/31/2021 365 Days Amended

General Short Term

HOUSTON, TX 77004

CR Beds 121 POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS

Occupancy Rate 35.7%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
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	96,476,582	Operating Expense	144,650,710	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	-51,711,282	Other Expense	556	0.0% Depreciation Rate	13.5%
Total Liab. and Equity	96,476,582	Net Profit or Loss	(8,992,878)	-6.8% Return on Equity	17.4%

Selected Revenue Departments

Revenue Ranking - 1,961

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,659	14,996,308	54,358,385	0.275878
31	Intensive Care Unit	1,600	7,312,706	23,037,590	0.317425
50	Operating Room	1,460	16,013,302	135,943,686	0.117794
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,316	3,242,367	24,024,442	0.134961

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,507	5,987,190	02 Capital Cost - Movable Equip	903	8,843,604
04 Employee Benefits	2,287	5,519,924	05 Administrative and General	2,147	17,879,885
06 Maintenance and Repairs	1,245	1,068,572	07 Operation of Plant	1,460	4,490,206
08/09 Laundry / Housekeeping	1,979	1,967,493	10/11 Dietary and Cafeteria	2,908	915,675
13 Nursing Administration	1,084	3,267,002	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,392	555,737
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,678	1

All Providers

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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	406	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	11	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	114	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	46	46,425,341	16 Medical Records	32	16,687,253
17 Social Services	13	18,712,048	18 Other General Service Cost	42	36,833,874
19 Non Physician Anesthetists	0	0	20-23 Education Programs	77	62,704,859

All Providers

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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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451334 PARKVIEW HOSPITAL			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		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	10.3%
Balance Sheet		Income Statement		Length of Stay 7.7	
Current Assets	18,536,826	Total Charges	7,698,894	Average Wages	
Fixed Assets	11,502,286	Contract Allowance	1,981,282	25.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	5,717,612	74.3%	Medicare Part B 12.5%
Total Assets	<u>30,039,112</u>	Operating Expense	<u>10,539,693</u>	184.3%	Current Ratio 1.6
Current Liabilities	11,281,289	Operating Margin	-4,822,081	-84.3%	Days to Collect 276.3
Long Term Liabilities	0	Other Income	7,199,420	125.9%	Avg Payment Days 12.6
Total Equity	<u>18,757,823</u>	Other Expense	<u>125,118</u>	2.2%	Depreciation Rate 6.5%
Total Liab. and Equity	<u>30,039,112</u>	Net Profit or Loss	<u>2,252,221</u>	39.4%	Return on Equity 12.0%
Selected Revenue Departments			Revenue Ranking - 5,632		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,486	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	4,380	809,692	1,377,110	0.587965
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,556	705,562	02	Capital Cost - Movable Equip 4,157 394,614
04	Employee Benefits	4,383	1,197,150	05	Administrative and General 5,844 785,531
06	Maintenance and Repairs	1,931	116,423	07	Operation of Plant 5,265 105,207
08/09	Laundry / Housekeeping	5,264	193,900	10/11	Dietary and Cafeteria 5,548 154,269
13	Nursing Administration	5,242	88,284	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,463 128,637
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

450400 PARKVIEW REGIONAL HOSPITAL				Proprietary - Corporation	
600 SOUTH BONHAM STREET		3/31/2021 365 Days Submitted		General Short Term	
MEXIA, TX 76667				CR Beds 43 POS Beds 0	
LIMESTONE		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		11.2%	
Balance Sheet		Income Statement		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
Other Assets	-30,973	Operating Revenue	20,727,071	24.9%	Medicare Part B
Total Assets	6,547,053	Operating Expense	24,739,487	119.4%	Current Ratio
Current Liabilities	4,945,046	Operating Margin	-4,012,416	-19.4%	Days to Collect
Long Term Liabilities	-6,570,314	Other Income	4,492,683	21.7%	Avg Payment Days
Total Equity	8,172,321	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,547,053	Net Profit or Loss	480,267	2.3%	Return on Equity
				5.9%	
Selected Revenue Departments				Revenue Ranking - 4,430	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,036	3,614,890	6,094,043	0.593184
31	Intensive Care Unit	2,889	504,245	929,798	0.542317
50	Operating Room	3,613	1,632,455	1,828,621	0.892725
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,122	1,509,764	14,490,393	0.104191
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	4,643	649,960	02	Capital Cost - Movable Equip
04	Employee Benefits	3,569	2,222,896	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,129	430,639	10/11	Dietary and Cafeteria
13	Nursing Administration	3,562	535,128	14	Central Service and Supply
15	Pharmacy	2,964	331,246	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

451300 PARMER COUNTY COMMUNITY HOSPITAL				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		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	15.5%
				Length of Stay	9.9
Balance Sheet		Income Statement			
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%	
				Revenue Ranking - 5,295	
Selected Revenue Departments					
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,758	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	3,766	2,318,730	1,621,348	1.430125
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,257	893,859	02 Capital Cost - Movable Equip	3,313	776,251
04 Employee Benefits	4,576	996,690	05 Administrative and General	5,261	2,311,421
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,871	683,612
08/09 Laundry / Housekeeping	5,047	238,049	10/11 Dietary and Cafeteria	5,507	165,703
13 Nursing Administration	4,571	203,095	14 Central Service and Supply	3,291	43,439
15 Pharmacy	3,336	135,895	16 Medical Records	4,376	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

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Sample Hospital reports from the Halmanac.com website.

451389 PECOS COUNTY MEMORIAL HOSPITAL			Government - County		
387 WEST I 10		12/31/2021 365 Days Submitted		General Short Term	
FORT STOCKTON, TX 79735				CR Beds 25	POS Beds 0
PECOS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	16.4%
Balance Sheet		Income Statement		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 6.4%
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	-15,785,711	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%
Selected Revenue Departments			Revenue Ranking - 4,784		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,140	3,382,383	1,569,581	2.154959
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,896	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 2,804 1,222,417
04	Employee Benefits	2,429	5,000,129	05	Administrative and General 4,854 3,100,348
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,489 877,090
08/09	Laundry / Housekeeping	3,935	485,470	10/11	Dietary and Cafeteria 4,892 312,145
13	Nursing Administration	3,077	728,591	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,858 211,419
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

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Sample Hospital reports from the Halmanac.com website.

454148 PERIMETER BEHAVIORAL HOSPITAL OF ARLINGTON				Proprietary - Corporation	
7000 US HIGHWAY 287		12/31/2021 365 Days Settled		Psychiatric	
ARLINGTON, TX 76001				CR Beds 76	POS Beds 0
TARRANT		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	70.9%
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 5,140	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,814	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
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,239	904,028	02 Capital Cost - Movable Equip	5,134	93,201
04 Employee Benefits	4,200	1,407,320	05 Administrative and General	4,510	3,805,292
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,577	811,380
08/09 Laundry / Housekeeping	4,380	370,583	10/11 Dietary and Cafeteria	4,243	475,182
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,079	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

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Sample Hospital reports from the Halmanac.com website.

454149 PERIMETER BEHAVIORAL HOSPITAL OF DALLAS				Proprietary - Corporation	
2696 W WALNUT STREET		12/31/2021 365 Days Settled		Psychiatric	
GARLAND, TX 75042				CR Beds 77	POS Beds 0
DALLAS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		71.5%	
Balance Sheet		Income Statement		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 0.0%
Other Assets	43,400	Operating Revenue	12,272,683	32.8%	Medicare Part B 0.0%
Total Assets	4,494,317	Operating Expense	13,889,580	113.2%	Current Ratio 1.7
Current Liabilities	1,335,593	Operating Margin	-1,616,897	-13.2%	Days to Collect 192.4
Long Term Liabilities	11,665,649	Other Income	27,210	0.2%	Avg Payment Days 27.5
Total Equity	-8,506,925	Other Expense	0	0.0%	Depreciation Rate 28.0%
Total Liab. and Equity	4,494,317	Net Profit or Loss	(1,589,687)	-13.0%	Return on Equity 18.7%
Selected Revenue Departments				Revenue Ranking - 5,114	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,677	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,446	1,558,293	02	Capital Cost - Movable Equip 267,789
04	Employee Benefits	4,570	1,007,504	05	Administrative and General 3,995,716
06	Maintenance and Repairs	0	0	07	Operation of Plant 708,904
08/09	Laundry / Housekeeping	4,549	331,269	10/11	Dietary and Cafeteria 576,401
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 139,094
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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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 Submitted		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 - 3,715	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,154	6,084,289	2,000,144	3.041925
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,446	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	3,234	3,411,436	6,525,977	0.522747
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,035	3,883,140	02	Capital Cost - Movable Equip
04	Employee Benefits	1,923	7,532,995	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,876	984,896	10/11	Dietary and Cafeteria
13	Nursing Administration	3,435	581,487	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,250	163,746	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

450007 PETERSON REGIONAL MEDICAL CENTER				Nonprofit - Other	
551 HILL COUNTRY DRIVE		6/30/2021 365 Days Amended		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
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	1,780	1,497,400	4,621,949	0.323976
91	Emergency Department	2,054	7,398,939	55,056,912	0.134387
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,051	3,851,037	02	Capital Cost - Movable Equip
04	Employee Benefits	2,320	5,372,089	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,127	1,725,977	10/11	Dietary and Cafeteria
13	Nursing Administration	1,664	1,925,289	14	Central Service and Supply
15	Pharmacy	919	4,219,549	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

450834 PHYSICIANS CENTRE,THE				Proprietary - Other	
3131 UNIVERSITY DRIVE EAST		12/31/2021 365 Days Submitted		General Short Term	
BRYAN, TX 77802				CR Beds 16 POS Beds 0	
BRAZOS		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	10.6%
				Length of Stay	1.3
				Average Wages	32.95
				Medicare Part A	11.7%
				Medicare Part B	9.7%
				Current Ratio	0.7
				Days to Collect	101.4
				Avg Payment Days	184.3
				Depreciation Rate	3.2%
				Return on Equity	132.3%

Balance Sheet		Income Statement			
Current Assets	7,664,991	Total Charges	77,489,871		
Fixed Assets	10,394,549	Contract Allowance	55,824,179	72.0%	
Other Assets	912,114	Operating Revenue	21,665,692	28.0%	
Total Assets	18,971,654	Operating Expense	21,096,826	97.4%	
Current Liabilities	10,651,094	Operating Margin	568,866	2.6%	
Long Term Liabilities	7,597,815	Other Income	387,371	1.8%	
Total Equity	722,745	Other Expense	1	0.0%	
Total Liab. and Equity	18,971,654	Net Profit or Loss	956,236	4.4%	

Selected Revenue Departments			Revenue Ranking - 4,368		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,614	2,340,962	583,372	4.012812
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,892	4,218,827	33,932,249	0.124331
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,351	877,271	198,079	4.428895

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,432	786,760	02	Capital Cost - Movable Equip	3,853	501,507
04	Employee Benefits	4,203	1,403,375	05	Administrative and General	4,846	3,111,602
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,836	697,594
08/09	Laundry / Housekeeping	5,586	122,749	10/11	Dietary and Cafeteria	5,812	65,858
13	Nursing Administration	4,930	138,895	14	Central Service and Supply	2,015	365,563
15	Pharmacy	3,138	241,725	16	Medical Records	4,541	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

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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 - 5,812

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

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

All Providers

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

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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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	0	02 Capital Cost - Movable Equip	0	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

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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

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 - 5,812

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451350 PLAINS MEMORIAL HOSPITAL

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

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 14.3%

Balance Sheet

Income Statement

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%

Selected Revenue Departments

Revenue Ranking - 5,126

Line	Line Description	Rank	Cost	Charges	Ratio
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	4,003	1,811,378	1,295,666	1.398029

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,327	288,331	02 Capital Cost - Movable Equip	4,099	416,115
04 Employee Benefits	4,353	1,222,232	05 Administrative and General	5,210	2,418,066
06 Maintenance and Repairs	1,892	166,154	07 Operation of Plant	5,307	84,697
08/09 Laundry / Housekeeping	5,016	245,382	10/11 Dietary and Cafeteria	5,717	108,675
13 Nursing Administration	5,165	100,036	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,010	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

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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%
				Length of Stay	25.7
Balance Sheet		Income Statement			
Current Assets	3,665,792	Total Charges	74,835,837		
Fixed Assets	1,708,428	Contract Allowance	49,997,791	66.8%	
Other Assets	0	Operating Revenue	24,838,046	33.2%	
Total Assets	5,374,220	Operating Expense	19,891,806	80.1%	
Current Liabilities	2,672,484	Operating Margin	4,946,240	19.9%	
Long Term Liabilities	1,117,232	Other Income	321,243	1.3%	
Total Equity	1,584,504	Other Expense	0	0.0%	
Total Liab. and Equity	5,374,220	Net Profit or Loss	5,267,483	21.2%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	1.4%
				Current Ratio	1.4
				Days to Collect	71.2
				Avg Payment Days	48.2
				Depreciation Rate	8.6%
				Return on Equity	332.4%
Selected Revenue Departments				Revenue Ranking - 4,131	
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	4,395	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					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,128	1,902,630	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,602	960,679	05 Administrative and General	4,492	3,844,141
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,743	738,391
08/09 Laundry / Housekeeping	4,792	284,728	10/11 Dietary and Cafeteria	3,356	724,391
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,539	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

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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 Performanace 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 - 4,205			
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	4,136	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	Rank	Expense				
01	Capital Cost - Buildings	3,040	2,010,779	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,805	770,104	05	Administrative and General	4,885	3,036,804
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,325	73,936
08/09	Laundry / Housekeeping	5,075	232,917	10/11	Dietary and Cafeteria	4,777	337,234
13	Nursing Administration	3,428	585,569	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,306	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

452061 POST ACUTE MEDICAL SPECIALTY HOSPITAL OF TEXARKANA				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		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.6%
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 4,835	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,881	7,138,635	21,655,264	0.329649
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,079	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,147	969,916	02	Capital Cost - Movable Equip
04	Employee Benefits	5,008	565,446	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,191	206,382	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	1,638	427,880	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 -

5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450042 PROVIDENCE HEALTH CENTER

Nonprofit - Church

6901 MEDICAL PARKWAY

6/30/2021 365 Days Submitted

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 20.3%
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	1,397	16,969,203	113,334,368	0.149727
52	Labor Room and Delivery Room	1,012	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	5,005	462,006	02 Capital Cost - Movable Equip	1,504	4,515,958
04 Employee Benefits	2,942	3,342,731	05 Administrative and General	431	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	2,032	722,068
17 Social Services	574	2,118,959	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,160	888,434

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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 Submitted

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	1,504	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	1,933	4,200,944	02 Capital Cost - Movable Equip	2,203	2,154,861
04 Employee Benefits	5,624	32,814	05 Administrative and General	3,326	7,194,964
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,723	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	1,181	1,140,744
15 Pharmacy	3,279	165,747	16 Medical Records	2,753	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451329 RANKIN HOSPITAL MEDICAL CLINIC

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

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 13.8%

Balance Sheet

Income Statement

Length of Stay 21.0

Balance Sheet		Income Statement			Key Performance Ind.	
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%

Selected Revenue Departments

Revenue Ranking - 5,453

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,679	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	4,146	1,438,328	1,340,186	1.073230

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,583	689,561	02 Capital Cost - Movable Equip	2,647	1,387,544
04 Employee Benefits	3,923	1,755,159	05 Administrative and General	5,381	2,041,899
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,860	308,593
08/09 Laundry / Housekeeping	4,760	290,613	10/11 Dietary and Cafeteria	5,047	275,212
13 Nursing Administration	4,847	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

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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 - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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%
				Length of Stay	10.4
Balance Sheet		Income Statement			
Current Assets	11,131,539	Total Charges	6,754,454		
Fixed Assets	36,247,274	Contract Allowance	1,430,265	21.2%	
Other Assets	688,521	Operating Revenue	5,324,189	78.8%	
Total Assets	48,067,334	Operating Expense	14,520,817	272.7%	
Current Liabilities	20,906,344	Operating Margin	-9,196,628	-172.7%	
Long Term Liabilities	26,858,277	Other Income	11,468,089	215.4%	
Total Equity	302,713	Other Expense	0	0.0%	
Total Liab. and Equity	48,067,334	Net Profit or Loss	2,271,461	42.7%	
Selected Revenue Departments			Revenue Ranking - 5,652		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,594	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	4,156	1,395,280	1,477,089	0.944615
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,896	2,214,849	02	Capital Cost - Movable Equip
04	Employee Benefits	4,238	1,372,278	05	Administrative and General
06	Maintenance and Repairs	1,618	447,139	07	Operation of Plant
08/09	Laundry / Housekeeping	4,454	354,168	10/11	Dietary and Cafeteria
13	Nursing Administration	4,610	195,577	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

454018 RED RIVER HOSPITAL			Proprietary - Corporation		
1505 8TH ST		12/31/2021 365 Days Settled		Psychiatric	
WICHITA FALLS, TX 76301				CR Beds 96	POS Beds 0
WICHITA		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	68.5%
				Length of Stay	11.3
Balance Sheet		Income Statement			
Current Assets	1,628,800	Total Charges	52,618,412	Average Wages	
Fixed Assets	13,406,025	Contract Allowance	34,804,568	66.1% Medicare Part A	0.0%
Other Assets	2,500	Operating Revenue	17,813,844	33.9% Medicare Part B	1.2%
Total Assets	15,037,325	Operating Expense	15,937,555	89.5% Current Ratio	1.1
Current Liabilities	1,485,949	Operating Margin	1,876,289	10.5% Days to Collect	44.0
Long Term Liabilities	-25,625,886	Other Income	30,587	0.2% Avg Payment Days	20.7
Total Equity	39,177,262	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	15,037,325	Net Profit or Loss	1,906,876	10.7% Return on Equity	4.9%
Selected Revenue Departments			Revenue Ranking - 4,667		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,937	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
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,190	937,853	02 Capital Cost - Movable Equip	4,743	220,781
04 Employee Benefits	4,037	1,611,395	05 Administrative and General	4,317	4,198,405
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,135	580,451
08/09 Laundry / Housekeeping	4,901	266,341	10/11 Dietary and Cafeteria	4,186	489,922
13 Nursing Administration	3,902	402,440	14 Central Service and Supply	2,904	95,603
15 Pharmacy	0	0	16 Medical Records	2,880	403,584
17 Social Services	1,627	436,993	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

451377 REEVES COUNTY HOSPITAL DISTRICT				Government - County	
2323 TEXAS STREET		12/31/2021 365 Days Settled		General Short Term	
PECOS, TX 79772				CR Beds 25	POS Beds 0
REEVES		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	27.2%
				Length of Stay	4.5
Balance Sheet		Income Statement			
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%	
Selected Revenue Departments				Revenue Ranking - 4,705	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,511	4,922,333	1,625,159	3.028832
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,705	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	2,854	4,369,908	5,600,860	0.780221
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,665	638,717	02	Capital Cost - Movable Equip
04	Employee Benefits	2,865	3,533,268	05	Administrative and General
06	Maintenance and Repairs	1,333	877,250	07	Operation of Plant
08/09	Laundry / Housekeeping	3,568	607,212	10/11	Dietary and Cafeteria
13	Nursing Administration	3,536	546,629	14	Central Service and Supply
15	Pharmacy	3,014	305,352	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451317 REFUGIO COUNTY MEMORIAL HOSPITAL				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		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	6.8%
				Length of Stay	7.2
Balance Sheet		Income Statement			
Current Assets	23,102,809	Total Charges	31,409,093		
Fixed Assets	9,804,786	Contract Allowance	20,522,685	65.3%	
Other Assets	0	Operating Revenue	10,886,408	34.7%	
Total Assets	<u>32,907,595</u>	Operating Expense	<u>13,852,375</u>	127.2%	
Current Liabilities	4,062,365	Operating Margin	-2,965,967	-27.2%	
Long Term Liabilities	0	Other Income	7,068,081	64.9%	
Total Equity	<u>28,845,230</u>	Other Expense	1,044	0.0%	
Total Liab. and Equity	<u>32,907,595</u>	Net Profit or Loss	<u>4,101,070</u>	37.7%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	12.4%
				Current Ratio	5.7
				Days to Collect	791.2
				Avg Payment Days	17.4
				Depreciation Rate	5.3%
				Return on Equity	14.2%
Selected Revenue Departments				Revenue Ranking - 5,244	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,584	2,413,306	1,744,035	1.383749
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,643	4	453	0.008830
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,761	2,326,857	3,948,842	0.589250
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,103	1,005,415	02 Capital Cost - Movable Equip	5,044	124,916
04 Employee Benefits	4,143	1,473,418	05 Administrative and General	5,142	2,529,960
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,442	465,175
08/09 Laundry / Housekeeping	5,193	206,232	10/11 Dietary and Cafeteria	5,473	173,520
13 Nursing Administration	5,056	116,550	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,777	94,705
17 Social Services	2,955	6,300	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

673039 RELIANT REHABILITATION HOSPITAL ABILENE				Proprietary - Corporation			
6401 DIRECTORS PARKWAY		12/31/2021 365 Days Submitted		Rehabilitation			
ABILENE, TX 79606				CR Beds 60	POS Beds 0		
TAYLOR		Key Performance Ind.					
NOVITAS (TEXAS)		Occupancy Rate		73.4%			
Balance Sheet		Income Statement		Length of Stay 13.4			
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 - 4,164			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,867	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	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,227	3,373,653	02	Capital Cost - Movable Equip	4,025	439,525
04	Employee Benefits	3,643	2,108,187	05	Administrative and General	4,387	4,068,643
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,780	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	5,042	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

673034 RELIANT REHABILITATION HOSPITAL NORTH HOUSTON

Proprietary - Corporation

117 VISION PARK BLVD

12/31/2021 365 Days Amended

Rehabilitation

SHENANDOAH, TX 77302

CR Beds 60

POS Beds 0

MONTGOMERY

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

84.6%

Balance Sheet

Income Statement

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%

Selected Revenue Departments

Revenue Ranking -

3,653

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,531	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,136	3,585,992	02 Capital Cost - Movable Equip	3,760	543,278
04 Employee Benefits	3,119	2,959,458	05 Administrative and General	4,089	4,700,825
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,763	727,552
08/09 Laundry / Housekeeping	4,662	311,726	10/11 Dietary and Cafeteria	3,463	695,114
13 Nursing Administration	3,007	754,678	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,921	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

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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 Amended

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
Total Assets	106,095,536
Current Liabilities	3,949,509
Long Term Liabilities	24,036,785
Total Equity	78,109,242
Total Liab. and Equity	106,095,536

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
Net Profit or Loss	6,800,236

Selected Revenue Departments

Revenue Ranking - 3,396

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,240	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

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	2,074	3,771,563	02 Capital Cost - Movable Equip	3,445	694,903
04 Employee Benefits	3,575	2,212,410	05 Administrative and General	3,625	5,991,708
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,522	853,313
08/09 Laundry / Housekeeping	3,810	523,548	10/11 Dietary and Cafeteria	2,957	893,714
13 Nursing Administration	2,949	783,271	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,426	133,152
17 Social Services	1,367	619,400	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

670098 RESOLUTE HEALTH HOSPITAL

Proprietary - Corporation

555 CREEKSIDE XING,
NEW BRAUNFELS, TX 78130

5/31/2021 365 Days Submitted

General Short Term

CR Beds 80 POS Beds 0

COMAL

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 53.6%

Length of Stay 4.1

Average Wages 35.08

85.0% Medicare Part A 11.3%

15.0% Medicare Part B 4.7%

83.8% Current Ratio 1.6

16.2% Days to Collect 296.6

1.2% Avg Payment Days 19.5

0.0% Depreciation Rate 5.2%

17.5% Return on Equity 13.4%

Balance Sheet

Current Assets	24,392,979
Fixed Assets	142,304,714
Other Assets	3,403,414
Total Assets	170,101,107
Current Liabilities	15,719,534
Long Term Liabilities	871,793
Total Equity	153,509,780
Total Liab. and Equity	170,101,107

Income Statement

Total Charges	786,873,094
Contract Allowance	668,823,745
Operating Revenue	118,049,349
Operating Expense	98,894,945
Operating Margin	19,154,404
Other Income	1,456,392
Other Expense	0
Net Profit or Loss	20,610,796

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	1,833	5,591,684	32,359,626	0.172798
50	Operating Room	2,116	8,844,420	83,381,362	0.106072
52	Labor Room and Delivery Room	1,004	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

Line	Rank	Expense
01 Capital Cost - Buildings	1,055	9,163,295
04 Employee Benefits	2,767	3,809,386
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	2,386	1,412,028
13 Nursing Administration	1,925	1,599,332
15 Pharmacy	1,754	1,596,788
17 Social Services	0	0
19 Non Physician Anesthetists	0	0

General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	1,738	3,505,454
05 Administrative and General	2,005	20,245,375
07 Operation of Plant	1,963	2,898,479
10/11 Dietary and Cafeteria	2,845	942,926
14 Central Service and Supply	2,224	264,351
16 Medical Records	2,562	493,221
18 Other General Service Cost	0	0
20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451312 RICE MEDICAL CENTER			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		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	8.5%
Balance Sheet		Income Statement		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	27,402,871	Operating Expense	15,876,684	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	22,118,701	Other Expense	0	0.0%	Depreciation Rate 63.9%
Total Liab. and Equity	27,402,871	Net Profit or Loss	3,168,095	29.2%	Return on Equity 14.3%
Selected Revenue Departments			Revenue Ranking - 5,249		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,244	3,174,581	873,274	3.635263
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,146	566,307	220,660	2.566423
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,993	1,833,491	1,504,541	1.218638
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,088	1,949,165	02	Capital Cost - Movable Equip 4,838 194,619
04	Employee Benefits	4,309	1,273,838	05	Administrative and General 5,020 2,773,923
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,561 419,679
08/09	Laundry / Housekeeping	5,597	120,986	10/11	Dietary and Cafeteria 5,095 263,550
13	Nursing Administration	4,931	138,775	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,395 136,225
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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451328 RICELAND MEDICAL CENTER

Proprietary - Corporation

538 BROADWAY

12/31/2021 365 Days Submitted

General Short Term

WINNIE, TX 77665

CR Beds 25 POS Beds 0

CHAMBERS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 31.8%

Length of Stay 7.3

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
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%

Selected Revenue Departments

Revenue Ranking - 3,550

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,178	6,012,191	3,769,590	1.594919
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,781	2,293,875	3,041,551	0.754179

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,920	500,662	02 Capital Cost - Movable Equip	3,364	751,386
04 Employee Benefits	3,933	1,732,044	05 Administrative and General	3,475	6,564,535
06 Maintenance and Repairs	1,826	244,743	07 Operation of Plant	5,194	149,062
08/09 Laundry / Housekeeping	5,110	224,889	10/11 Dietary and Cafeteria	5,389	195,260
13 Nursing Administration	5,084	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

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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%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Balance Sheet		Income Statement		Key Performance Ind.	
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	943	14,540,944	40,598,613	0.358164
50	Operating Room	1,185	20,871,823	268,750,605	0.077662
52	Labor Room and Delivery Room	599	8,665,744	41,087,161	0.210911
91	Emergency Department	918	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	1,439	6,431,706	02 Capital Cost - Movable Equip	925	8,579,411
04 Employee Benefits	1,279	14,028,969	05 Administrative and General	973	52,812,087
06 Maintenance and Repairs	607	4,472,046	07 Operation of Plant	2,387	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	4,346	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

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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 Performace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Length of Stay 39.0

Balance Sheet		Income Statement			Key Performace 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 - 4,148

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,947	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	5,177	368,308	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,293	1,298,200	05 Administrative and General	5,121	2,582,632
06 Maintenance and Repairs	1,397	768,369	07 Operation of Plant	5,240	122,557
08/09 Laundry / Housekeeping	4,394	367,825	10/11 Dietary and Cafeteria	3,570	659,899
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	3,080	272,694	16 Medical Records	3,949	198,183
17 Social Services	2,750	51,652	18 Other General Service Cost	618	6,264
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

454146 RIO VISTA BEHAVIORAL HEALTH

Proprietary - Corporation

1390 NORTHWESTERN DR.

12/31/2021 365 Days Settled

Psychiatric

EL PASO, TX 79912

CR Beds 80 POS Beds 0

EL PASO

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 88.2%

Balance Sheet

Income Statement

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%

Selected Revenue Departments

Revenue Ranking - 4,381

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,924	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,463	1,537,335	02 Capital Cost - Movable Equip	3,888	489,266
04 Employee Benefits	3,883	1,792,585	05 Administrative and General	4,187	4,439,363
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,232	545,714
08/09 Laundry / Housekeeping	4,990	250,671	10/11 Dietary and Cafeteria	5,029	279,737
13 Nursing Administration	3,052	739,961	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,427	541,674
17 Social Services	1,454	550,898	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

454064 RIVER CREST HOSP

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

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.7%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	-3,821,519	Total Charges	33,123,325	Average Wages	
Fixed Assets	1,884,577	Contract Allowance	19,720,210	59.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	13,403,115	40.5% Medicare Part B	0.0%
Total Assets	-1,936,942	Operating Expense	13,334,125	99.5% Current Ratio	0.6
Current Liabilities	-6,874,533	Operating Margin	68,990	0.5% Days to Collect	(105.7)
Long Term Liabilities	0	Other Income	19,765	0.1% Avg Payment Days	9.5
Total Equity	4,937,591	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	-1,936,942	Net Profit or Loss	88,755	0.7% Return on Equity	1.8%

Selected Revenue Departments

Revenue Ranking - 5,019

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,324	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,439	231,357	02 Capital Cost - Movable Equip	5,105	104,419
04 Employee Benefits	3,804	1,901,287	05 Administrative and General	4,870	3,075,734
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,178	563,508
08/09 Laundry / Housekeeping	5,290	189,832	10/11 Dietary and Cafeteria	4,039	526,922
13 Nursing Administration	3,724	473,723	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,899	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

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

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 4,276

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	3,042	2,009,622	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,420	172,393	05 Administrative and General	3,481	6,539,803
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,317	511,108
08/09 Laundry / Housekeeping	4,925	261,190	10/11 Dietary and Cafeteria	3,673	627,158
13 Nursing Administration	3,147	704,103	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,082	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450055 ROLLING PLAINS MEMORIAL HOSPITAL

Government - Hospital Dis

200 E ARIZONA

9/30/2021 365 Days Submitted

General Short Term

SWEETWATER, TX 79556

CR Beds 34 POS Beds 0

NOLAN

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 35.5%

Balance Sheet

Income Statement

Length of Stay 5.1

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 15.4%

Other Assets 484,070

Operating Revenue 28,674,067

40.3% Medicare Part B 4.8%

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%

Selected Revenue Departments

Revenue Ranking - 3,896

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,767	7,549,642	3,233,896	2.334535
31	Intensive Care Unit	2,568	1,972,869	1,822,400	1.082566
50	Operating Room	3,377	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,202	3,422,535	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,732	3,907,398	05 Administrative and General	5,207	2,423,042
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,934	1,305,461
08/09 Laundry / Housekeeping	2,583	1,202,563	10/11 Dietary and Cafeteria	3,574	657,387
13 Nursing Administration	1,794	1,750,221	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,270	603,382
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450718 ROUND ROCK MEDICAL CENTER			Proprietary - Partnership		
2400 ROUND ROCK AVE		2/28/2021 365 Days Amended		General Short Term	
ROUND ROCK, TX 78681				CR Beds 127	POS Beds 0
WILLIAMSON		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	78.4%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	47,569,972	Total Charges	1,631,298,892	Average Wages	36.73
Fixed Assets	73,550,834	Contract Allowance	1,396,550,777	85.6% Medicare Part A	15.3%
Other Assets	14,039,976	Operating Revenue	234,748,115	14.4% Medicare Part B	5.3%
Total Assets	<u>135,160,782</u>	Operating Expense	<u>180,578,835</u>	76.9% Current Ratio	3.3
Current Liabilities	14,526,495	Operating Margin	54,169,280	23.1% Days to Collect	106.6
Long Term Liabilities	-331,691,757	Other Income	581,888	0.2% Avg Payment Days	29.1
Total Equity	<u>452,326,044</u>	Other Expense	-8	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	<u>135,160,782</u>	Net Profit or Loss	<u>54,751,176</u>	23.3% Return on Equity	12.1%
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	1,217	10,806,519	46,619,770	0.231801
50	Operating Room	1,410	16,659,283	125,537,229	0.132704
52	Labor Room and Delivery Room	1,110	4,294,130	21,588,830	0.198905
91	Emergency Department	1,285	13,307,809	132,975,288	0.100077
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,290	7,309,218	02 Capital Cost - Movable Equip	917	8,679,023
04 Employee Benefits	1,946	7,371,526	05 Administrative and General	1,693	27,231,189
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,356	4,960,702
08/09 Laundry / Housekeeping	1,227	3,658,007	10/11 Dietary and Cafeteria	1,435	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

454009 RUSK STATE HOSP			Government - State		
805 N DICKINSON DR		8/31/2021 365 Days Settled		Psychiatric	
RUSK, TX 75785		CR Beds 259		POS Beds 0	
CHEROKEE		Key Performace Ind.			
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%	
Balance Sheet			Income Statement		
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)		
Selected Revenue Departments			Revenue Ranking - 2,913		
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,657	640,884	02	Capital Cost - Movable Equip 2,911 1,094,374
04	Employee Benefits	2,325	5,355,674	05	Administrative and General 2,900 9,860,368
06	Maintenance and Repairs	874	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	988	3,856,192	16	Medical Records 3,241 322,158
17	Social Services	2,141	200,495	18	Other General Service Cost 532 83,923
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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%	
				Length of Stay 5.5	
Balance Sheet		Income Statement			
Current Assets	8,392,924	Total Charges	16,162,860		
Fixed Assets	2,245,664	Contract Allowance	7,783,684	48.2%	Average Wages
Other Assets	0	Operating Revenue	8,379,176	51.8%	Medicare Part A
Total Assets	<u>10,638,588</u>	Operating Expense	<u>10,657,965</u>	127.2%	Medicare Part B
Current Liabilities	1,994,363	Operating Margin	-2,278,789	-27.2%	Current Ratio
Long Term Liabilities	2,378,966	Other Income	5,675,283	67.7%	Days to Collect
Total Equity	<u>6,265,259</u>	Other Expense	40,746	0.5%	Avg Payment Days
Total Liab. and Equity	<u>10,638,588</u>	Net Profit or Loss	<u>3,355,748</u>	40.0%	Depreciation Rate
					Return on Equity
					53.6%
Selected Revenue Departments			Revenue Ranking - 5,456		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,106	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		
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	4,824	749,667	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,459	156,583	10/11	Dietary and Cafeteria
13	Nursing Administration	5,191	96,563	14	Central Service and Supply
15	Pharmacy	3,289	160,938	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

670265 SAGECREST HOSPITAL GRAPEVINE

Proprietary - Corporation

8/31/2021 365 Days Submitted

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 21.1%

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
Total Assets	7,985,153
Current Liabilities	4,218,921
Long Term Liabilities	3,226,232
Total Equity	540,000
Total Liab. and Equity	7,985,153

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
Net Profit or Loss	(723,100)

Selected Revenue Departments

Revenue Ranking - 3,846

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,821	7,359,098	3,450,090	2.133016
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,253	2,649,310	148,673,862	0.017820
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,424	669,737	836,938	0.800223

General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	2,318	3,162,962
04 Employee Benefits	4,253	1,352,691
06 Maintenance and Repairs	1,747	315,238
08/09 Laundry / Housekeeping	4,542	332,879
13 Nursing Administration	4,560	206,383
15 Pharmacy	2,879	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	2,921	1,080,742
05 Administrative and General	3,394	6,901,884
07 Operation of Plant	4,026	617,493
10/11 Dietary and Cafeteria	5,569	149,744
14 Central Service and Supply	2,577	165,049
16 Medical Records	5,253	37,769
18 Other General Service Cost	0	0
20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

454132 SAN ANTONIO BEHAVIORAL HEALTHCARE HOSPITAL

Proprietary - Corporation

8550 HUEBNER ROAD

12/31/2021 365 Days Settled

Psychiatric

SAN ANTONIO, TX 78240

CR Beds 198 POS Beds 0

BEXAR

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 6.7

Balance Sheet		Income Statement		Key Performance Ind.	
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%

Selected Revenue Departments

Revenue Ranking - 3,544

Line	Line Description	Rank	Cost	Charges	Ratio
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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,694	1,340,821	02 Capital Cost - Movable Equip	4,429	308,302
04 Employee Benefits	3,736	1,984,909	05 Administrative and General	3,476	6,563,007
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,376	939,387
08/09 Laundry / Housekeeping	3,142	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	2,092	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

454011 SAN ANTONIO STATE HOSPITAL			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		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 72.5%			
				Length of Stay 287.8			
				Average Wages			
				Medicare Part A 0.0%			
				Medicare Part B 0.0%			
				Current Ratio (76.3)			
				Days to Collect 0.0			
				Avg Payment Days 19.2			
				Depreciation Rate 0.0%			
				Return on Equity 24.6%			
Balance Sheet			Income Statement				
Current Assets	-241,133,518	Total Charges	55,986,453				
Fixed Assets	0	Contract Allowance	0	0.0%			
Other Assets	0	Operating Revenue	55,986,453	100.0%			
Total Assets	-241,133,518	Operating Expense	60,099,349	107.3%			
Current Liabilities	3,160,736	Operating Margin	-4,112,896	-7.3%			
Long Term Liabilities	0	Other Income	-55,986,453	-100.0%			
Total Equity	-244,294,254	Other Expense	0	0.0%			
Total Liab. and Equity	-241,133,518	Net Profit or Loss	(60,099,349)	-107.3%			
Selected Revenue Departments			Revenue Ranking - 2,939				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	871	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		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,683	626,019	02	Capital Cost - Movable Equip	3,807	522,055
04	Employee Benefits	2,318	5,390,124	05	Administrative and General	2,794	10,684,217
06	Maintenance and Repairs	789	2,957,913	07	Operation of Plant	2,486	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	850	4,588,203	16	Medical Records	1,709	925,586
17	Social Services	2,198	177,850	18	Other General Service Cost	511	120,468
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 3,335

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,369	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	3,120	3,165,070	11,647,308	0.271743
52	Labor Room and Delivery Room	1,687	1,786,217	1,912,254	0.934090
91	Emergency Department	2,311	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	2,661	1,364,123
04 Employee Benefits	3,174	2,841,047	05 Administrative and General	2,460	14,042,043
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,331	2,094,752
08/09 Laundry / Housekeeping	3,471	651,910	10/11 Dietary and Cafeteria	3,090	827,626
13 Nursing Administration	2,196	1,310,227	14 Central Service and Supply	2,171	289,134
15 Pharmacy	2,328	789,168	16 Medical Records	3,083	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

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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 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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451304 SCHLEICHER COUNTY MEDICAL CENTER				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		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 7.8%			
Balance Sheet		Income Statement		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%		
Selected Revenue Departments				Revenue Ranking - 5,769			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,476	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	4,353	868,516	503,870	1.723691		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
		Rank	Expense				
01	Capital Cost - Buildings	5,124	397,312	02	Capital Cost - Movable Equip	3,444	695,277
04	Employee Benefits	4,951	622,795	05	Administrative and General	5,659	1,416,795
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,707	373,883
08/09	Laundry / Housekeeping	5,396	168,968	10/11	Dietary and Cafeteria	5,765	90,433
13	Nursing Administration	5,079	113,307	14	Central Service and Supply	3,355	34,751
15	Pharmacy	3,425	75,979	16	Medical Records	4,929	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

670034 SCOTT & WHITE HOSPITAL-ROUND ROCK				Nonprofit - Other			
300 UNIVERSITY BLVD		5/31/2021 365 Days Submitted		General Short Term			
ROUND ROCK, TX 78664				CR Beds 136	POS Beds 0		
WILLIAMSON		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate	61.1%		
Balance Sheet		Income Statement		Length of Stay	4.1		
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	10.3%	
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%	
Selected Revenue Departments				Revenue Ranking - 592			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,323	44,148,391	63,302,482	0.697420		
31	Intensive Care Unit	551	24,245,774	36,111,462	0.671415		
50	Operating Room	703	31,758,215	173,008,871	0.183564		
52	Labor Room and Delivery Room	707	7,447,863	11,715,108	0.635749		
91	Emergency Department	1,224	14,096,432	80,551,725	0.174999		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	224	29,713,973	02	Capital Cost - Movable Equip	667	11,605,386
04	Employee Benefits	5,316	262,840	05	Administrative and General	519	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	1,655	599,851
15	Pharmacy	759	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	677	4,779,287

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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	<u>25,265,436</u>	Operating Expense	<u>40,121,421</u>	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	<u>19,956,381</u>	Other Expense	1	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	<u>25,265,436</u>	Net Profit or Loss	<u>9,399,155</u>	20.3% Return on Equity	47.1%
Selected Revenue Departments				Revenue Ranking - 3,172	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,611	8,366,707	11,067,670	0.755959
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,686	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	
01	Capital Cost - Buildings	4,725	602,397	02	Capital Cost - Movable Equip
04	Employee Benefits	5,131	451,319	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,736	544,187	10/11	Dietary and Cafeteria
13	Nursing Administration	3,026	747,476	14	Central Service and Supply
15	Pharmacy	2,323	793,678	16	Medical Records
17	Social Services	2,052	230,539	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,460

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,362	2,920,971	3,205,703	0.911180
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,586	24,317	0	243,170,000,000.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,389	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	4,570	697,729	02 Capital Cost - Movable Equip	5,154	84,758
04 Employee Benefits	4,480	1,092,625	05 Administrative and General	5,613	1,531,931
06 Maintenance and Repairs	1,872	191,159	07 Operation of Plant	4,569	415,924
08/09 Laundry / Housekeeping	5,760	73,433	10/11 Dietary and Cafeteria	5,769	86,266
13 Nursing Administration	5,250	86,637	14 Central Service and Supply	0	0
15 Pharmacy	3,334	137,095	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

673036 SELECT REHABILITATION HOSPITAL OF DENTON

Proprietary - Corporation

2620 SCRIPTURE STREET 5/31/2021 365 Days Settled

Rehabilitation

DENTON, TX 76201

CR Beds 44 POS Beds 0

DENTON

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 65.3%

Balance Sheet

Income Statement

Length of Stay 12.9

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,779,975	Total Charges	41,770,234	Average Wages	44.37
Fixed Assets	973,148	Contract Allowance	24,491,326	58.6% Medicare Part A	0.0%
Other Assets	5,850,856	Operating Revenue	17,278,908	41.4% Medicare Part B	0.0%
Total Assets	8,603,979	Operating Expense	16,356,771	94.7% Current Ratio	0.3
Current Liabilities	6,136,840	Operating Margin	922,137	5.3% Days to Collect	35.7
Long Term Liabilities	4,293,659	Other Income	521,600	3.0% Avg Payment Days	63.9
Total Equity	-1,826,520	Other Expense	206	0.0% Depreciation Rate	32.9%
Total Liab. and Equity	8,603,979	Net Profit or Loss	1,443,531	8.4% Return on Equity	-79.0%

Selected Revenue Departments

Revenue Ranking - 4,699

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,448	9,198,063	18,255,627	0.503848
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	(1,925)	0	-
					19,250,000,000.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,386	1,621,362	02 Capital Cost - Movable Equip	3,817	517,928
04 Employee Benefits	5,530	93,079	05 Administrative and General	4,205	4,395,002
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,852	309,856
08/09 Laundry / Housekeeping	4,258	397,072	10/11 Dietary and Cafeteria	3,642	635,885
13 Nursing Administration	4,702	177,595	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,316	145,130

All Providers

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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%
				Length of Stay	31.3
				Average Wages	49.72
				79.5% Medicare Part A	0.0%
				20.5% Medicare Part B	0.1%
				87.5% Current Ratio	0.9
				12.5% Days to Collect	66.7
				2.7% Avg Payment Days	53.8
				8.2% Depreciation Rate	5.0%
				7.0% Return on Equity	-18.3%
Balance Sheet			Income Statement		
Current Assets	8,290,883	Total Charges	215,210,297		
Fixed Assets	3,378,296	Contract Allowance	171,199,001		
Other Assets	-19,035,772	Operating Revenue	44,011,296		
Total Assets	-7,366,593	Operating Expense	38,493,404		
Current Liabilities	9,236,764	Operating Margin	5,517,892		
Long Term Liabilities	216,544	Other Income	1,191,225		
Total Equity	-16,819,901	Other Expense	3,624,463		
Total Liab. and Equity	-7,366,593	Net Profit or Loss	3,084,654		
Selected Revenue Departments			Revenue Ranking - 3,235		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,026	23,761,939	69,011,116	0.344320
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,450	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					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,465	2,889,367	02 Capital Cost - Movable Equip	3,196	852,420
04 Employee Benefits	5,586	55,860	05 Administrative and General	3,282	7,392,880
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,825	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	3,479	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

452087 SELECT SPECIALTY HOSPITAL OF LONGVIEW

Proprietary - Corporation

700 EAST MARSHALL AVE FIRST FLOOR 12/31/2021 365 Days Settled
WEST WING

General Long Term

LONGVIEW, TX 75601

CR Beds 32 POS Beds 0

GREGG

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.7%

Balance Sheet

Income Statement

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%

Selected Revenue Departments

Revenue Ranking - 4,676

Line	Line Description	Rank	Cost	Charges	Ratio
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	4,341	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,719	607,126	02 Capital Cost - Movable Equip	4,722	224,587
04 Employee Benefits	5,602	44,589	05 Administrative and General	5,151	2,516,487
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,387	29,249
08/09 Laundry / Housekeeping	5,845	43,760	10/11 Dietary and Cafeteria	5,148	251,818
13 Nursing Administration	2,788	875,145	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,616	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

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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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

670080 SETON MEDICAL CENTER HARKER HEIGHTS

Proprietary - Corporation

850 W CENTRAL TEXAS EXPRESSWAY 4/30/2021 365 Days Amended

General Short Term

HARKER HEIGHTS, TX 76548

CR Beds 55 POS Beds 0

BELL **Key Performance Ind.**

BLUE CROSS (TEXAS)

Occupancy Rate 50.7%

Balance Sheet

Income Statement

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 4.6%
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%

Selected Revenue Departments

Revenue Ranking - 1,954

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,479	16,727,077	20,933,124	0.799072
31	Intensive Care Unit	1,975	4,752,952	9,390,407	0.506150
50	Operating Room	2,212	8,143,238	33,293,599	0.244589
52	Labor Room and Delivery Room	1,676	1,816,851	4,471,265	0.406339
91	Emergency Department	1,524	11,285,410	119,620,431	0.094343

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,836	2,294,888	02 Capital Cost - Movable Equip	1,371	5,255,781
04 Employee Benefits	4,896	674,567	05 Administrative and General	1,595	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	3,003	756,378	14 Central Service and Supply	2,534	173,564
15 Pharmacy	1,592	1,913,894	16 Medical Records	2,836	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

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Sample Hospital reports from the Halmanac.com website.

454029 SETON SHOAL CREEK HOSPITAL			Nonprofit - Church		
3501 MILLS AVE		6/30/2021 365 Days Settled		Psychiatric	
AUSTIN, TX 78731				CR Beds 70	POS Beds 0
TRAVIS		Key Performance Ind.			
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%	
Balance Sheet			Income Statement		
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)		
Selected Revenue Departments			Revenue Ranking - 5,181		
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,467	216,442	02	Capital Cost - Movable Equip
04	Employee Benefits	5,057	511,698	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,542	618,420	10/11	Dietary and Cafeteria
13	Nursing Administration	2,940	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
				1,626	52,319

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450143 SETON SMITHVILLE REGIONAL HOSPITAL

Nonprofit - Other

1201 HILL RD ATTN: FIN DIR

6/30/2021 365 Days Submitted

General Short Term

SMITHVILLE, TX 78957

CR Beds 8 POS Beds 0

BASTROP

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 43.0%

Balance Sheet

Income Statement

Length of Stay 8.2

Balance Sheet		Income Statement		Key Performance Ind.	
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	7.5%
Other Assets	-14,385,451	Operating Revenue	11,305,468	18.0% Medicare Part B	7.0%
Total Assets	5,121,757	Operating Expense	16,080,954	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	5,121,757	Net Profit or Loss	(4,504,821)	-39.8%	Return on Equity 114.4%

Selected Revenue Departments

Revenue Ranking - 5,199

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,843	1,605,502	6,709,772	0.239278
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,792	1,251,631	3,985,617	0.314037
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,906	2,023,584	13,522,056	0.149651

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,238	334,140	02 Capital Cost - Movable Equip	2,870	1,127,603
04 Employee Benefits	5,318	261,070	05 Administrative and General	4,034	4,818,871
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,838	696,635
08/09 Laundry / Housekeeping	4,305	387,802	10/11 Dietary and Cafeteria	4,878	314,433
13 Nursing Administration	5,293	76,704	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	2,894	24,871	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450586 SEYMOUR HOSPITAL

Government - Hospital Dis

200 STADIUM DRIVE

6/30/2021 365 Days Amended

General Short Term

SEYMOUR, TX 76380

CR Beds 27 POS Beds 0

BAYLOR

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 13.8%

Balance Sheet

Income Statement

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	23,452,662	Operating Expense	15,312,496	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	11,241,439	Other Expense	525,311	6.0%	Depreciation Rate 4.0%
Total Liab. and Equity	23,452,662	Net Profit or Loss	2,250,215	25.8%	Return on Equity 20.0%

Selected Revenue Departments

Revenue Ranking - 5,430

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,595	2,381,402	713,749	3.336470
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,182	503,280	271,893	1.851022
52	Labor Room and Delivery Room	2,332	295,308	57,668	5.120830
91	Emergency Department	4,365	847,606	1,656,435	0.511705

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	2,823	1,196,140
04 Employee Benefits	4,000	1,649,434	05 Administrative and General	4,993	2,814,142
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,890	296,764
08/09 Laundry / Housekeeping	5,468	153,899	10/11 Dietary and Cafeteria	5,576	148,277
13 Nursing Administration	5,028	120,980	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,512	269,798
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	247	190,272	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451340 SHAMROCK GENERAL HOSPITAL

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

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 8.9%

Balance Sheet

Income Statement

Length of Stay 11.0

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,473,042	Total Charges	3,189,140	Average Wages		
Fixed Assets	2,185,789	Contract Allowance	-1,171,842	-36.7%	Medicare Part A	0.0%
Other Assets	127,456	Operating Revenue	4,360,982	136.7%	Medicare Part B	10.5%
Total Assets	4,786,287	Operating Expense	8,139,013	186.6%	Current Ratio	1.3
Current Liabilities	1,899,545	Operating Margin	-3,778,031	-86.6%	Days to Collect	115.1
Long Term Liabilities	88,423	Other Income	5,702,157	130.8%	Avg Payment Days	19.8
Total Equity	2,798,319	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	4,786,287	Net Profit or Loss	1,924,126	44.1%	Return on Equity	68.8%

Selected Revenue Departments

Revenue Ranking - 5,700

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,613	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	4,479	399,764	236,349	1.691414

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	4,924	165,069
04 Employee Benefits	4,599	963,658	05 Administrative and General	5,605	1,543,575
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,715	371,636
08/09 Laundry / Housekeeping	5,490	147,075	10/11 Dietary and Cafeteria	4,805	332,229
13 Nursing Administration	5,198	94,952	14 Central Service and Supply	3,127	63,448
15 Pharmacy	3,168	230,955	16 Medical Records	5,103	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

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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 Amended

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

Balance Sheet		Income Statement		Key Performance Ind.	
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	998	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	881	11,215,223	02 Capital Cost - Movable Equip	410	16,082,930
04 Employee Benefits	569	32,581,281	05 Administrative and General	1,226	41,904,999
06 Maintenance and Repairs	0	0	07 Operation of Plant	718	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	562	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	316	838,091
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,566	104,900

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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

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

453311 SHRINERS HOSPITALS FOR CHILDREN			Nonprofit - Church		
815 MARKET STREET		12/31/2021 365 Days Settled		General Short Term	
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%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,812		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450668 SIERRA MEDICAL CENTER			Proprietary - Corporation		
1625 MEDICAL CENTER DR		5/31/2021 365 Days Submitted		General Short Term	
EL PASO, TX 79902				CR Beds 225 POS Beds 0	
EL PASO		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		39.2%	
Balance Sheet		Income Statement		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	3.0%
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%
Selected Revenue Departments			Revenue Ranking - 1,419		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,785	28,991,024	146,441,866	0.197970
31	Intensive Care Unit	849	16,320,146	103,116,745	0.158269
50	Operating Room	1,072	22,667,108	396,182,463	0.057214
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,012	3,942,732	61,124,196	0.064504
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	2,295	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
				1,354	37,374,647
06	Maintenance and Repairs	0	0	07	Operation of Plant
				733	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
				1,582	664,687
15	Pharmacy	1,376	2,435,206	16	Medical Records
				1,524	1,076,096
17	Social Services	1,007	1,026,992	18	Other General Service Cost
				490	161,336
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

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

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

All Providers

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

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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%

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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%

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

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

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

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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	3,723,447	Operating Expense	20,462,684	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	43,241,530	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	3,723,447	Net Profit or Loss	9,123,095	30.9%	Return on Equity	21.1%

Selected Revenue Departments

Revenue Ranking - 3,843

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,089	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	4,004	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	3,801	1,236,206	02 Capital Cost - Movable Equip	5,286	43,017
04 Employee Benefits	4,416	1,155,729	05 Administrative and General	4,162	4,522,549
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,319	80,871
08/09 Laundry / Housekeeping	4,967	255,377	10/11 Dietary and Cafeteria	4,241	476,628
13 Nursing Administration	4,506	218,704	14 Central Service and Supply	3,181	57,015
15 Pharmacy	2,553	596,532	16 Medical Records	3,505	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

452101 SOLARA SPECIALTY HOSPITALS HARLINGEN-BROWNVILLE				Proprietary - Other	
333 LORENALY DR		7/31/2021 365 Days Settled		General Long Term	
BROWNSVILLE, TX 78526				CR Beds 70	POS Beds 0
CAMERON		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	80.2%
Balance Sheet		Income Statement		Length of Stay	23.6
Current Assets	14,682,927	Total Charges	232,447,671	Average Wages	
Fixed Assets	1,924,491	Contract Allowance	194,596,833	83.7% Medicare Part A	0.0%
Other Assets	254,530	Operating Revenue	37,850,838	16.3% Medicare Part B	0.0%
Total Assets	16,861,948	Operating Expense	33,916,275	89.6% Current Ratio	1.4
Current Liabilities	10,799,473	Operating Margin	3,934,563	10.4% Days to Collect	38.0
Long Term Liabilities	1,042,016	Other Income	83,025	0.2% Avg Payment Days	33.9
Total Equity	5,020,459	Other Expense	0	0.0% Depreciation Rate	-10.6%
Total Liab. and Equity	16,861,948	Net Profit or Loss	4,017,588	10.6% Return on Equity	80.0%
Selected Revenue Departments				Revenue Ranking - 3,455	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,420	17,373,215	93,733,590	0.185347
31	Intensive Care Unit	2,531	2,094,439	7,215,609	0.290265
50	Operating Room	4,290	340,558	2,003,773	0.169958
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,747	2,426,002	02	Capital Cost - Movable Equip
04	Employee Benefits	3,836	1,849,693	05	Administrative and General
06	Maintenance and Repairs	1,369	800,219	07	Operation of Plant
08/09	Laundry / Housekeeping	3,371	693,972	10/11	Dietary and Cafeteria
13	Nursing Administration	3,934	388,756	14	Central Service and Supply
15	Pharmacy	2,361	757,343	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

673070 SOUTH PLAINS REHABILITATION HOSPITAL AN AFFILIATE				Proprietary - Partnership	
5406 COLGATE STREET		8/31/2021 365 Days Amended		Rehabilitation	
LUBBOCK, TX 79416				CR Beds 66	POS Beds 0
LUBBOCK		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	94.2%
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 4,308	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,556	1,469,896	02	Capital Cost - Movable Equip
04	Employee Benefits	4,258	1,348,848	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,333	381,652	10/11	Dietary and Cafeteria
13	Nursing Administration	3,300	639,435	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,691	402,392	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Balance Sheet		Income Statement		Key Performance Ind.	
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%
Total Assets	309,407,812	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%
Total Liab. and Equity	309,407,812	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	506	40,262,950	763,075,942	0.052764
52	Labor Room and Delivery Room	495	9,753,786	7,437,028	1.311517
91	Emergency Department	83	63,941,665	888,983,428	0.071927

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	710	13,538,588	02 Capital Cost - Movable Equip	217	23,613,196
04 Employee Benefits	459	39,526,214	05 Administrative and General	536	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	606	4,723,461
13 Nursing Administration	197	13,108,787	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	471	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	0	0

All Providers

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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 Submitted

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 - 4,819

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,657	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	3,628	1,400,976	02 Capital Cost - Movable Equip	3,805	523,834
04 Employee Benefits	3,905	1,771,172	05 Administrative and General	4,559	3,699,922
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,303	516,182
08/09 Laundry / Housekeeping	4,973	254,319	10/11 Dietary and Cafeteria	4,492	409,293
13 Nursing Administration	4,018	357,990	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,657	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450856 SOUTH TEXAS SPINE AND SURGICAL HOSPITAL				Proprietary - Other			
18600 NORTH HARDY OAK BLVD		12/31/2021 365 Days Submitted		General Short Term			
SAN ANTONIO, TX 78258				CR Beds 30 POS Beds 0			
BEXAR		Key Performance Ind.					
BLUE CROSS (TEXAS)				Occupancy Rate 29.9%			
Balance Sheet		Income Statement		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	41,857,850	Operating Expense	48,708,862	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	11,421,876	Other Expense	2	0.0% Depreciation Rate 6.2%			
Total Liab. and Equity	41,857,850	Net Profit or Loss	8,250,839	15.0% Return on Equity 72.2%			
Selected Revenue Departments				Revenue Ranking - 2,961			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,819	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		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,048	3,853,961	02	Capital Cost - Movable Equip	2,813	1,211,844
04	Employee Benefits	5,278	301,223	05	Administrative and General	3,299	7,329,715
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,903	1,336,577
08/09	Laundry / Housekeeping	3,617	589,235	10/11	Dietary and Cafeteria	4,416	428,362
13	Nursing Administration	4,599	198,430	14	Central Service and Supply	1,910	420,816
15	Pharmacy	2,675	507,141	16	Medical Records	4,608	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

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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 Submitted

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%
Total Assets	63,357,895	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%
Total Liab. and Equity	63,357,895	Net Profit or Loss	1,875,650	4.1% Return on Equity	17.7%

Selected Revenue Departments

Revenue Ranking - 3,185

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,469	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	4,274	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	2,198	3,433,563	02 Capital Cost - Movable Equip	2,562	1,517,146
04 Employee Benefits	0	0	05 Administrative and General	3,042	8,746,631
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,664	1,599,267
08/09 Laundry / Housekeeping	3,241	752,728	10/11 Dietary and Cafeteria	4,171	492,964
13 Nursing Administration	0	0	14 Central Service and Supply	2,731	127,101
15 Pharmacy	2,360	758,965	16 Medical Records	2,937	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

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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

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Balance Sheet		Income Statement		Key Performance Ind.	
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	445	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	641	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	351	22,591,251	02 Capital Cost - Movable Equip	218	23,498,824
04 Employee Benefits	589	31,714,226	05 Administrative and General	625	76,658,286
06 Maintenance and Repairs	0	0	07 Operation of Plant	149	24,034,792
08/09 Laundry / Housekeeping	328	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	571	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	1,649	26,626

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450713 ST DAVID'S SOUTH AUSTIN MEDICAL CENTER

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

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.5%

Balance Sheet

Income Statement

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	16.2%
Other Assets	14,679,112	Operating Revenue	424,780,554	12.2% Medicare Part B	4.1%
Total Assets	264,995,429	Operating Expense	346,820,273	81.6% Current Ratio	2.5
Current Liabilities	36,128,295	Operating Margin	77,960,281	18.4% Days to Collect	130.7
Long Term Liabilities	-728,707,600	Other Income	-6,239,055	-1.5% Avg Payment Days	36.2
Total Equity	957,574,734	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	264,995,429	Net Profit or Loss	71,721,226	16.9% Return on Equity	7.5%

Selected Revenue Departments

Revenue Ranking - 763

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	567	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	608	8,554,131	72,598,687	0.117828
91	Emergency Department	602	24,945,461	335,584,555	0.074334

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	867	11,388,547	02 Capital Cost - Movable Equip	504	13,897,767
04 Employee Benefits	1,112	16,673,517	05 Administrative and General	1,169	43,859,697
06 Maintenance and Repairs	0	0	07 Operation of Plant	759	8,916,101
08/09 Laundry / Housekeeping	893	4,973,847	10/11 Dietary and Cafeteria	695	4,355,133
13 Nursing Administration	1,247	2,791,734	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	755	2,373,750
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,180	845,225

All Providers

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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	869	15,997,045	41,854,252	0.382208
50	Operating Room	884	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	1,296	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	862	11,427,197	02 Capital Cost - Movable Equip	869	9,223,233
04 Employee Benefits	1,344	13,331,973	05 Administrative and General	1,416	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	681	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	808	3,157,352

All Providers

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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 - 5,812

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

670075 ST LUKE'S HOSPITAL AT THE VINTAGE

Nonprofit - Other

20171 CHASEWOOD PARK DRIVE

6/30/2021 365 Days Amended

General Short Term

HOUSTON, TX 77070

CR Beds 78 POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 68.6%

Balance Sheet

Current Assets	23,263,758
Fixed Assets	7,619,546
Other Assets	1,211,431
Total Assets	32,094,735
Current Liabilities	31,254,873
Long Term Liabilities	127,583,319
Total Equity	-126,743,457
Total Liab. and Equity	32,094,735

Income Statement

Total Charges	482,256,617
Contract Allowance	385,439,322
Operating Revenue	96,817,295
Operating Expense	101,056,788
Operating Margin	-4,239,493
Other Income	6,255,189
Other Expense	0
Net Profit or Loss	2,015,696

Length of Stay	4.9
Average Wages	44.15
Medicare Part A	10.9%
Medicare Part B	2.2%
Current Ratio	0.7
Days to Collect	149.4
Avg Payment Days	112.9
Depreciation Rate	26.4%
Return on Equity	-1.6%

Selected Revenue Departments

Revenue Ranking - 2,323

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,791	28,895,513	32,320,427	0.894033
31	Intensive Care Unit	1,201	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	1,459	11,782,416	78,509,107	0.150077

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	775	12,441,511	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,080	493,350	05 Administrative and General	1,280	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	2,996	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

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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 Submitted

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 - 2,456

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	1,523	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	1,941	4,167,702	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,831	8,148,871	05 Administrative and General	1,844	23,744,194
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,357	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	2,873	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

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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 Submitted

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	13.9%
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 - 2,419

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	1,022	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	1,939	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	1,568	5,735,415	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,111	466,813	05 Administrative and General	1,435	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	3,960	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

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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 Amended		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
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	11.8%
Other Assets	32,407,838	Operating Revenue	283,308,096	20.4% Medicare Part B	3.6%
Total Assets	<u>278,467,474</u>	Operating Expense	<u>282,186,299</u>	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	<u>121,762,471</u>	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	<u>278,467,474</u>	Net Profit or Loss	<u>10,182,456</u>	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	460	27,963,421	42,606,473	0.656319
50	Operating Room	678	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	617	24,443,113	160,209,910	0.152569
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,419	6,504,316	02	Capital Cost - Movable Equip
04	Employee Benefits	4,092	1,535,404	05	Administrative and General
06	Maintenance and Repairs	259	10,251,156	07	Operation of Plant
08/09	Laundry / Housekeeping	1,272	3,512,019	10/11	Dietary and Cafeteria
13	Nursing Administration	2,385	1,129,007	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

670059 ST LUKES LAKESIDE HOSPITAL

Proprietary - Partnership

17400 ST LUKES WAY

6/30/2021 365 Days Submitted

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	9.4%
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 - 3,178

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	4,064	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	4,633	656,042	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,470	2,366,965	05 Administrative and General	2,783	10,787,647
06 Maintenance and Repairs	913	2,301,707	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,393	367,861	10/11 Dietary and Cafeteria	4,764	340,334
13 Nursing Administration	0	0	14 Central Service and Supply	1,862	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

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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 Amended

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%
Total Assets	34,917,157	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%
Total Liab. and Equity	34,917,157	Net Profit or Loss	1,261,322	5.0%	Return on Equity	28.5%

Selected Revenue Departments

Revenue Ranking - 4,105

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,518	4,902,466	4,740,118	1.034250
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,095	3,290,981	8,941,039	0.368076
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,854	2,129,841	6,168,691	0.345266

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,625	1,405,620	02 Capital Cost - Movable Equip	3,441	698,146
04 Employee Benefits	3,572	2,220,884	05 Administrative and General	4,194	4,420,437
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,365	944,893
08/09 Laundry / Housekeeping	3,992	467,929	10/11 Dietary and Cafeteria	4,536	400,035
13 Nursing Administration	4,801	159,554	14 Central Service and Supply	2,495	182,810
15 Pharmacy	3,042	291,710	16 Medical Records	2,827	418,068
17 Social Services	2,531	92,324	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

670314 ST MICHAELS MEDICAL HOSPITAL LLC			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			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 - 5,812				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care			0	0.000000		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank		Expense	Rank		Expense		
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	0	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	0	0
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

450654 STARR COUNTY MEMORIAL HOSPITAL				Government - Hospital Dis	
128 N FM RD 3167		9/30/2021 365 Days Submitted		General Short Term	
RIO GRANDE CITY, TX 78582				CR Beds 48	POS Beds 0
STARR		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	21.2%
				Length of Stay	4.1
				Average Wages	22.88
				Medicare Part A	10.5%
				Medicare Part B	3.3%
				Current Ratio	10.2
				Days to Collect	388.5
				Avg Payment Days	20.7
				Depreciation Rate	4.6%
				Return on Equity	6.7%
Balance Sheet		Income Statement			
Current Assets	41,533,729	Total Charges	56,429,894		
Fixed Assets	14,678,147	Contract Allowance	23,219,306	41.1%	
Other Assets	21,957,479	Operating Revenue	33,210,588	58.9%	
Total Assets	78,169,355	Operating Expense	42,349,543	127.5%	
Current Liabilities	4,066,684	Operating Margin	-9,138,955	-27.5%	
Long Term Liabilities	5,901,055	Other Income	13,777,320	41.5%	
Total Equity	68,201,616	Other Expense	41,626	0.1%	
Total Liab. and Equity	78,169,355	Net Profit or Loss	4,596,739	13.8%	
Selected Revenue Departments			Revenue Ranking - 3,646		
Line	Line Description	Rank	Cost	Charges	Ratio
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	3,806	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	2,610	5,068,673	5,310,299	0.954499
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	2,238	2,091,880
04 Employee Benefits	2,808	3,693,566	05 Administrative and General	4,427	3,987,501
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,116	1,130,297
08/09 Laundry / Housekeeping	3,578	605,674	10/11 Dietary and Cafeteria	3,335	730,301
13 Nursing Administration	4,078	335,399	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,213	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

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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 Amended		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 10.9%
Other Assets	1,347,339	Operating Revenue	8,355,019	29.6%	Medicare Part B 6.8%
Total Assets	<u>20,467,675</u>	Operating Expense	<u>12,297,296</u>	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	<u>27,827,996</u>	333.1%	Depreciation Rate 5.5%
Total Liab. and Equity	<u>20,467,675</u>	Net Profit or Loss	<u>3,276,712</u>	39.2%	Return on Equity 66.4%
Selected Revenue Departments				Revenue Ranking - 5,457	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,791	1,840,174	1,332,398	1.381099
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,275	369,479	178,212	2.073255
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,856	2,129,065	4,737,828	0.449376
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 4,834 544,296	02	Capital Cost - Movable Equip 0 0		
04	Employee Benefits 4,340 1,242,026	05	Administrative and General 5,465 1,880,858		
06	Maintenance and Repairs 0 0	07	Operation of Plant 4,533 431,169		
08/09	Laundry / Housekeeping 5,078 232,040	10/11	Dietary and Cafeteria 5,687 122,183		
13	Nursing Administration 4,422 239,319	14	Central Service and Supply 0 0		
15	Pharmacy 0 0	16	Medical Records 3,750 227,878		
17	Social Services 0 0	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 409 5,520	20-23	Education Programs 0 0		

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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 - 5,539

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,143	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	4,405	743,289	456,850	1.626987

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,656	123,117	02 Capital Cost - Movable Equip	4,854	187,449
04 Employee Benefits	4,299	1,294,509	05 Administrative and General	5,583	1,607,260
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,025	236,573
08/09 Laundry / Housekeeping	5,111	224,485	10/11 Dietary and Cafeteria	4,378	440,025
13 Nursing Administration	5,224	91,008	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,495	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

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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 -

3,305

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,695	2,107,556	1,051,044	2.005202
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,725	5,090,620	57,216,514	0.088971
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,264	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	4,463	767,803	02 Capital Cost - Movable Equip	2,240	2,088,439
04 Employee Benefits	4,174	1,433,764	05 Administrative and General	4,741	3,326,392
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,977	639,728
08/09 Laundry / Housekeeping	5,286	190,653	10/11 Dietary and Cafeteria	4,448	419,879
13 Nursing Administration	4,786	161,470	14 Central Service and Supply	2,819	109,872
15 Pharmacy	3,183	225,215	16 Medical Records	5,004	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

673068 SUGARLAND REHAB HOSPITAL			Proprietary - Other		
7622 BRANFORD PL		12/29/2021 363 Days Submitted		Rehabilitation	
SUGAR LAND, TX 77479				CR Beds 41	POS Beds 0
FORT BEND		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	44.9%
Balance Sheet		Income Statement		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%
Selected Revenue Departments			Revenue Ranking - 5,210		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,160	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
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,294	1,715,883	02 Capital Cost - Movable Equip	3,438	701,369
04 Employee Benefits	5,085	488,445	05 Administrative and General	5,158	2,496,718
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,683	381,942
08/09 Laundry / Housekeeping	5,454	157,820	10/11 Dietary and Cafeteria	4,969	292,848
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	3,160	234,571	16 Medical Records	4,542	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

454139 SUN BEHAVIORAL HOUSTON			Proprietary - Corporation		
7601 FANNIN STREET		12/31/2021 365 Days Settled		Psychiatric	
HOUSTON, TX 77054				CR Beds 148	POS Beds 0
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		68.3%	
Balance Sheet		Income Statement		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%
Selected Revenue Departments			Revenue Ranking - 4,049		
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,006	2,047,704	02	Capital Cost - Movable Equip 441,427
04	Employee Benefits	3,367	2,540,882	05	Administrative and General 8,820,051
06	Maintenance and Repairs	1,385	781,693	07	Operation of Plant 281,668
08/09	Laundry / Housekeeping	3,862	508,480	10/11	Dietary and Cafeteria 816,168
13	Nursing Administration	1,811	1,722,793	14	Central Service and Supply 0
15	Pharmacy	2,537	614,408	16	Medical Records 282,016
17	Social Services	1,165	816,007	18	Other General Service Cost 316,807
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

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

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

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Sample Hospital reports from the Halmanac.com website.

454093 SUNRISE CANYON HOSPITAL			Government - State				
1950 ASPEN AVENUE		8/31/2021 365 Days Settled		Psychiatric			
LUBBOCK, TX 79408		CR Beds 30		POS Beds 0			
LUBBOCK		Key Performance Ind.					
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%			
Balance Sheet			Income Statement				
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%			
Selected Revenue Departments			Revenue Ranking - 5,781				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,737	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		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,530	182,870	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,989	582,492	05	Administrative and General	0	-407,205
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,382	33,357
08/09	Laundry / Housekeeping	5,873	29,713	10/11	Dietary and Cafeteria	5,740	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450831 SURGERY SPECIALTY HOSPITALS OF AMERICA SE HOUSTON			Proprietary - Corporation				
4301 B VISTA		8/31/2021 365 Days Submitted		General Short Term			
PASADENA, TX 77504				CR Beds 37	POS Beds 0		
HARRIS		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE		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%			
Balance Sheet							
Income Statement							
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	20,202,960	Operating Expense	21,161,990				
Current Liabilities	4,087,559	Operating Margin	-8,371,119				
Long Term Liabilities	0	Other Income	1,186,466				
Total Equity	16,115,401	Other Expense	0				
Total Liab. and Equity	20,202,960	Net Profit or Loss	(7,184,653)				
Selected Revenue Departments							
				Revenue Ranking - 5,065			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,634	2,300,241	482,120	4.771096		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,775	4,834,569	87,569,526	0.055208		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,198	1,276,247	3,328,296	0.383454		
General Service Cost by Line							
Rank	Expense	General Service Cost by Line	Rank	Expense			
01	Capital Cost - Buildings	5,217	346,456	02	Capital Cost - Movable Equip	4,967	151,892
04	Employee Benefits	4,867	707,070	05	Administrative and General	5,412	1,984,342
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,684	765,404
08/09	Laundry / Housekeeping	4,323	383,851	10/11	Dietary and Cafeteria	5,479	172,755
13	Nursing Administration	5,222	91,113	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,597	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451311 SWEENEY COMMUNITY HOSPITAL			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		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	18.8%
Balance Sheet		Income Statement		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%
Selected Revenue Departments			Revenue Ranking - 5,143		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,097	3,447,762	653,788	5.273517
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,987	842,734	733,681	1.148638
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,358	6,064,809	7,750,257	0.782530
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,669	1,363,844	02	Capital Cost - Movable Equip 29,974
04	Employee Benefits	2,992	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	5,914	4,372	10/11	Dietary and Cafeteria 152,985
13	Nursing Administration	5,168	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451349 SWISHER MEMORIAL HOSPITAL			Government - Other		
539 SOUTHEAST 2ND		12/31/2021 365 Days Settled		General Short Term	
TULIA, TX 79088				CR Beds 20	POS Beds 0
SWISHER		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	16.1%
Balance Sheet		Income Statement		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	10,821,491	Operating Expense	11,473,958	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	6,580,480	Other Expense	0	0.0%	Depreciation Rate 26.2%
Total Liab. and Equity	10,821,491	Net Profit or Loss	(224,689)	-2.7%	Return on Equity -3.4%
Selected Revenue Departments			Revenue Ranking - 5,459		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,337	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,077	1,024,957	02	Capital Cost - Movable Equip 4,373 329,401
04	Employee Benefits	4,436	1,137,350	05	Administrative and General 5,614 1,528,996
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,059 223,494
08/09	Laundry / Housekeeping	5,210	203,204	10/11	Dietary and Cafeteria 5,164 247,283
13	Nursing Administration	4,767	164,687	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,473 127,347
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

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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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

454006 TERRELL STATE HOSPITAL			Government - State				
1200 E BRIN STREET		8/31/2021 365 Days Settled		Psychiatric			
TERRELL, TX 75160		CR Beds 305		POS Beds 0			
KAUFMAN		Key Performance Ind.					
BLUE CROSS (TEXAS)		Occupancy Rate		68.3%			
		Length of Stay		75.2			
		Average Wages					
		0.0%		Medicare Part A 0.0%			
		100.0%		Medicare Part B 0.0%			
		118.9%		Current Ratio (78.8)			
		-18.9%		Days to Collect 0.0			
		-100.0%		Avg Payment Days 17.5			
		0.0%		Depreciation Rate 0.0%			
		-118.9%		Return on Equity 26.1%			
Balance Sheet			Income Statement				
Current Assets	-246,851,050	Total Charges	54,825,803				
Fixed Assets	0	Contract Allowance	0				
Other Assets	0	Operating Revenue	54,825,803				
Total Assets	<u>-246,851,050</u>	Operating Expense	<u>65,198,984</u>				
Current Liabilities	3,132,882	Operating Margin	-10,373,181				
Long Term Liabilities	0	Other Income	-54,825,803				
Total Equity	<u>-249,983,990</u>	Other Expense	58				
Total Liab. and Equity	<u>-246,851,108</u>	Net Profit or Loss	<u>(65,199,042)</u>				
Selected Revenue Departments			Revenue Ranking - 2,963				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	828	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		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	3,636	1,390,777	02	Capital Cost - Movable Equip	4,255	369,536
04	Employee Benefits	2,384	5,162,957	05	Administrative and General	2,744	11,095,426
06	Maintenance and Repairs	718	3,451,936	07	Operation of Plant	2,380	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	1,037	3,634,066	16	Medical Records	2,204	640,402
17	Social Services	2,475	103,671	18	Other General Service Cost	507	128,520
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

670125 TEXAS CENTER FOR INFECTIOUS DISEASE

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

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 56.3%

Balance Sheet

Income Statement

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%

Selected Revenue Departments

Revenue Ranking - 4,939

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,238	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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01	Capital Cost - Buildings	2,869	2,256,666	02	Capital Cost - Movable Equip	4,310	349,086
04	Employee Benefits	0	0	05	Administrative and General	3,533	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	4,509	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	2,336	778,235	16	Medical Records	4,955	74,479
17	Social Services	2,902	20,161	18	Other General Service Cost	564	60,681
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

453304 TEXAS CHILDRENS HOSP

Nonprofit - Other

6621 FANNIN STREET

9/30/2021 365 Days Amended

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	39	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	108	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	26	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	69	22,263,974	07 Operation of Plant	7	87,895,769
08/09 Laundry / Housekeeping	18	33,207,418	10/11 Dietary and Cafeteria	35	18,873,449
13 Nursing Administration	46	28,025,717	14 Central Service and Supply	115	11,445,685
15 Pharmacy	36	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	111	46,384,386

All Providers

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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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

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

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

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

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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 - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450064 TEXAS HEALTH ARLINGTON MEMORIAL HOSPITAL

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

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 5.4

Balance Sheet		Income Statement			Key Performance Ind.	
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%

Selected Revenue Departments

Revenue Ranking - 1,210

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,063	55,111,373	142,417,194	0.386971
31	Intensive Care Unit	874	15,945,250	30,916,755	0.515748
50	Operating Room	778	29,641,870	122,203,818	0.242561
52	Labor Room and Delivery Room	787	6,552,137	16,127,426	0.406273
91	Emergency Department	711	22,262,320	110,808,693	0.200908

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	849	11,471,662	02 Capital Cost - Movable Equip	619	11,982,105
04 Employee Benefits	847	22,719,835	05 Administrative and General	1,088	47,028,517
06 Maintenance and Repairs	0	0	07 Operation of Plant	729	9,159,011
08/09 Laundry / Housekeeping	851	5,210,304	10/11 Dietary and Cafeteria	1,240	2,849,494
13 Nursing Administration	738	4,841,903	14 Central Service and Supply	1,168	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

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Sample Hospital reports from the Halmanac.com website.

450891 TEXAS HEALTH CENTER FOR DIAGNOSTICS & SURGERY PLAN			Proprietary - Corporation		
6020 W PARKER ROAD		12/31/2021 365 Days Submitted		General Short Term	
PLANO, TX 75093				CR Beds 18	POS Beds 0
COLLIN		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		12.2%	
		Length of Stay		1.7	
		Average Wages		42.49	
		57.0%		Medicare Part A 1.1%	
		43.0%		Medicare Part B 4.4%	
		68.1%		Current Ratio 0.9	
		31.9%		Days to Collect 50.4	
		5.0%		Avg Payment Days 53.0	
		3.3%		Depreciation Rate 6.0%	
		33.6%		Return on Equity 128.4%	
Balance Sheet			Income Statement		
Current Assets	29,178,975	Total Charges	206,160,869		
Fixed Assets	4,517,239	Contract Allowance	117,591,210		
Other Assets	22,120,182	Operating Revenue	88,569,659		
Total Assets	55,816,396	Operating Expense	60,315,542		
Current Liabilities	32,664,503	Operating Margin	28,254,117		
Long Term Liabilities	0	Other Income	4,419,547		
Total Equity	23,151,893	Other Expense	2,935,170		
Total Liab. and Equity	55,816,396	Net Profit or Loss	29,738,494		
Selected Revenue Departments			Revenue Ranking - 2,420		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,244	5,794,781	2,867,441	2.020889
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,024	23,553,990	83,854,339	0.280892
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,507	157,929	68,368	2.309984
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	2,244	3,335,401	02	Capital Cost - Movable Equip
04	Employee Benefits	2,932	3,371,561	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,803	525,674	10/11	Dietary and Cafeteria
13	Nursing Administration	4,288	274,966	14	Central Service and Supply
15	Pharmacy	2,150	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

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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%
				Length of Stay	5.7
				Average Wages	42.18
				74.3% Medicare Part A	13.8%
				25.7% Medicare Part B	2.2%
				96.2% Current Ratio	1.0
				3.8% Days to Collect	368.5
				8.4% Avg Payment Days	356.8
				0.0% Depreciation Rate	7.4%
				12.1% Return on Equity	23.7%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	938,040,284	Total Charges	3,544,686,455		
Fixed Assets	432,727,420	Contract Allowance	2,634,761,329		
Other Assets	1,376,775	Operating Revenue	909,925,126		
Total Assets	1,372,144,479	Operating Expense	875,769,582		
Current Liabilities	904,882,986	Operating Margin	34,155,544		
Long Term Liabilities	918,225	Other Income	76,272,168		
Total Equity	466,343,268	Other Expense	0		
Total Liab. and Equity	1,372,144,479	Net Profit or Loss	110,427,712		
<hr/>					
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	148	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	148	53,114,615	279,390,618	0.190109
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank		Expense		Rank	
Expense		Rank		Expense	
01 Capital Cost - Buildings	463	18,745,749	02 Capital Cost - Movable Equip	102	36,255,221
04 Employee Benefits	2,873	3,503,071	05 Administrative and General	268	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	453	234,035
19 Non Physician Anesthetists	0	0	20-23 Education Programs	961	1,974,882

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Sample Hospital reports from the Halmanac.com website.

670085 TEXAS HEALTH HARRIS METHODIST HOSPITAL ALLIANCE			Nonprofit - Other				
10864 TEXAS HEALTH TRAIL		6/30/2021 365 Days Submitted		General Short Term			
FORT WORTH, TX 76244				CR Beds 103 POS Beds 0			
TARRANT		Key Performance Ind.					
BLUE CROSS (TEXAS)				Occupancy Rate 65.7%			
Balance Sheet		Income Statement		Length of Stay 8.5			
Current Assets	115,658,416	Total Charges	489,059,034	Average Wages 43.18			
Fixed Assets	121,671,300	Contract Allowance	328,949,054	67.3% Medicare Part A 7.7%			
Other Assets	5,576,230	Operating Revenue	160,109,980	32.7% Medicare Part B 1.6%			
Total Assets	242,905,946	Operating Expense	129,961,314	81.2% Current Ratio 1.2			
Current Liabilities	96,482,306	Operating Margin	30,148,666	18.8% Days to Collect 326.9			
Long Term Liabilities	0	Other Income	7,740,772	4.8% Avg Payment Days 251.6			
Total Equity	146,423,640	Other Expense	0	0.0% Depreciation Rate 4.4%			
Total Liab. and Equity	242,905,946	Net Profit or Loss	37,889,438	23.7% Return on Equity 25.9%			
Selected Revenue Departments			Revenue Ranking - 1,757				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,704	31,473,570	53,950,074	0.583383		
31	Intensive Care Unit	1,171	11,278,383	16,628,677	0.678249		
50	Operating Room	1,924	10,514,286	32,930,507	0.319287		
52	Labor Room and Delivery Room	540	9,225,058	19,898,078	0.463616		
91	Emergency Department	1,189	14,511,308	60,161,283	0.241207		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,634	5,467,088	02	Capital Cost - Movable Equip	1,994	2,697,790
04	Employee Benefits	5,137	444,261	05	Administrative and General	1,680	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	2,704	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

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Sample Hospital reports from the Halmanac.com website.

450419 TEXAS HEALTH HARRIS METHODIST HOSPITAL AZLE				Nonprofit - Other	
108 DENVER TRAIL		9/30/2021 365 Days Amended		General Short Term	
AZLE, TX 76020				CR Beds 25	POS Beds 0
TARRANT		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	57.8%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	47,343,039	Total Charges	190,801,770	Average Wages	42.19
Fixed Assets	7,186,438	Contract Allowance	145,670,537	76.3%	Medicare Part A 13.1%
Other Assets	0	Operating Revenue	45,131,233	23.7%	Medicare Part B 3.7%
Total Assets	<u>54,529,477</u>	Operating Expense	<u>39,545,291</u>	87.6%	Current Ratio 1.3
Current Liabilities	36,404,801	Operating Margin	5,585,942	12.4%	Days to Collect 378.2
Long Term Liabilities	271,328	Other Income	4,994,172	11.1%	Avg Payment Days 314.8
Total Equity	<u>17,853,348</u>	Other Expense	0	0.0%	Depreciation Rate 7.9%
Total Liab. and Equity	<u>54,529,477</u>	Net Profit or Loss	<u>10,580,114</u>	23.4%	Return on Equity 59.3%
Selected Revenue Departments				Revenue Ranking - 3,205	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,990	6,673,193	13,482,730	0.494944
31	Intensive Care Unit	2,249	3,287,827	6,438,432	0.510656
50	Operating Room	3,177	2,912,326	7,292,798	0.399343
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,319	6,257,996	38,752,245	0.161487
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,313	857,528	02	Capital Cost - Movable Equip 1,265,594
04	Employee Benefits	5,170	408,801	05	Administrative and General 8,538,090
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,222,814
08/09	Laundry / Housekeeping	2,994	904,338	10/11	Dietary and Cafeteria 485,389
13	Nursing Administration	2,743	899,252	14	Central Service and Supply 163,083
15	Pharmacy	0	0	16	Medical Records 0
17	Social Services	2,042	235,691	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

450148 TEXAS HEALTH HARRIS METHODIST HOSPITAL CLEBURNE				Nonprofit - Other	
201 WALLS DRIVE		9/30/2021 365 Days Amended		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
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 12.6%
Other Assets	625,305	Operating Revenue	77,237,054	24.4%	Medicare Part B 3.0%
Total Assets	<u>34,823,856</u>	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	<u>34,823,856</u>	Net Profit or Loss	<u>(2,544,920)</u>	-3.3%	Return on Equity -51.5%
Selected Revenue Departments				Revenue Ranking - 2,586	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,542	16,030,457	34,522,385	0.464350
31	Intensive Care Unit	1,992	4,676,901	10,059,649	0.464917
50	Operating Room	2,219	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	
01	Capital Cost - Buildings	2,641	2,581,292	02	Capital Cost - Movable Equip 1,883 3,020,912
04	Employee Benefits	5,014	559,526	05	Administrative and General 2,555 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 1,965 391,711
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

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Sample Hospital reports from the Halmanac.com website.

450888 TEXAS HEALTH HARRIS METHODIST HOSPITAL SOUTHLAKE				Proprietary - Corporation	
1545 E SOUTHLAKE BLVD		12/31/2021 365 Days Submitted		General Short Term	
SOUTHLAKE, TX 76092				CR Beds 17	POS Beds 0
TARRANT		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	10.2%
Balance Sheet		Income Statement		Length of Stay	1.6
Current Assets	23,763,587	Total Charges	184,444,967	Average Wages	40.87
Fixed Assets	6,538,864	Contract Allowance	116,382,120	63.1% Medicare Part A	3.5%
Other Assets	8,934,096	Operating Revenue	68,062,847	36.9% Medicare Part B	6.7%
Total Assets	39,236,547	Operating Expense	59,842,866	87.9% Current Ratio	2.1
Current Liabilities	11,212,648	Operating Margin	8,219,981	12.1% Days to Collect	108.7
Long Term Liabilities	5,965,517	Other Income	5,979,514	8.8% Avg Payment Days	31.6
Total Equity	22,058,382	Other Expense	1,758,812	2.6% Depreciation Rate	7.5%
Total Liab. and Equity	39,236,547	Net Profit or Loss	12,440,683	18.3% Return on Equity	56.4%
Selected Revenue Departments				Revenue Ranking - 2,716	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,044	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	4,524	35,665	1,216,947	0.029307
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,102	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	4,977	253,713	10/11	Dietary and Cafeteria
13	Nursing Administration	4,781	162,493	14	Central Service and Supply
15	Pharmacy	2,026	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450779 TEXAS HEALTH HARRIS METHODIST HOSPITAL SOUTHWEST F

Nonprofit - Other

6100 HARRIS PKWY

9/30/2021 365 Days Amended

General Short Term

FORT WORTH, TX 76132

CR Beds 219 POS Beds 0

TARRANT

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 66.8%

Balance Sheet

Current Assets	73,052,884
Fixed Assets	160,720,397
Other Assets	526,758
Total Assets	234,300,039
Current Liabilities	35,534,664
Long Term Liabilities	74,242
Total Equity	198,691,133
Total Liab. and Equity	234,300,039

Income Statement

Total Charges	1,272,446,568
Contract Allowance	930,884,686
Operating Revenue	341,561,882
Operating Expense	314,465,145
Operating Margin	27,096,737
Other Income	23,098,475
Other Expense	2
Net Profit or Loss	50,195,210

Length of Stay	4.1
Average Wages	42.75
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%

Selected Revenue Departments

Revenue Ranking - 993

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,058	55,429,723	162,439,628	0.341233
31	Intensive Care Unit	1,084	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,548	5,798,342	02 Capital Cost - Movable Equip	800	9,879,444
04 Employee Benefits	4,359	1,217,387	05 Administrative and General	1,653	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	517	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

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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	
STEPHENVILLE, TX 76401		General Short Term	
ERATH		CR Beds 31 POS Beds 0	
BLUE CROSS (TEXAS)		Key Performance Ind.	
		Occupancy Rate	34.2%
		Length of Stay	3.5
		Average Wages	46.82
		69.9% Medicare Part A	11.4%
		30.1% Medicare Part B	8.2%
		93.5% Current Ratio	1.1
		6.5% Days to Collect	416.8
		0.8% Avg Payment Days	329.8
		0.0% Depreciation Rate	7.2%
		7.3% Return on Equity	13.4%

Balance Sheet		Income Statement	
Current Assets	50,279,419	Total Charges	176,411,767
Fixed Assets	23,273,283	Contract Allowance	123,238,760
Other Assets	2,949,726	Operating Revenue	53,173,007
Total Assets	76,502,428	Operating Expense	49,712,429
Current Liabilities	47,312,340	Operating Margin	3,460,578
Long Term Liabilities	180,457	Other Income	417,539
Total Equity	29,009,631	Other Expense	0
Total Liab. and Equity	76,502,428	Net Profit or Loss	3,878,117

Selected Revenue Departments			Revenue Ranking - 2,999		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,650	8,104,903	8,856,926	0.915092
31	Intensive Care Unit	2,264	3,197,994	5,631,039	0.567923
50	Operating Room	2,446	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	2,362	6,061,979	28,738,130	0.210939

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	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	5,263	316,967	05 Administrative and General	2,968	9,258,823
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,078	2,590,450
08/09 Laundry / Housekeeping	3,104	828,842	10/11 Dietary and Cafeteria	3,553	664,573
13 Nursing Administration	2,013	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

670071 TEXAS HEALTH HEART & VASCULAR HOSPITAL ARLINGTON			Proprietary - Corporation		
811 WRIGHT STREET		12/31/2021 365 Days Submitted		General Short Term	
ARLINGTON, TX 76012				CR Beds 27	POS Beds 0
TARRANT		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	26.6%
				Length of Stay	4.6
				Average Wages	35.78
				72.4%	Medicare Part A 12.2%
				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%
Balance Sheet			Income Statement		
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		
Selected Revenue Departments			Revenue Ranking - 2,986		
Line	Line Description	Rank	Cost	Charges	Ratio
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	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,372	3,033,049	02	Capital Cost - Movable Equip
04	Employee Benefits	3,576	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	2,837	845,905	14	Central Service and Supply
15	Pharmacy	2,303	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

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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

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%
Total Assets	386,104,227	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%
Total Liab. and Equity	386,104,227	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	1,083	54,333,176	133,411,758	0.407259
31	Intensive Care Unit	847	16,355,677	33,153,492	0.493332
50	Operating Room	1,405	16,738,589	56,340,352	0.297098
52	Labor Room and Delivery Room	512	9,584,588	21,142,862	0.453325
91	Emergency Department	817	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	4,457	1,110,866	05 Administrative and General	1,056	48,916,765
06 Maintenance and Repairs	0	0	07 Operation of Plant	699	9,430,288
08/09 Laundry / Housekeeping	925	4,853,276	10/11 Dietary and Cafeteria	985	3,476,406
13 Nursing Administration	760	4,676,223	14 Central Service and Supply	2,670	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

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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	1,939	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	657	8,013,513	12,721,596	0.629914
91	Emergency Department	1,814	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	1,961	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	2,613	155,515
15 Pharmacy	0	0	16 Medical Records	5,482	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

670309 TEXAS HEALTH HOSPITAL MANSFIELD				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		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	24.9%
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 3,728	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,626	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	2,732	5,069,417	10,700,967	0.473734
52	Labor Room and Delivery Room	926	5,540,581	1,660,520	3.336654
91	Emergency Department	1,884	8,330,040	22,021,582	0.378267
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,689	5,209,443	02	Capital Cost - Movable Equip
04	Employee Benefits	2,350	5,272,024	05	Administrative and General
06	Maintenance and Repairs	968	2,016,980	07	Operation of Plant
08/09	Laundry / Housekeeping	2,679	1,129,909	10/11	Dietary and Cafeteria
13	Nursing Administration	1,551	2,136,222	14	Central Service and Supply
15	Pharmacy	2,235	893,817	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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
Total Assets	299,015,624
Current Liabilities	26,222,909
Long Term Liabilities	553,486
Total Equity	272,239,229
Total Liab. and Equity	299,015,624

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
Net Profit or Loss	50,831,374

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	994	59,117,156	110,987,062	0.532649
31	Intensive Care Unit	1,080	12,457,626	26,904,144	0.463037
50	Operating Room	1,942	10,299,545	76,550,378	0.134546
52	Labor Room and Delivery Room	824	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	2,248	3,330,922	02 Capital Cost - Movable Equip	1,925	2,917,127
04 Employee Benefits	1,212	14,891,011	05 Administrative and General	1,364	37,194,374
06 Maintenance and Repairs	775	3,073,513	07 Operation of Plant	1,894	3,103,484
08/09 Laundry / Housekeeping	1,259	3,562,621	10/11 Dietary and Cafeteria	1,239	2,850,308
13 Nursing Administration	451	7,521,294	14 Central Service and Supply	1,115	1,254,256
15 Pharmacy	897	4,356,655	16 Medical Records	1,183	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	1,359	367,268

All Providers

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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	667	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	361	22,002,064	02 Capital Cost - Movable Equip	326	18,582,969
04 Employee Benefits	4,420	1,153,566	05 Administrative and General	472	94,770,548
06 Maintenance and Repairs	0	0	07 Operation of Plant	132	25,488,817
08/09 Laundry / Housekeeping	355	9,521,128	10/11 Dietary and Cafeteria	356	6,390,468
13 Nursing Administration	482	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450840 TEXAS HEALTH PRESBYTERIAN HOSPITAL ALLEN				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		Key Performance Ind.					
BLUE CROSS (TEXAS)				Occupancy Rate 64.1%			
Balance Sheet		Income Statement		Length of Stay 3.4			
Current Assets	22,067,365	Total Charges	398,230,247	Average Wages 48.83			
Fixed Assets	92,455,799	Contract Allowance	269,240,935	67.6% Medicare Part A 8.3%			
Other Assets	5,931,827	Operating Revenue	128,989,312	32.4% Medicare Part B 3.8%			
Total Assets	120,454,991	Operating Expense	114,492,588	88.8% Current Ratio 1.8			
Current Liabilities	12,010,571	Operating Margin	14,496,724	11.2% Days to Collect 54.9			
Long Term Liabilities	4,427,748	Other Income	5,350,559	4.1% Avg Payment Days 40.0			
Total Equity	104,016,672	Other Expense	0	0.0% Depreciation Rate 6.2%			
Total Liab. and Equity	120,454,991	Net Profit or Loss	19,847,283	15.4% Return on Equity 19.1%			
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	1,470	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	1,769	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		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,828	4,595,999	02	Capital Cost - Movable Equip	1,316	5,637,785
04	Employee Benefits	4,734	834,129	05	Administrative and General	1,933	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	2,078	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450743 TEXAS HEALTH PRESBYTERIAN HOSPITAL DENTON			Nonprofit - Other		
3000 N I-35		4/30/2021 365 Days Submitted		General Short Term	
DENTON, TX 76201				CR Beds 166 POS Beds 0	
DENTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.9%
				Length of Stay	4.7
				Average Wages	41.87
				75.7% Medicare Part A	14.4%
				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%

Balance Sheet			Income Statement		
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		

Selected Revenue Departments			Revenue Ranking - 1,442		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,136	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	1,412	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	950	10,248,701	02 Capital Cost - Movable Equip	934	8,488,067
04 Employee Benefits	1,190	15,397,069	05 Administrative and General	1,393	36,166,115
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,714	3,551,289
08/09 Laundry / Housekeeping	1,382	3,198,989	10/11 Dietary and Cafeteria	1,357	2,602,606
13 Nursing Administration	608	5,838,720	14 Central Service and Supply	2,165	293,783
15 Pharmacy	1,272	2,741,479	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

670068 TEXAS HEALTH PRESBYTERIAN HOSPITAL FLOWER MOUND

Proprietary - Corporation

4400 LONG PRAIRIE ROAD

12/31/2021 365 Days Submitted

General Short Term

FLOWER MOUND, TX 75028

CR Beds 91 POS Beds 0

DENTON

Key Performance Ind.

TRAILBLAZER (TEXAS)

Occupancy Rate 56.0%

Balance Sheet

Current Assets	80,743,778
Fixed Assets	80,276,988
Other Assets	2,024,620
Total Assets	163,045,386
Current Liabilities	33,990,126
Long Term Liabilities	73,969,817
Total Equity	55,085,443
Total Liab. and Equity	163,045,386

Income Statement

Total Charges	565,478,221
Contract Allowance	362,583,387
Operating Revenue	202,894,834
Operating Expense	159,700,680
Operating Margin	43,194,154
Other Income	10,606,839
Other Expense	11,621,403
Net Profit or Loss	42,179,590

Length of Stay	3.6
Average Wages	38.13
Medicare Part A	6.3%
Medicare Part B	4.0%
Current Ratio	2.4
Days to Collect	67.0
Avg Payment Days	31.0
Depreciation Rate	3.5%
Return on Equity	76.6%

Selected Revenue Departments

Revenue Ranking - 1,520

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,885	26,506,980	46,937,454	0.564730
31	Intensive Care Unit	1,362	9,512,750	15,415,273	0.617099
50	Operating Room	758	30,072,745	114,697,924	0.262191
52	Labor Room and Delivery Room	830	6,212,578	12,945,431	0.479905
91	Emergency Department	2,312	6,267,604	36,517,169	0.171634

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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	1,452	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	1,111	1,259,828
15 Pharmacy	1,384	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450292 TEXAS HEALTH PRESBYTERIAN HOSPITAL KAUFMAN				Nonprofit - Other	
850 ED HALL		12/31/2021 365 Days Amended		General Short Term	
KAUFMAN, TX 75142				CR Beds 34	POS Beds 0
KAUFMAN		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	28.5%
				Length of Stay	3.5
Balance Sheet		Income Statement		Average Wages	43.65
Current Assets	6,826,691	Total Charges	181,684,355	75.0%	Medicare Part A 10.8%
Fixed Assets	9,518,577	Contract Allowance	136,339,395	25.0%	Medicare Part B 4.2%
Other Assets	769,036	Operating Revenue	45,344,960	84.6%	Current Ratio 1.4
Total Assets	17,114,304	Operating Expense	38,360,616	15.4%	Days to Collect 149.1
Current Liabilities	5,019,667	Operating Margin	6,984,344	2.6%	Avg Payment Days 26.7
Long Term Liabilities	277,500	Other Income	1,164,270	0.0%	Depreciation Rate 3.7%
Total Equity	11,817,137	Other Expense	0	18.0%	Return on Equity 69.0%
Total Liab. and Equity	17,114,304	Net Profit or Loss	8,148,614		
Selected Revenue Departments				Revenue Ranking - 3,200	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,859	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	3,004	3,662,469	8,089,827	0.452725
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,089	7,256,766	36,491,472	0.198862
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,844	540,266	02	Capital Cost - Movable Equip 3,261 808,637
04	Employee Benefits	5,237	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	3,035	874,244	10/11	Dietary and Cafeteria 4,302 461,246
13	Nursing Administration	2,377	1,133,802	14	Central Service and Supply 2,470 188,811
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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450771 TEXAS HEALTH PRESBYTERIAN HOSPITAL PLANO				Nonprofit - Other	
6200 W PARKER RD		12/31/2021 365 Days Submitted		General Short Term	
PLANO, TX 75093				CR Beds 230	POS Beds 0
COLLIN		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	79.9%
Balance Sheet		Income Statement		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	217,106,675	Operating Expense	395,497,818	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	179,289,496	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	217,106,675	Net Profit or Loss	87,941,922	19.2% Return on Equity	49.1%
Selected Revenue Departments				Revenue Ranking - 706	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	703	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	322	12,549,487	32,960,934	0.380738
91	Emergency Department	688	22,793,172	102,286,688	0.222836
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
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

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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

Current Assets	92,070,189
Fixed Assets	90,411,194
Other Assets	2,575,547
Total Assets	185,056,930
Current Liabilities	26,182,661
Long Term Liabilities	119,216,523
Total Equity	39,657,746
Total Liab. and Equity	185,056,930

Income Statement

Total Charges	477,190,859
Contract Allowance	321,386,090
Operating Revenue	155,804,769
Operating Expense	120,258,027
Operating Margin	35,546,742
Other Income	1,136,951
Other Expense	19,049,847
Net Profit or Loss	17,633,846

Length of Stay	4.9
Average Wages	40.85
67.3% Medicare Part A	6.4%
32.7% Medicare Part B	3.3%
77.2% Current Ratio	3.5
22.8% Days to Collect	174.9
0.7% Avg Payment Days	63.2
12.2% Depreciation Rate	4.8%
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	1,614	13,911,787	46,448,377	0.299511
52	Labor Room and Delivery Room	940	5,389,383	10,939,064	0.492673
91	Emergency Department	1,514	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	1,537	5,822,931	02 Capital Cost - Movable Equip	1,423	4,983,970
04 Employee Benefits	1,826	8,201,061	05 Administrative and General	2,255	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	1,858	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

452018 TEXAS HEALTH SPECIALTY HOSPITAL FORT WORTH				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		Key Performance Ind.					
BLUE CROSS (TEXAS)				Occupancy Rate	57.1%		
				Length of Stay	35.5		
				Average Wages			
				53.0%	Medicare Part A 0.0%		
				47.0%	Medicare Part B 0.0%		
				72.8%	Current Ratio 1.4		
				27.2%	Days to Collect 284.8		
				3.0%	Avg Payment Days 284.0		
				0.0%	Depreciation Rate 18.1%		
				30.3%	Return on Equity 109.4%		
Balance Sheet			Income Statement				
Current Assets	8,987,976	Total Charges	24,527,330				
Fixed Assets	731,918	Contract Allowance	13,009,703				
Other Assets	0	Operating Revenue	11,517,627				
Total Assets	9,719,894	Operating Expense	8,379,349				
Current Liabilities	6,533,072	Operating Margin	3,138,278				
Long Term Liabilities	0	Other Income	349,662				
Total Equity	3,186,822	Other Expense	0				
Total Liab. and Equity	9,719,894	Net Profit or Loss	3,487,940				
Selected Revenue Departments			Revenue Ranking - 5,178				
Line	Line Description	Rank	Cost	Charges	Ratio		
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	4,435	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		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,581	154,786	02	Capital Cost - Movable Equip	4,871	182,956
04	Employee Benefits	5,661	18,645	05	Administrative and General	4,282	4,259,183
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,101	197,981
08/09	Laundry / Housekeeping	4,945	258,981	10/11	Dietary and Cafeteria	5,123	257,463
13	Nursing Administration	5,385	31,919	14	Central Service and Supply	3,622	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

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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 Submitted

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 - 2,666

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,410	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	4,510	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	2,346	3,091,424	02 Capital Cost - Movable Equip	2,651	1,382,439
04 Employee Benefits	5,191	389,434	05 Administrative and General	3,028	8,844,930
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,400	924,639
08/09 Laundry / Housekeeping	4,020	459,526	10/11 Dietary and Cafeteria	4,725	350,839
13 Nursing Administration	5,349	55,686	14 Central Service and Supply	1,739	532,937
15 Pharmacy	2,176	945,861	16 Medical Records	2,989	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

452038 TEXAS NEURO REHABILITATION CENTER

Proprietary - Corporation

1106 W DITTMAR

12/31/2021 365 Days Settled

General Long Term

AUSTIN, TX 78745

CR Beds 47 POS Beds 0

TRAVIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 86.7%

Balance Sheet

Income Statement

Length of Stay 30.9

Balance Sheet		Income Statement		Key Performance Ind.	
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%

Selected Revenue Departments

Revenue Ranking - 3,490

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,638	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,532	720,745	02 Capital Cost - Movable Equip	3,133	896,090
04 Employee Benefits	2,950	3,305,083	05 Administrative and General	3,807	5,422,684
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,704	1,557,684
08/09 Laundry / Housekeeping	3,699	558,912	10/11 Dietary and Cafeteria	2,936	900,052
13 Nursing Administration	2,663	942,458	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,615	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

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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 Submitted

General Short Term

HOUSTON, TX 77030

CR Beds 46 POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 37.3%

Balance Sheet

Current Assets	35,239,424
Fixed Assets	51,357,504
Other Assets	167,971
Total Assets	86,764,899
Current Liabilities	24,191,696
Long Term Liabilities	1,743,672
Total Equity	60,829,531
Total Liab. and Equity	86,764,899

Income Statement

Total Charges	1,388,259,588
Contract Allowance	1,173,139,240
Operating Revenue	215,120,348
Operating Expense	120,449,575
Operating Margin	94,670,773
Other Income	4,595,456
Other Expense	9
Net Profit or Loss	99,266,220

Length of Stay	1.9
Average Wages	35.50
84.5% Medicare Part A	9.4%
15.5% Medicare Part B	3.8%
56.0% Current Ratio	1.5
44.0% Days to Collect	64.9
2.1% Avg Payment Days	53.1
0.0% Depreciation Rate	4.9%
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	2,936	12,557,385	26,715,837	0.470035
31	Intensive Care Unit	2,963	111,365	60,936	1.827573
50	Operating Room	870	27,032,677	321,125,214	0.084181
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,519	58,567	707,187	0.082817

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,549	5,797,763	02 Capital Cost - Movable Equip	2,018	2,646,801
04 Employee Benefits	2,415	5,059,293	05 Administrative and General	2,097	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	2,938	899,403
13 Nursing Administration	2,256	1,243,149	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,185	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

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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 Submitted		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	
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 - 3,787		
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	
01	Capital Cost - Buildings	2,666	2,534,411	02	Capital Cost - Movable Equip
04	Employee Benefits	3,783	1,932,809	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,517	631,312	10/11	Dietary and Cafeteria
13	Nursing Administration	4,637	190,201	14	Central Service and Supply
15	Pharmacy	2,938	353,941	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

673060 TEXAS REHABILITATION HOSPITAL OF ARLINGTON				Proprietary - Partnership	
900 W ARBROOK BLVD		12/31/2021 365 Days Submitted		Rehabilitation	
ARLINGTON, TX 76015				CR Beds 40	POS Beds 0
TARRANT		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	79.7%
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 4,480	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,374	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,562	1,463,214	02	Capital Cost - Movable Equip
04	Employee Benefits	4,284	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	3,947	384,405	14	Central Service and Supply
15	Pharmacy	2,984	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

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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
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 - 5,481	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,400	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		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,194	1,831,302	02	Capital Cost - Movable Equip
04	Employee Benefits	5,104	472,416	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,642	110,661	10/11	Dietary and Cafeteria
13	Nursing Administration	4,919	140,773	14	Central Service and Supply
15	Pharmacy	3,252	181,100	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

453314 TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN			Proprietary - Corporation		
2222 WELBORN STREET		9/30/2021 365 Days Settled	General Short Term		
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 - 5,812		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	0	0	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 0 0
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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	2,007	24,160,331	46,773,498	0.516539
31	Intensive Care Unit	1,281	10,187,506	14,559,306	0.699725
50	Operating Room	2,367	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	1,975	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	1,925	4,219,653	02 Capital Cost - Movable Equip	1,722	3,574,700
04 Employee Benefits	2,116	6,418,545	05 Administrative and General	2,072	18,894,398
06 Maintenance and Repairs	480	5,676,581	07 Operation of Plant	4,353	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	823	4,732,162	16 Medical Records	2,066	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450324 TEXOMA MEDICAL CENTER			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		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	85.6%
Balance Sheet		Income Statement		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%
Selected Revenue Departments			Revenue Ranking - 778		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	533	96,386,873	193,385,078	0.498419
31	Intensive Care Unit	363	33,576,193	68,859,145	0.487607
50	Operating Room	899	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/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	432	19,697,898	02 Capital Cost - Movable Equip	496	14,061,876
04 Employee Benefits	453	39,943,545	05 Administrative and General	1,203	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	397	8,268,779	14 Central Service and Supply	0	-681,728
15 Pharmacy	1,988	1,190,959	16 Medical Records	439	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

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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 - 5,812

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450893 THE HEART HOSPITAL BAYLOR DENTON

Proprietary - Other

2801 SOUTH MAYHILL ROAD

12/31/2021 365 Days Submitted

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

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 -

2,652

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	1,247	10,529,573	10,975,500	0.959371
50	Operating Room	3,009	3,642,159	18,880,978	0.192901
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,789	2,281,254	4,277,007	0.533376

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01	Capital Cost - Buildings	2,977	2,089,726	02	Capital Cost - Movable Equip	3,056	949,556
04	Employee Benefits	5,444	151,102	05	Administrative and General	3,062	8,554,802
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,998	1,246,766
08/09	Laundry / Housekeeping	3,464	653,820	10/11	Dietary and Cafeteria	4,397	434,679
13	Nursing Administration	2,747	895,603	14	Central Service and Supply	1,968	389,911
15	Pharmacy	1,894	1,358,040	16	Medical Records	4,148	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

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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 Submitted

General Short Term

PLANO, TX 75093

CR Beds 0 POS Beds 0

COLLIN

Key Performace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Length of Stay 5.9

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	1,350	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	338	23,182,856	02 Capital Cost - Movable Equip	985	8,071,681
04 Employee Benefits	4,770	806,458	05 Administrative and General	2,058	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	878	4,475,634	16 Medical Records	2,865	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	900	2,483,455

All Providers

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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 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 - 5,812

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

General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	0	02 Capital Cost - Movable Equip	0	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

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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 Submitted		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			
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 19.2%		
Other Assets	53,629	Operating Revenue	31,060,648	28.2%	Medicare Part B 4.8%		
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 - 3,750			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,435	5,161,266	3,933,681	1.312070		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,460	6,512,783	43,727,108	0.148942		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,947	1,942,293	3,945,080	0.492333		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,453	2,912,296	02	Capital Cost - Movable Equip	2,703	1,315,552
04	Employee Benefits	4,101	1,523,308	05	Administrative and General	4,176	4,498,451
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,974	640,906
08/09	Laundry / Housekeeping	4,829	278,981	10/11	Dietary and Cafeteria	4,698	358,521
13	Nursing Administration	3,786	445,216	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,045	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

670047 THE HOSPITALS OF PROVIDENCE EAST CAMPUS

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

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 100.8%

Balance Sheet

Income Statement

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	219,841,578	Operating Expense	224,505,941	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	180,289,332	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	219,841,578	Net Profit or Loss	76,335,279	25.4% Return on Equity	42.3%

Selected Revenue Departments

Revenue Ranking - 1,112

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,285	45,952,810	275,340,104	0.166895
31	Intensive Care Unit	792	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	946	17,643,334	251,478,962	0.070158

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,683	5,231,923	02 Capital Cost - Movable Equip	741	10,601,575
04 Employee Benefits	1,568	10,513,215	05 Administrative and General	1,320	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	1,892	430,154
15 Pharmacy	1,284	2,698,401	16 Medical Records	1,176	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

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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 - 2,994

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,779	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	2,087	3,736,228	02 Capital Cost - Movable Equip	2,883	1,116,566
04 Employee Benefits	0	0	05 Administrative and General	2,930	9,588,448
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,048	1,192,109
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	5,785	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450002 THE HOSPITALS OF PROVIDENCE MEMORIAL CAMPUS				Proprietary - Corporation	
2001 N OREGON ST		5/31/2021 365 Days Submitted		General Short Term	
EL PASO, TX 79902				CR Beds 238	POS Beds 0
EL PASO		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	53.3%
				Length of Stay	4.9
Balance Sheet		Income Statement			
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%
Selected Revenue Departments				Revenue Ranking - 1,123	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,459	38,384,790	196,117,840	0.195723
31	Intensive Care Unit	1,445	8,696,744	71,104,568	0.122309
50	Operating Room	1,191	20,773,102	346,609,488	0.059932
52	Labor Room and Delivery Room	842	6,130,049	57,900,315	0.105872
91	Emergency Department	1,998	7,653,257	106,889,233	0.071600
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
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	1,057	48,899,441
06 Maintenance and Repairs	0	0	07 Operation of Plant	804	8,386,835
08/09 Laundry / Housekeeping	1,292	3,468,167	10/11 Dietary and Cafeteria	1,226	2,899,693
13 Nursing Administration	1,179	2,969,801	14 Central Service and Supply	1,680	580,128
15 Pharmacy	1,089	3,422,244	16 Medical Records	984	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	1,310	445,220

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

670120 THE HOSPITALS OF PROVIDENCE TRANSMOUNTAIN CAMPUS			Proprietary - Corporation		
2000 TRANSMOUNTAIN RD		12/31/2021 365 Days Submitted		General Short Term	
EL PASO, TX 79911				CR Beds 90 POS Beds 0	
EL PASO		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		71.8%	
Balance Sheet		Income Statement		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	8.8%
Other Assets	9,529,360	Operating Revenue	142,772,762	11.1% Medicare Part B	1.9%
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%
Selected Revenue Departments			Revenue Ranking - 1,894		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,988	24,429,373	111,292,686	0.219506
31	Intensive Care Unit	1,200	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	2,017	7,566,331	142,485,748	0.053102
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,987	4,016,138	02	Capital Cost - Movable Equip
04	Employee Benefits	2,344	5,297,978	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,050	1,852,042	10/11	Dietary and Cafeteria
13	Nursing Administration	2,079	1,424,396	14	Central Service and Supply
15	Pharmacy	1,642	1,800,028	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,058	1,411,505

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450518 THE MEDICAL CENTER OF SOUTHEAST TEXAS

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

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 42.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	41,753,540	Total Charges	1,012,838,635	Average Wages	29.95
Fixed Assets	16,339,462	Contract Allowance	870,827,686	86.0%	Medicare Part A 10.5%
Other Assets	-22,022	Operating Revenue	142,010,949	14.0%	Medicare Part B 3.9%
Total Assets	58,070,980	Operating Expense	134,695,303	94.8%	Current Ratio 1.2
Current Liabilities	34,599,607	Operating Margin	7,315,646	5.2%	Days to Collect 359.1
Long Term Liabilities	-152,538,686	Other Income	1,128,641	0.8%	Avg Payment Days 93.5
Total Equity	176,010,059	Other Expense	0	0.0%	Depreciation Rate 11.9%
Total Liab. and Equity	58,070,980	Net Profit or Loss	8,444,287	5.9%	Return on Equity 4.8%

Selected Revenue Departments

Revenue Ranking - 1,899

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,930	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,390	6,650,156	02 Capital Cost - Movable Equip	986	8,041,197
04 Employee Benefits	1,894	7,755,603	05 Administrative and General	1,931	21,896,408
06 Maintenance and Repairs	0	0	07 Operation of Plant	908	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	2,102	323,150
15 Pharmacy	1,615	1,862,101	16 Medical Records	2,545	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

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 4,669			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,560	4,789,947	2,737,000	1.750072		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,756	4,911,500	46,285,605	0.106113		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,226	3,424,109	7,937,585	0.431379		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,551	2,712,491	02	Capital Cost - Movable Equip	2,574	1,499,536
04	Employee Benefits	2,693	4,046,352	05	Administrative and General	3,757	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	5,445	180,519
13	Nursing Administration	0	0	14	Central Service and Supply	2,365	218,985
15	Pharmacy	3,409	86,024	16	Medical Records	4,172	163,397
17	Social Services	2,969	2,489	18	Other General Service Cost	529	85,645
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451339 THROCKMORTON COUNTY MEMORIAL HOSPITAL			Government - County		
802 N MINTER AVENUE		12/31/2021 365 Days Settled	General Short Term		
THROCKMORTON, TX 76483			CR Beds 14	POS Beds 0	
THROCKMORTON		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		8.1%	
Balance Sheet		Income Statement		Length of Stay 7.3	
Current Assets	2,539,379	Total Charges	3,098,190	Average Wages	16.85
Fixed Assets	828,699	Contract Allowance	431,481	13.9%	Medicare Part A 0.0%
Other Assets	17,209	Operating Revenue	2,666,709	86.1%	Medicare Part B 24.1%
Total Assets	<u>3,385,287</u>	Operating Expense	5,306,874	199.0%	Current Ratio 5.4
Current Liabilities	473,883	Operating Margin	-2,640,165	-99.0%	Days to Collect 364.0
Long Term Liabilities	0	Other Income	2,361,959	88.6%	Avg Payment Days 24.3
Total Equity	2,911,404	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	<u>3,385,287</u>	Net Profit or Loss	(278,206)	-10.4%	Return on Equity -9.6%
Selected Revenue Departments			Revenue Ranking - 5,765		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,804	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	4,473	458,318	204,937	2.236385
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	4,731	222,198
04 Employee Benefits	5,119	460,033	05 Administrative and General	5,869	631,820
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,050	225,758
08/09 Laundry / Housekeeping	5,822	53,744	10/11 Dietary and Cafeteria	5,762	91,616
13 Nursing Administration	5,280	80,704	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,309	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

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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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

453025 TIRR MEMORIAL HERMANN

Nonprofit - Other

1333 MOURSUND AVE

12/31/2021 365 Days Submitted

Rehabilitation

HOUSTON, TX 77030

CR Beds 134 POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 80.9%

Balance Sheet

Income Statement

Length of Stay 24.0

Balance Sheet		Income Statement		Key Performance Ind.	
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	64,457,727	Operating Expense	143,522,113	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	105,937,348	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	64,457,727	Net Profit or Loss	15,461,077	10.4%	Return on Equity 14.6%

Selected Revenue Departments

Revenue Ranking - 1,836

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,250	47,433,422	114,925,955	0.412730
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,803	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,159	3,519,708	02 Capital Cost - Movable Equip	2,067	2,510,684
04 Employee Benefits	1,011	18,900,552	05 Administrative and General	1,432	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	1,762	892,885
17 Social Services	0	0	18 Other General Service Cost	425	310,132
19 Non Physician Anesthetists	0	0	20-23 Education Programs	729	4,254,638

All Providers

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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%
Total Assets	95,095,054	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%
Total Liab. and Equity	95,095,054	Net Profit or Loss	4,866,349	5.3% Return on Equity	8.9%

Selected Revenue Departments

Revenue Ranking - 2,396

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,665	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	2,547	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	3,230	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	1,559	5,763,956	02 Capital Cost - Movable Equip	4,433	305,825
04 Employee Benefits	1,916	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	372	8,842,113	14 Central Service and Supply	1,569	677,002
15 Pharmacy	1,409	2,357,471	16 Medical Records	3,943	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

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451370 TMC- BONHAM HOSPITAL			Government - County		
504 LIPSCOMB STREET		12/31/2021 365 Days Submitted		General Short Term	
BONHAM, TX 75418				CR Beds 25	POS Beds 0
FANNIN		Key Performance Ind.			
NOVITAS				Occupancy Rate	55.2%
Balance Sheet		Income Statement		Length of Stay	11.7
Current Assets	3,988,161	Total Charges	71,179,986	Average Wages	
Fixed Assets	1,875,733	Contract Allowance	51,121,412	71.8%	Medicare Part A 0.0%
Other Assets	-1,306,337	Operating Revenue	20,058,574	28.2%	Medicare Part B 5.1%
Total Assets	<u>4,557,557</u>	Operating Expense	20,995,732	104.7%	Current Ratio 1.2
Current Liabilities	3,278,868	Operating Margin	-937,158	-4.7%	Days to Collect 236.2
Long Term Liabilities	-1,133,856	Other Income	784,122	3.9%	Avg Payment Days 16.0
Total Equity	<u>2,412,546</u>	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	<u>4,557,558</u>	Net Profit or Loss	<u>(153,036)</u>	-0.8%	Return on Equity -6.3%
Selected Revenue Departments			Revenue Ranking - 4,475		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,344	5,445,999	13,108,224	0.415464
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,064	690,057	525,279	1.313696
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,331	3,222,133	10,908,912	0.295367
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,153	1,879,209	02	Capital Cost - Movable Equip 334,497
04	Employee Benefits	3,331	2,581,046	05	Administrative and General 3,078,776
06	Maintenance and Repairs	0	0	07	Operation of Plant 596,177
08/09	Laundry / Housekeeping	4,765	290,225	10/11	Dietary and Cafeteria 529,675
13	Nursing Administration	3,145	704,753	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 294,187
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	326	85,868	20-23	Education Programs 0

All Providers

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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 Submitted		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
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%
Total Assets	35,086,525	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%
Total Liab. and Equity	35,086,525	Net Profit or Loss	13,645,817	28.7% Return on Equity	81.2%
Selected Revenue Departments				Revenue Ranking - 3,129	
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	2,377	6,946,831	91,306,362	0.076083
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,491	363,085	509	713.330059
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,656	2,553,960	02	Capital Cost - Movable Equip
04	Employee Benefits	3,551	2,249,088	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,928	486,156	10/11	Dietary and Cafeteria
13	Nursing Administration	4,739	170,117	14	Central Service and Supply
15	Pharmacy	3,487	32,779	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 3,520

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,852	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	3,955	1,109,469	02 Capital Cost - Movable Equip	4,166	392,447
04 Employee Benefits	3,360	2,547,915	05 Administrative and General	3,161	8,073,239
06 Maintenance and Repairs	1,216	1,131,642	07 Operation of Plant	5,275	102,233
08/09 Laundry / Housekeeping	4,880	268,917	10/11 Dietary and Cafeteria	5,866	28,368
13 Nursing Administration	0	0	14 Central Service and Supply	2,626	152,102
15 Pharmacy	0	0	16 Medical Records	4,881	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

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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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

673063 TRUSTPOINT REHAB HOSPITAL OF LUBBOCK

Proprietary - Corporation

4302 PRINCETON

7/31/2021 365 Days Submitted

Rehabilitation

LUBBOCK, TX 79415

CR Beds 93 POS Beds 0

LUBBOCK

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 68.3%

Balance Sheet

Income Statement

Length of Stay 15.7

Current Assets	18,376,136	Total Charges	70,072,562	Average Wages	
Fixed Assets	2,492,029	Contract Allowance	33,696,550	48.1%	Medicare Part A 0.0%
Other Assets	111,586,833	Operating Revenue	36,376,012	51.9%	Medicare Part B 0.0%
Total Assets	132,454,998	Operating Expense	32,645,956	89.7%	Current Ratio 0.2
Current Liabilities	99,619,063	Operating Margin	3,730,056	10.3%	Days to Collect 185.6
Long Term Liabilities	15,615,536	Other Income	792,296	2.2%	Avg Payment Days 24.3
Total Equity	17,220,399	Other Expense	0	0.0%	Depreciation Rate 15.8%
Total Liab. and Equity	132,454,998	Net Profit or Loss	4,522,352	12.4%	Return on Equity 26.3%

Selected Revenue Departments

Revenue Ranking - 3,509

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,395	17,637,528	44,288,125	0.398245
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,065	3,809,180	02 Capital Cost - Movable Equip	3,078	933,310
04 Employee Benefits	3,074	3,054,813	05 Administrative and General	3,671	5,844,557
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,072	606,113
08/09 Laundry / Housekeeping	3,913	491,395	10/11 Dietary and Cafeteria	2,635	1,064,194
13 Nursing Administration	2,758	889,066	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,073	180,496
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Current Assets	6,518,256
Fixed Assets	651,291
Other Assets	1,694,790
Total Assets	8,864,337
Current Liabilities	2,989,097
Long Term Liabilities	483,645
Total Equity	5,391,595
Total Liab. and Equity	8,864,337

Income Statement

Total Charges	108,114,824
Contract Allowance	86,292,846
Operating Revenue	21,821,978
Operating Expense	21,324,556
Operating Margin	497,422
Other Income	704,968
Other Expense	0
Net Profit or Loss	1,202,390

Length of Stay	24.9
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	2.2
Days to Collect	215.3
Avg Payment Days	18.1
Depreciation Rate	7.0%
Return on Equity	22.3%

Selected Revenue Departments

Revenue Ranking - 4,360

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,929	12,636,291	32,237,970	0.391969
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,319	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	5,278	315,422	02 Capital Cost - Movable Equip	3,633	596,809
04 Employee Benefits	3,773	1,943,186	05 Administrative and General	5,007	2,790,378
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,025	1,223,552
08/09 Laundry / Housekeeping	4,818	281,049	10/11 Dietary and Cafeteria	4,898	310,307
13 Nursing Administration	4,855	150,013	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,015	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450460 TYLER COUNTY HOSPITAL			Government - Hospital Dis		
1100 WEST BLUFF		6/30/2021 365 Days Submitted		General Short Term	
WOODVILLE, TX 75979		CR Beds 25		POS Beds 0	
TYLER		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		8.6%	
Balance Sheet		Income Statement		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 25.1%
Other Assets	0	Operating Revenue	6,368,959	37.3%	Medicare Part B 9.3%
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%
Selected Revenue Departments			Revenue Ranking - 5,597		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,547	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	4,080	1,595,860	5,375,615	0.296870
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 3,570 618,518
04	Employee Benefits	4,380	1,198,386	05	Administrative and General 5,183 2,461,028
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,424 471,890
08/09	Laundry / Housekeeping	5,292	189,596	10/11	Dietary and Cafeteria 5,411 189,782
13	Nursing Administration	4,298	272,917	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,760 226,352
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

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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 - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	71.8%
				Length of Stay	4.8
				Average Wages	34.06
				71.3%	Medicare Part A 17.0%
				28.7%	Medicare Part B 7.1%
				99.8%	Current Ratio 3.8
				0.2%	Days to Collect 170.0
				22.2%	Avg Payment Days 22.3
				0.0%	Depreciation Rate 5.1%
				22.4%	Return on Equity 9.5%
Balance Sheet			Income Statement		
Current Assets	278,988,838	Total Charges	1,383,600,249		
Fixed Assets	195,199,436	Contract Allowance	986,377,422		
Other Assets	542,983,949	Operating Revenue	397,222,827		
Total Assets	1,017,172,223	Operating Expense	396,287,146		
Current Liabilities	73,458,796	Operating Margin	935,681		
Long Term Liabilities	7,077,024	Other Income	88,133,112		
Total Equity	936,636,403	Other Expense	0		
Total Liab. and Equity	1,017,172,223	Net Profit or Loss	89,068,793		
Selected Revenue Departments			Revenue Ranking - 828		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	722	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	1,414	16,606,805	80,658,024	0.205892
52	Labor Room and Delivery Room	682	7,665,372	15,183,429	0.504851
91	Emergency Department	661	23,466,571	145,978,155	0.160754
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	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	809	1,907,251
15 Pharmacy	93	28,061,642	16 Medical Records	587	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

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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%
				Length of Stay	8.6
				Average Wages	
				63.9% Medicare Part A	0.0%
				36.1% Medicare Part B	0.2%
				99.4% Current Ratio	0.1
				0.6% Days to Collect	39.6
				0.3% Avg Payment Days	32.8
				0.0% Depreciation Rate	5.5%
				0.9% Return on Equity	0.9%

Balance Sheet		Income Statement			
Current Assets	2,129,878	Total Charges	53,199,050		
Fixed Assets	8,741,183	Contract Allowance	33,969,984		
Other Assets	39,504,540	Operating Revenue	19,229,066		
Total Assets	50,375,601	Operating Expense	19,119,895		
Current Liabilities	31,331,013	Operating Margin	109,171		
Long Term Liabilities	0	Other Income	63,352		
Total Equity	19,044,588	Other Expense	0		
Total Liab. and Equity	50,375,601	Net Profit or Loss	172,523		

Selected Revenue Departments			Revenue Ranking - 4,550		
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	4,503	744,033	02 Capital Cost - Movable Equip	4,259	366,746
04 Employee Benefits	3,750	1,969,931	05 Administrative and General	4,048	4,786,781
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,466	889,531
08/09 Laundry / Housekeeping	4,875	270,417	10/11 Dietary and Cafeteria	3,786	593,621
13 Nursing Administration	2,933	793,304	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,417	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

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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

Balance Sheet		Income Statement			Key Performance Ind.	
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	519	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	156	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	83	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	434	7,768,307	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	430	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

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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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 13.0%
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	682	80,345,756	152,763,034	0.525950
31	Intensive Care Unit	174	53,287,479	234,779,290	0.226968
50	Operating Room	139	88,821,010	330,430,602	0.268804
52	Labor Room and Delivery Room	434	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	472	18,382,037	02 Capital Cost - Movable Equip	199	24,776,171
04 Employee Benefits	322	51,526,760	05 Administrative and General	700	70,296,566
06 Maintenance and Repairs	608	4,470,611	07 Operation of Plant	611	10,387,354
08/09 Laundry / Housekeeping	413	8,611,752	10/11 Dietary and Cafeteria	452	5,669,034
13 Nursing Administration	737	4,843,321	14 Central Service and Supply	829	1,861,060
15 Pharmacy	0	0	16 Medical Records	434	3,868,264
17 Social Services	0	0	18 Other General Service Cost	169	4,427,420
19 Non Physician Anesthetists	0	0	20-23 Education Programs	209	24,286,445

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 Performace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Length of Stay 6.4

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%

Total Assets 682,398,979

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%

Total Liab. and Equity 469,247,657

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	588	90,517,459	99,739,153	0.907542
31	Intensive Care Unit	138	60,488,540	63,675,591	0.949949
50	Operating Room	524	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	416	20,115,946	02 Capital Cost - Movable Equip	240	22,587,590
04 Employee Benefits	1,028	18,530,731	05 Administrative and General	453	96,879,359
06 Maintenance and Repairs	273	9,907,427	07 Operation of Plant	1,375	4,834,373
08/09 Laundry / Housekeeping	462	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 Pharmancy	0	0	16 Medical Records	403	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450690 UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER			Government - State		
11937 US HIGHWAY 271		8/31/2021 365 Days Submitted		General Short Term	
TYLER, TX 75708				CR Beds 102	POS Beds 0
SMITH		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		31.3%	
Balance Sheet		Income Statement		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 5.1%
Other Assets	0	Operating Revenue	151,172,434	29.8%	Medicare Part B 6.8%
Total Assets	<u>79,198,703</u>	Operating Expense	<u>348,505,269</u>	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	<u>20,468,680</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>79,198,703</u>	Net Profit or Loss	<u>27,155,446</u>	18.0%	Return on Equity 132.7%
Selected Revenue Departments			Revenue Ranking - 1,821		
Line	Line Description	Rank	Cost	Charges	Ratio
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	4,014	779,825	4,809	162.159493
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,983	4,005,795	11,295,375	0.354640
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	918	10,666,191	02	Capital Cost - Movable Equip 811 9,765,616
04	Employee Benefits	1,978	7,185,640	05	Administrative and General 1,341 37,760,756
06	Maintenance and Repairs	362	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 2,557 169,174
15	Pharmacy	1,679	1,724,309	16	Medical Records 2,756 438,171
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 569 6,222,104

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450076 UNIVERSITY OF TEXAS M D ANDERSON CANCER CENTER,THE				Government - State	
1515 HOLCOMBE BLVD		8/31/2021 365 Days Submitted		Cancer	
HOUSTON, TX 77030				CR Beds 687	POS Beds 0
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		75.4%	
Balance Sheet		Income Statement		Length of Stay 7.6	
Current Assets	485,156,913	Total Charges	8,772,955,412	Average Wages	
Fixed Assets	0	Contract Allowance	4,789,973,392	54.6%	Medicare Part A 0.0%
Other Assets	8,607,752,901	Operating Revenue	3,982,982,020	45.4%	Medicare Part B 13.0%
Total Assets	9,092,909,814	Operating Expense	4,063,530,890	102.0%	Current Ratio 0.7
Current Liabilities	741,818,776	Operating Margin	-80,548,870	-2.0%	Days to Collect 50.1
Long Term Liabilities	732,932,883	Other Income	1,853,314,249	46.5%	Avg Payment Days 38.3
Total Equity	7,618,158,155	Other Expense	-8,841,900	-0.2%	Depreciation Rate 0.0%
Total Liab. and Equity	9,092,909,814	Net Profit or Loss	1,781,607,279	44.7%	Return on Equity 23.4%
Selected Revenue Departments				Revenue Ranking - 10	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
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	73	20,561,136	10/11	Dietary and Cafeteria 13 23,116,198
13	Nursing Administration	1	277,483,040	14	Central Service and Supply 3,086 69,968
15	Pharmacy	34	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450018 UNIVERSITY OF TEXAS MEDICAL BRANCH				Government - State	
301 UNIVERSITY BOULEVARD		8/31/2021 365 Days Amended		General Short Term	
GALVESTON, TX 77555				CR Beds 587 POS Beds 0	
GALVESTON		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	63.9%
				Length of Stay	5.0
				Average Wages	44.63
				Medicare Part A	13.6%
				Medicare Part B	5.3%
				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	107	99,002,936	577,186,396	0.171527
52	Labor Room and Delivery Room	38	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		
01	Capital Cost - Buildings	12	150,362,918	02	Capital Cost - Movable Equip	40	59,572,628
04	Employee Benefits	1,430	12,183,330	05	Administrative and General	96	253,058,304
06	Maintenance and Repairs	0	0	07	Operation of Plant	6	89,572,184
08/09	Laundry / Housekeeping	80	19,846,095	10/11	Dietary and Cafeteria	335	6,533,350
13	Nursing Administration	105	17,783,428	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	746	2,410,859
17	Social Services	133	6,748,111	18	Other General Service Cost	175	4,183,868
19	Non Physician Anesthetists	0	0	20-23	Education Programs	46	82,427,750

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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

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

General Service Cost by Line Rank Expense General Service Cost by Line Rank Expense

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

General Service Cost by Line Rank Expense

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

General Service Cost by Line Rank Expense

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

General Service Cost by Line Rank Expense

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450872 USMD HOSPITAL AT ARLINGTON L P				Proprietary - Partnership			
801 W INTERSTATE 20		12/31/2021 365 Days Submitted		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		
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	<u>75,657,696</u>	Operating Expense	<u>68,408,458</u>	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	<u>64,320,587</u>	Other Expense	-14,118	0.0%	Depreciation Rate	5.8%	
Total Liab. and Equity	<u>75,657,696</u>	Net Profit or Loss	<u>5,099,755</u>	8.0%	Return on Equity	7.9%	
Selected Revenue Departments				Revenue Ranking - 2,782			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,791	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	1,812	11,561,990	64,939,136	0.178043		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,958	4,078,947	1,814,909	2.247466		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	2,533	2,749,955	02	Capital Cost - Movable Equip	2,155	2,255,210
04	Employee Benefits	4,355	1,220,961	05	Administrative and General	2,676	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	3,648	634,947
13	Nursing Administration	5,424	7,295	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	955	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450389 UT HEALTH EAST TEXAS ATHENS HOSPITAL

Proprietary - Corporation

2000 SOUTH PALESTINE ST

4/30/2021 365 Days Amended

General Short Term

ATHENS, TX 75751

CR Beds 117 POS Beds 0

HENDERSON

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 39.9%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets 12,557,671

Total Charges 655,410,235

Average Wages 31.59

Fixed Assets 31,988,375

Contract Allowance 532,786,077

81.3% Medicare Part A 12.9%

Other Assets 0

Operating Revenue 122,624,158

18.7% Medicare Part B 6.3%

Total Assets 44,546,046

Operating Expense 106,300,708

86.7% Current Ratio 0.4

Current Liabilities 30,187,765

Operating Margin 16,323,450

13.3% Days to Collect 155.2

Long Term Liabilities -24,437,587

Other Income -1,391,664

-1.1% Avg Payment Days 17.7

Total Equity 38,795,868

Other Expense 0

0.0% Depreciation Rate 6.3%

Total Liab. and Equity 44,546,046

Net Profit or Loss 14,931,786

12.2% Return on Equity 38.5%

Selected Revenue Departments

Revenue Ranking - 2,050

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,529	16,140,762	47,445,065	0.340199
31	Intensive Care Unit	2,064	4,300,693	24,964,786	0.172270
50	Operating Room	2,288	7,628,823	32,700,051	0.233297
52	Labor Room and Delivery Room	1,442	2,617,500	2,913,655	0.898356
91	Emergency Department	1,527	11,209,605	91,952,884	0.121906

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	2,843	2,281,375	02 Capital Cost - Movable Equip	1,097	7,182,424
04 Employee Benefits	4,550	1,020,473	05 Administrative and General	2,410	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	2,912	95,135
15 Pharmacy	1,973	1,213,164	16 Medical Records	2,148	666,991
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,593	78,768

All Providers

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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 Amended

General Short Term

CARTHAGE, TX 75633

CR Beds 42 POS Beds 0

PANOLA

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 15.1%

Balance Sheet

Current Assets	2,200,980
Fixed Assets	1,433,615
Other Assets	0
Total Assets	3,634,595
Current Liabilities	2,962,065
Long Term Liabilities	-5,011,646
Total Equity	5,684,176
Total Liab. and Equity	3,634,595

Income Statement

Total Charges	108,302,041
Contract Allowance	83,532,689
Operating Revenue	24,769,352
Operating Expense	25,079,912
Operating Margin	-310,560
Other Income	2,259,629
Other Expense	0
Net Profit or Loss	1,949,069

Length of Stay	3.3
Average Wages	28.50
Medicare Part A	10.1%
Medicare Part B	3.5%
Current Ratio	0.7
Days to Collect	135.6
Avg Payment Days	17.3
Depreciation Rate	19.4%
Return on Equity	34.3%

Selected Revenue Departments

Revenue Ranking - 4,136

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,309	3,026,970	9,301,543	0.325427
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,062	692,030	1,495,040	0.462884
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,770	2,315,090	21,684,673	0.106762

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,918	1,134,389	02 Capital Cost - Movable Equip	3,234	826,220
04 Employee Benefits	5,504	109,368	05 Administrative and General	4,689	3,417,016
06 Maintenance and Repairs	1,938	105,863	07 Operation of Plant	2,999	1,246,602
08/09 Laundry / Housekeeping	4,068	445,933	10/11 Dietary and Cafeteria	4,755	342,723
13 Nursing Administration	4,320	265,012	14 Central Service and Supply	3,338	38,513
15 Pharmacy	3,032	294,953	16 Medical Records	4,011	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450475 UT HEALTH EAST TEXAS HENDERSON HOSPITAL			Proprietary - Corporation		
300 WILSON STREET		9/30/2021 365 Days Amended		General Short Term	
HENDERSON, TX 75652		CR Beds 41		POS Beds 0	
RUSK		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		33.9%	
Balance Sheet		Income Statement		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	23,091,085	Operating Expense	41,515,578	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	15,381,500	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	23,091,085	Net Profit or Loss	4,106,665	9.2% Return on Equity	26.7%
Selected Revenue Departments			Revenue Ranking - 3,213		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,041	6,479,408	17,057,127	0.379865
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,304	2,468,976	11,613,350	0.212598
52	Labor Room and Delivery Room	1,869	1,232,462	2,351,599	0.524095
91	Emergency Department	3,094	3,735,791	35,699,410	0.104646
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,314	1,694,400	02	Capital Cost - Movable Equip
04	Employee Benefits	3,303	2,630,510	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,064	857,517	10/11	Dietary and Cafeteria
13	Nursing Administration	4,410	242,293	14	Central Service and Supply
15	Pharmacy	2,876	381,868	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450194 UT HEALTH EAST TEXAS JACKSONVILLE HOSPITAL

Proprietary - Corporation

501 S RAGSDALE

10/31/2021 365 Days Submitted

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 12.7%
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 - 3,363

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,614	4,672,221	25,327,677	0.184471
31	Intensive Care Unit	2,572	1,961,084	13,168,914	0.148918
50	Operating Room	3,276	2,562,638	18,149,124	0.141199
52	Labor Room and Delivery Room	1,802	1,427,082	4,681,521	0.304833
91	Emergency Department	3,434	3,040,979	22,343,901	0.136099

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,652	1,376,276	02 Capital Cost - Movable Equip	2,119	2,337,592
04 Employee Benefits	5,441	152,957	05 Administrative and General	3,451	6,671,558
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,493	1,819,081
08/09 Laundry / Housekeeping	2,874	985,670	10/11 Dietary and Cafeteria	3,459	696,276
13 Nursing Administration	2,629	965,386	14 Central Service and Supply	2,185	280,370
15 Pharmacy	2,666	511,991	16 Medical Records	3,876	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451367 UT HEALTH EAST TEXAS PITTSBURG HOSPITAL				Proprietary - Corporation	
2701 US HWY 271 N		11/30/2021 365 Days Settled		General Short Term	
PITTSBURG, TX 75686				CR Beds 25	POS Beds 0
CAMP		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	46.3%
Balance Sheet		Income Statement		Length of Stay	
				6.0	
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
Other Assets	0	Operating Revenue	30,902,013	24.0%	Medicare Part B
Total Assets	6,856,141	Operating Expense	31,283,453	101.2%	Current Ratio
Current Liabilities	3,168,706	Operating Margin	-381,440	-1.2%	Days to Collect
Long Term Liabilities	-5,481,827	Other Income	6,745,622	21.8%	Avg Payment Days
Total Equity	9,169,262	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,856,141	Net Profit or Loss	6,364,182	20.6%	Return on Equity
				69.4%	
Selected Revenue Departments				Revenue Ranking - 3,764	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,107	6,252,217	10,274,314	0.608529
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,207	2,779,244	8,901,375	0.312226
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,664	4,888,455	32,151,683	0.152044
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	4,114	991,841	02	Capital Cost - Movable Equip
04	Employee Benefits	3,111	2,978,464	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,388	688,384	10/11	Dietary and Cafeteria
13	Nursing Administration	3,050	740,638	14	Central Service and Supply
15	Pharmacy	2,989	317,606	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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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%

Length of Stay 5.8

Balance Sheet

Income Statement

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 - 3,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,538	4,857,802	10,122,005	0.479925
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,499	1,893,152	4,771,438	0.396768
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,990	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	4,413	800,904	02 Capital Cost - Movable Equip	2,386	1,799,098
04 Employee Benefits	5,392	198,909	05 Administrative and General	4,190	4,429,664
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,508	863,985
08/09 Laundry / Housekeeping	3,707	554,317	10/11 Dietary and Cafeteria	4,258	471,792
13 Nursing Administration	2,428	1,093,244	14 Central Service and Supply	3,160	59,228
15 Pharmacy	3,053	287,294	16 Medical Records	4,155	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

453072 UT HEALTH EAST TEXAS REHABILITATION HOSPITAL				Proprietary - Corporation			
701 OLYMPIC PLAZA CIRCLE		7/31/2021 365 Days Submitted		Rehabilitation			
TYLER, TX 75701				CR Beds 49 POS Beds 0			
SMITH		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 66.8%			
Balance Sheet		Income Statement		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 2.8%		
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%		
Selected Revenue Departments				Revenue Ranking - 3,785			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,408	9,416,751	50,243,388	0.187423		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,602	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		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
		Rank	Expense				
01	Capital Cost - Buildings	3,876	1,168,905	02	Capital Cost - Movable Equip	3,024	982,445
04	Employee Benefits	5,532	91,737	05	Administrative and General	4,625	3,574,496
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,087	599,107
08/09	Laundry / Housekeeping	4,169	418,281	10/11	Dietary and Cafeteria	4,392	436,026
13	Nursing Administration	4,189	302,859	14	Central Service and Supply	3,619	44
15	Pharmacy	2,977	324,208	16	Medical Records	5,301	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

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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%
Total Assets	3,830,115	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%
Total Liab. and Equity	3,830,115	Net Profit or Loss	447,873	3.1% Return on Equity	17.5%

Selected Revenue Departments

Revenue Ranking - 4,952

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	4,514	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	5,147	386,129	02 Capital Cost - Movable Equip	3,606	607,508
04 Employee Benefits	5,503	109,707	05 Administrative and General	5,552	1,686,227
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	-14,822
08/09 Laundry / Housekeeping	5,184	207,563	10/11 Dietary and Cafeteria	5,428	185,308
13 Nursing Administration	4,990	128,093	14 Central Service and Supply	3,280	44,806
15 Pharmacy	3,061	283,335	16 Medical Records	4,893	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450083 UT HEALTH EAST TEXAS TYLER REGIONAL HOSPITAL				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		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		83.7%	
Balance Sheet		Income Statement		Length of Stay	
				5.6	
Current Assets	72,329,878	Total Charges	3,627,611,445	Average Wages	31.26
Fixed Assets	77,425,221	Contract Allowance	3,193,543,649	88.0% Medicare Part A	19.5%
Other Assets	0	Operating Revenue	434,067,796	12.0% Medicare Part B	6.2%
Total Assets	149,755,099	Operating Expense	443,542,418	102.2% Current Ratio	0.8
Current Liabilities	93,911,005	Operating Margin	-9,474,622	-2.2% Days to Collect	251.1
Long Term Liabilities	-36,695,282	Other Income	42,299,576	9.7% Avg Payment Days	32.5
Total Equity	92,539,376	Other Expense	-278	0.0% Depreciation Rate	8.6%
Total Liab. and Equity	149,755,099	Net Profit or Loss	32,825,232	7.6% Return on Equity	35.5%
Selected Revenue Departments				Revenue Ranking - 746	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	581	91,216,197	386,759,039	0.235848
31	Intensive Care Unit	446	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	1,491	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		Rank	Expense	General Service Cost by Line	
		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
				1,025	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
				652	4,507,796
13	Nursing Administration	852	4,173,917	14	Central Service and Supply
				941	1,589,768
15	Pharmacy	602	6,389,191	16	Medical Records
				209	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

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Balance Sheet		Income Statement		Key Performance Ind.	
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	103	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	339	23,178,296	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,539	10,763,942	05 Administrative and General	191	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	97	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

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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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451387 UVALDE MEMORIAL HOSPITAL			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		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 84.4%			
Balance Sheet		Income Statement		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%			
Selected Revenue Departments			Revenue Ranking - 2,705				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,570	8,553,854	9,724,219	0.879644		
31	Intensive Care Unit	2,527	2,102,402	2,993,736	0.702267		
50	Operating Room	2,781	4,804,170	13,605,626	0.353102		
52	Labor Room and Delivery Room	1,748	1,611,204	2,089,670	0.771033		
91	Emergency Department	2,468	5,639,162	30,064,710	0.187567		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,141	975,239	02	Capital Cost - Movable Equip	2,630	1,408,953
04	Employee Benefits	1,883	7,846,865	05	Administrative and General	2,935	9,576,333
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,667	1,595,019
08/09	Laundry / Housekeeping	2,952	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	1,636	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

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

45060F VA HOSP

PO BOX 50600 CASHR 04A

Cost Report not Filed.

AMARILLO, TX 79106

CR Beds 0

POS Beds 0

POTTER

Key Performace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

General Service Cost by Line

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450154 VAL VERDE REGIONAL MEDICAL CENTER				Government - Hospital Dis	
801 BEDELL AVE		6/30/2021 365 Days Submitted		General Short Term	
DEL RIO, TX 78840				CR Beds 40	POS Beds 0
VAL VERDE		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	46.2%
Balance Sheet		Income Statement		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 10.5%
Other Assets	0	Operating Revenue	59,135,577	23.8%	Medicare Part B 4.8%
Total Assets	53,705,690	Operating Expense	68,500,264	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	38,720,026	Other Expense	78,877	0.1%	Depreciation Rate 9.4%
Total Liab. and Equity	53,705,690	Net Profit or Loss	(1,085,654)	-1.8%	Return on Equity -2.8%
Selected Revenue Departments				Revenue Ranking - 2,877	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,882	7,136,814	7,021,234	1.016461
31	Intensive Care Unit	2,563	1,982,871	3,618,501	0.547981
50	Operating Room	2,862	4,366,345	24,966,879	0.174885
52	Labor Room and Delivery Room	1,570	2,161,345	5,310,043	0.407030
91	Emergency Department	1,867	8,491,621	26,901,475	0.315656
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,588	1,438,007	02	Capital Cost - Movable Equip 1,447 4,808,011
04	Employee Benefits	2,131	6,305,503	05	Administrative and General 2,939 9,559,751
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,875 3,151,915
08/09	Laundry / Housekeeping	3,052	867,351	10/11	Dietary and Cafeteria 3,597 649,871
13	Nursing Administration	3,041	744,003	14	Central Service and Supply 1,876 440,012
15	Pharmacy	1,522	2,046,513	16	Medical Records 1,282 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

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

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450028 VALLEY BAPTIST MEDICAL CENTER- BROWNSVILLE

Proprietary - Corporation

1040 W JEFFERSON ST

4/30/2021 365 Days Submitted

General Short Term

BROWNSVILLE, TX 78520

CR Beds 180 POS Beds 0

CAMERON

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 55.2%

Balance Sheet

Income Statement

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	63,309,803	Operating Expense	149,362,435	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	26,425,707	Other Expense	0	0.0% Depreciation Rate	9.7%
Total Liab. and Equity	63,309,803	Net Profit or Loss	22,090,660	13.4% Return on Equity	83.6%

Selected Revenue Departments

Revenue Ranking - 1,730

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,963	24,825,967	141,664,373	0.175245
31	Intensive Care Unit	1,473	8,354,440	54,246,104	0.154010
50	Operating Room	1,739	12,305,775	203,331,893	0.060521
52	Labor Room and Delivery Room	1,039	4,714,175	22,256,661	0.211810
91	Emergency Department	1,871	8,449,893	137,517,752	0.061446

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,391	6,648,743	02 Capital Cost - Movable Equip	1,713	3,607,003
04 Employee Benefits	2,444	4,934,051	05 Administrative and General	1,729	26,237,309
06 Maintenance and Repairs	0	0	07 Operation of Plant	997	6,992,453
08/09 Laundry / Housekeeping	2,457	1,342,168	10/11 Dietary and Cafeteria	1,783	1,904,265
13 Nursing Administration	897	3,916,200	14 Central Service and Supply	1,150	1,191,160
15 Pharmacy	1,430	2,302,132	16 Medical Records	1,708	926,919
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,216	706,399

All Providers

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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 Amended		General Short Term	
BROWNSVILLE, TX 78526				CR Beds 159	POS Beds 0
CAMERON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.0%
				Length of Stay	5.5
				Average Wages	35.18
				89.0%	Medicare Part A 14.0%
				11.0%	Medicare Part B 1.5%
				71.8%	Current Ratio 1.1
				28.2%	Days to Collect 251.1
				0.2%	Avg Payment Days 76.6
				0.0%	Depreciation Rate 5.5%
				28.4%	Return on Equity 10.1%
Balance Sheet			Income Statement		
Current Assets	29,740,728	Total Charges	1,564,708,234		
Fixed Assets	24,966,866	Contract Allowance	1,393,134,609		
Other Assets	374,004	Operating Revenue	171,573,625		
Total Assets	55,081,598	Operating Expense	123,146,331		
Current Liabilities	26,003,702	Operating Margin	48,427,294		
Long Term Liabilities	-451,876,839	Other Income	294,151		
Total Equity	480,954,735	Other Expense	0		
Total Liab. and Equity	55,081,598	Net Profit or Loss	48,721,445		
Selected Revenue Departments			Revenue Ranking - 1,680		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,853	27,209,347	69,017,457	0.394239
31	Intensive Care Unit	1,442	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	1,086	4,479,382	21,783,924	0.205628
91	Emergency Department	2,076	7,302,228	88,763,514	0.082266
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	3,037	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	1,623	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

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450033 VHS HARLINGEN HOSPITAL COMPANY LLC				Proprietary - Corporation	
2101 PEASE ST		8/31/2021 365 Days Amended		General Short Term	
HARLINGEN, TX 78550				CR Beds 289	POS Beds 0
CAMERON		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	66.2%
Balance Sheet		Income Statement		Length of Stay	5.2
Current Assets	99,100,995	Total Charges	3,879,168,054	Average Wages	33.37
Fixed Assets	109,691,857	Contract Allowance	3,508,574,654	90.4%	Medicare Part A 12.0%
Other Assets	26,444,163	Operating Revenue	370,593,400	9.6%	Medicare Part B 2.6%
Total Assets	<u>235,237,015</u>	Operating Expense	<u>320,505,690</u>	86.5%	Current Ratio 1.6
Current Liabilities	62,626,525	Operating Margin	50,087,710	13.5%	Days to Collect 484.4
Long Term Liabilities	18,307,119	Other Income	5,998,938	1.6%	Avg Payment Days 29.3
Total Equity	<u>154,303,371</u>	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	<u>235,237,015</u>	Net Profit or Loss	<u>56,086,648</u>	15.1%	Return on Equity 36.3%
Selected Revenue Departments				Revenue Ranking - 894	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	987	59,598,716	252,919,323	0.235643
31	Intensive Care Unit	891	15,632,686	108,805,290	0.143676
50	Operating Room	1,199	20,635,583	424,482,476	0.048614
52	Labor Room and Delivery Room	1,106	4,325,550	40,280,046	0.107387
91	Emergency Department	887	18,432,473	365,210,829	0.050471
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	600	15,570,885	02	Capital Cost - Movable Equip 952 8,353,437
04	Employee Benefits	1,761	8,690,568	05	Administrative and General 1,087 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 897 1,674,993
15	Pharmacy	579	6,573,837	16	Medical Records 845 2,132,299
17	Social Services	428	2,857,011	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 841 2,917,979

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

452060 VIBRA HOSPITAL OF AMARILLO

Proprietary - Corporation

7500 WALLACE BLVD

7/31/2021 365 Days Settled

General Long Term

AMARILLO, TX 79120

CR Beds 37 POS Beds 0

POTTER

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.4%

Length of Stay 25.9

Average Wages

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,197,475	Total Charges	142,428,169	89.1%	Average Wages
Fixed Assets	320,950	Contract Allowance	126,934,887	10.9%	Medicare Part A 0.0%
Other Assets	11,897,268	Operating Revenue	15,493,282	104.4%	Medicare Part B 0.1%
Total Assets	14,415,693	Operating Expense	16,169,753	-4.4%	Current Ratio 2.9
Current Liabilities	756,676	Operating Margin	-676,471	4.6%	Days to Collect 83.8
Long Term Liabilities	2,888,965	Other Income	708,862	0.0%	Avg Payment Days 23.7
Total Equity	10,770,052	Other Expense	2	0.2%	Depreciation Rate 3.9%
Total Liab. and Equity	14,415,693	Net Profit or Loss	32,389		Return on Equity 0.3%

Selected Revenue Departments

Revenue Ranking - 4,842

Line	Line Description	Rank	Cost	Charges	Ratio
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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,097	1,939,062	02 Capital Cost - Movable Equip	4,677	237,026
04 Employee Benefits	3,957	1,703,777	05 Administrative and General	5,280	2,277,709
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,982	638,437
08/09 Laundry / Housekeeping	4,340	380,371	10/11 Dietary and Cafeteria	3,798	589,912
13 Nursing Administration	3,935	388,713	14 Central Service and Supply	1,934	407,722
15 Pharmacy	2,842	396,651	16 Medical Records	4,611	111,886
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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

453096 VIBRA REHABILITATION HOSPITAL OF AMARILLO				Proprietary - Corporation	
7200 WEST 9TH STREET		7/31/2021 365 Days Submitted		Rehabilitation	
AMARILLO, TX 79106				CR Beds 44	POS Beds 0
POTTER		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		52.9%	
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 5,040	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,703	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,956	2,116,748	02	Capital Cost - Movable Equip 74,982
04	Employee Benefits	4,282	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	5,344	179,451	10/11	Dietary and Cafeteria 401,723
13	Nursing Administration	4,228	290,861	14	Central Service and Supply 136,978
15	Pharmacy	3,202	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

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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%
Total Assets	115,370,363	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%
Total Liab. and Equity	115,370,363	Net Profit or Loss	3,199,694	10.3% Return on Equity	117.5%

Selected Revenue Departments

Revenue Ranking - 3,747

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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,518	2,779,955	02 Capital Cost - Movable Equip	4,515	282,614
04 Employee Benefits	3,347	2,561,657	05 Administrative and General	3,991	4,928,190
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,858	689,874
08/09 Laundry / Housekeeping	3,669	571,141	10/11 Dietary and Cafeteria	3,820	583,641
13 Nursing Administration	3,285	643,767	14 Central Service and Supply	1,318	942,471
15 Pharmacy	2,498	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

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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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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
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%
Total Assets	6,218,495	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%
Total Liab. and Equity	6,218,495	Net Profit or Loss	(1,774,689)	-22.3%	Return on Equity 323.3%
Selected Revenue Departments				Revenue Ranking - 5,482	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,367	2,908,530	648,718	4.483504
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,565	42,897	76,838	0.558278
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,143	1,446,010	2,814,565	0.513760
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,479	211,249	02	Capital Cost - Movable Equip 0
04	Employee Benefits	4,276	1,332,479	05	Administrative and General 5,670 1,387,276
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,982 255,401
08/09	Laundry / Housekeeping	5,485	148,695	10/11	Dietary and Cafeteria 5,610 140,419
13	Nursing Administration	4,994	127,758	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,639 246,758
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	286	121,290	20-23	Education Programs 0 0

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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 - 2,459

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	1,495	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	1,354	2,989,677	10,515,190	0.284320
91	Emergency Department	2,370	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	1,749	3,478,546
04 Employee Benefits	1,994	7,066,680	05 Administrative and General	2,385	14,813,443
06 Maintenance and Repairs	478	5,744,769	07 Operation of Plant	4,945	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	1,692	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451373 WARD MEMORIAL HOSPITAL			Government - County		
406 SOUTH GARY ST		12/31/2021 365 Days Amended		Other	
MONAHANS, TX 79756		CR Beds 25		POS Beds 0	
WARD			Key Performance Ind.		
BLUE CROSS (TEXAS)			Occupancy Rate		25.5%
			Length of Stay		6.0
			Average Wages		
			70.8% Medicare Part A		0.0%
			29.2% Medicare Part B		6.8%
			136.9% Current Ratio		2.9
			-36.9% Days to Collect		337.0
			29.9% Avg Payment Days		35.5
			0.0% Depreciation Rate		3.2%
			-7.0% Return on Equity		-7.9%
Balance Sheet			Income Statement		
Current Assets	9,484,910	Total Charges	49,560,236		
Fixed Assets	6,742,888	Contract Allowance	35,102,743		
Other Assets	0	Operating Revenue	14,457,493		
Total Assets	16,227,798	Operating Expense	19,795,209		
Current Liabilities	3,240,478	Operating Margin	-5,337,716		
Long Term Liabilities	243,403	Other Income	4,329,547		
Total Equity	12,743,917	Other Expense	0		
Total Liab. and Equity	16,227,798	Net Profit or Loss	(1,008,169)		
Selected Revenue Departments			Revenue Ranking - 4,924		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,336	2,980,392	2,534,097	1.176116
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,937	948,918	2,761,034	0.343682
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,640	2,608,341	6,117,232	0.426392
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,821	553,457	02	Capital Cost - Movable Equip
04	Employee Benefits	3,359	2,548,371	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,500	145,583	10/11	Dietary and Cafeteria
13	Nursing Administration	4,926	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	132	329,654	20-23	Education Programs

All Providers

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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 Submitted		Rehabilitation	
SAN ANTONIO, TX 78229				CR Beds 139 POS Beds 0	
BEXAR		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate 78.4%	
Balance Sheet		Income Statement		Length of Stay 11.7	
Current Assets	11,892,166	Total Charges	223,371,115	Average Wages	
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%	
Total Assets	14,715,661	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%	
Total Liab. and Equity	14,715,661	Net Profit or Loss	11,168,060	16.3% Return on Equity -81.2%	
Selected Revenue Departments				Revenue Ranking - 2,710	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,808	28,505,939	101,983,985	0.279514
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,492	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					
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	2,600	1,463,526
04 Employee Benefits	3,217	2,776,279	05 Administrative and General	2,860	10,122,258
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,351	2,059,431
08/09 Laundry / Housekeeping	2,963	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	2,266	606,731
17 Social Services	334	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

673057 WARM SPRINGS REHABILITATION HOSPITAL OF KYLE				Proprietary - Partnership	
5980 KYLE PARKWAY		8/31/2021 365 Days Submitted		Rehabilitation	
KYLE, TX 78640				CR Beds 40	POS Beds 0
HAYS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	84.0%
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 4,346	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,307	9,938,480	19,463,544	0.510620
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,413	2,971,260	02	Capital Cost - Movable Equip 0
04	Employee Benefits	4,584	986,375	05	Administrative and General 4,859 3,090,421
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,902 672,406
08/09	Laundry / Housekeeping	4,989	250,734	10/11	Dietary and Cafeteria 3,693 622,691
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,779 223,092
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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

673062 WEATHERFORD REHABILITATION HOSPITAL LLC			Proprietary - Corporation		
703 EUREKA STREET		12/31/2021 365 Days Submitted		Rehabilitation	
WEATHERFORD, TX 76086				CR Beds 26	POS Beds 0
PARKER		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		70.6%	
Balance Sheet		Income Statement		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	<u>26,333,265</u>	Operating Expense	<u>8,245,177</u>	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	<u>9,158,914</u>	Other Expense	0	0.0%	Depreciation Rate 44.0%
Total Liab. and Equity	<u>26,333,265</u>	Net Profit or Loss	<u>2,709,624</u>	25.3%	Return on Equity 29.6%
Selected Revenue Departments			Revenue Ranking - 5,266		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,252	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,524	185,701	02	Capital Cost - Movable Equip 4,775 210,073
04	Employee Benefits	4,626	933,292	05	Administrative and General 4,906 3,000,986
06	Maintenance and Repairs	1,488	610,508	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	5,496	145,941	10/11	Dietary and Cafeteria 4,758 341,523
13	Nursing Administration	4,547	208,711	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,533 118,809
17	Social Services	2,205	175,697	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

454128 WELLBRIDGE HEALTHCARE FORT WORTH				Proprietary - Corporation	
6200 OVERTON RIDGE BLVD		12/31/2021 365 Days Settled		Psychiatric	
FORT WORTH, TX 76132				CR Beds 48	POS Beds 0
TARRANT		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	83.0%
Balance Sheet		Income Statement		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	<u>12,767,336</u>	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	<u>12,767,336</u>	Net Profit or Loss	<u>(650,376)</u>	-5.9% Return on Equity	43.1%
Selected Revenue Departments				Revenue Ranking - 5,215	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,606	1,421,766	02	Capital Cost - Movable Equip
04	Employee Benefits	4,608	953,946	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,035	240,260	10/11	Dietary and Cafeteria
13	Nursing Administration	4,947	135,337	14	Central Service and Supply
15	Pharmacy	2,982	321,344	16	Medical Records
17	Social Services	1,694	399,104	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Income Statement

Length of Stay 13.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,124,997	Total Charges	28,765,910	Average Wages	33.04
Fixed Assets	1,724,476	Contract Allowance	16,930,659	58.9% Medicare Part A	0.0%
Other Assets	9,954,891	Operating Revenue	11,835,251	41.1% Medicare Part B	0.0%
Total Assets	13,804,364	Operating Expense	11,057,355	93.4% Current Ratio	1.2
Current Liabilities	1,789,718	Operating Margin	777,896	6.6% Days to Collect	139.7
Long Term Liabilities	11,407,206	Other Income	8,177	0.1% Avg Payment Days	25.9
Total Equity	607,440	Other Expense	0	0.0% Depreciation Rate	12.0%
Total Liab. and Equity	13,804,364	Net Profit or Loss	786,073	6.6% Return on Equity	129.4%

Selected Revenue Departments

Revenue Ranking - 5,152

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,077	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	3,537	1,483,628	02 Capital Cost - Movable Equip	4,307	349,434
04 Employee Benefits	4,527	1,042,039	05 Administrative and General	4,740	3,326,510
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,277	525,621
08/09 Laundry / Housekeeping	4,318	384,318	10/11 Dietary and Cafeteria	4,449	419,346
13 Nursing Administration	4,770	164,366	14 Central Service and Supply	0	0
15 Pharmacy	3,052	287,406	16 Medical Records	4,053	182,490
17 Social Services	1,798	351,190	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

453091 WESLACO REGIONAL REHABILITATION HOSPITAL LLC			Proprietary - Corporation		
906 JAMES STREET		12/31/2021 365 Days Submitted		Rehabilitation	
WESLACO, TX 78596				CR Beds 32	POS Beds 0
HIDALGO		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		58.6%	
Balance Sheet		Income Statement		Length of Stay 14.7	
Current Assets	1,772,523	Total Charges	16,442,600	Average Wages	
Fixed Assets	863,487	Contract Allowance	6,020,231	36.6%	Medicare Part A 0.0%
Other Assets	121,530,818	Operating Revenue	10,422,369	63.4%	Medicare Part B 0.0%
Total Assets	124,166,828	Operating Expense	10,385,854	99.6%	Current Ratio 0.0
Current Liabilities	122,004,260	Operating Margin	36,515	0.4%	Days to Collect 103.5
Long Term Liabilities	1,020,915	Other Income	812,446	7.8%	Avg Payment Days 21.1
Total Equity	1,141,653	Other Expense	0	0.0%	Depreciation Rate 11.8%
Total Liab. and Equity	124,166,828	Net Profit or Loss	848,961	8.1%	Return on Equity 74.4%
Selected Revenue Departments			Revenue Ranking - 5,288		
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,891	1,159,192	02	Capital Cost - Movable Equip 414,406
04	Employee Benefits	4,344	1,239,366	05	Administrative and General 2,966,137
06	Maintenance and Repairs	0	0	07	Operation of Plant 295,642
08/09	Laundry / Housekeeping	5,398	168,905	10/11	Dietary and Cafeteria 389,332
13	Nursing Administration	4,528	212,372	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 85,500
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

454026 WEST OAKS HOSPITAL			Proprietary - Corporation		
6500 HORNWOOD		12/31/2021 365 Days Settled		Psychiatric	
HOUSTON, TX 77074				CR Beds 160 POS Beds 0	
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		81.8%	
		Length of Stay		7.7	
		Average Wages			
		65.6%		Medicare Part A 0.0%	
		34.4%		Medicare Part B 0.2%	
		89.4%		Current Ratio 24.9	
		10.6%		Days to Collect (38.0)	
		0.5%		Avg Payment Days 11.2	
		0.0%		Depreciation Rate 5.5%	
		11.1%		Return on Equity 10.2%	
Balance Sheet			Income Statement		
Current Assets	-4,118,786	Total Charges	109,204,200		
Fixed Assets	6,978,690	Contract Allowance	71,645,187		
Other Assets	37,951,975	Operating Revenue	37,559,013		
Total Assets	40,811,879	Operating Expense	33,574,588		
Current Liabilities	-165,566	Operating Margin	3,984,425		
Long Term Liabilities	0	Other Income	190,677		
Total Equity	40,977,445	Other Expense	0		
Total Liab. and Equity	40,811,879	Net Profit or Loss	4,175,102		
Selected Revenue Departments			Revenue Ranking - 3,465		
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 4,416 798,956	02	Capital Cost - Movable Equip 4,295 355,091		
04	Employee Benefits 2,805 3,711,155	05	Administrative and General 3,317 7,248,561		
06	Maintenance and Repairs 0 0	07	Operation of Plant 2,764 1,476,042		
08/09	Laundry / Housekeeping 3,448 660,794	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 2,837 416,650		
17	Social Services 0 0	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Sample Hospital reports from the Halmanac.com website.

454131 WESTPARK SPRINGS LLC			Proprietary - Corporation				
6902 S PEEK ROAD		12/31/2021 365 Days Settled		Psychiatric			
RICHMOND, TX 77407				CR Beds 72	POS Beds 0		
FORT BEND		Key Performance Ind.					
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%			
Balance Sheet			Income Statement				
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				
Selected Revenue Departments			Revenue Ranking - 4,580				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,613	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		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	3,099	1,938,280	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	5,369	215,804	05	Administrative and General	3,477	6,556,676
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,083	600,503
08/09	Laundry / Housekeeping	5,009	246,551	10/11	Dietary and Cafeteria	3,799	589,516
13	Nursing Administration	3,670	491,260	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,000	189,739
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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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 Submitted

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	18.0%
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 - 2,374

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	1,469	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	1,024	4,791,548	11,186,573	0.428330
91	Emergency Department	2,277	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	1,356	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	1,627	29,088,479
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,514	1,798,574
08/09 Laundry / Housekeeping	1,662	2,506,363	10/11 Dietary and Cafeteria	1,751	1,935,236
13 Nursing Administration	2,748	895,131	14 Central Service and Supply	2,836	107,234
15 Pharmacy	1,636	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450584 WILBARGER GENERAL HOSPITAL				Government - Other	
920 HILLCREST DR		9/30/2021 365 Days Submitted		General Short Term	
VERNON, TX 76384				CR Beds 28	POS Beds 0
WILBARGER		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	41.2%
Balance Sheet		Income Statement		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	22.0%
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%
Selected Revenue Departments				Revenue Ranking - 4,341	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,745	4,314,874	3,582,496	1.204432
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,701	1,453,307	3,189,050	0.455718
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,491	2,913,006	10,607,699	0.274612
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 3,047 960,750
04	Employee Benefits	3,399	2,488,636	05	Administrative and General 3,857 5,296,480
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,094 1,144,675
08/09	Laundry / Housekeeping	4,634	316,017	10/11	Dietary and Cafeteria 4,249 474,177
13	Nursing Administration	3,686	484,754	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,633 247,321
17	Social Services	2,529	92,713	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

General Service Cost by Line

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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 - 3,491

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,630	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	3,153	3,035,045	7,224,189	0.420123
52	Labor Room and Delivery Room	1,755	1,581,055	2,860,519	0.552716
91	Emergency Department	3,239	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	3,870	1,170,762	02 Capital Cost - Movable Equip	3,674	578,534
04 Employee Benefits	3,676	2,065,661	05 Administrative and General	5,803	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	1,143	1,207,927
15 Pharmacy	2,179	945,047	16 Medical Records	1,985	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451314 WINKLER COUNTY MEMORIAL HOSPITAL				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		Key Performance Ind.			
Novitas LA				Occupancy Rate	13.3%
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 5,246	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,591	681,565	02	Capital Cost - Movable Equip 3,524 642,360
04	Employee Benefits	2,933	3,368,140	05	Administrative and General 3,700 5,748,271
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,076 604,304
08/09	Laundry / Housekeeping	4,924	261,263	10/11	Dietary and Cafeteria 4,995 287,063
13	Nursing Administration	4,979	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

670116 WISE HEALTH SYSTEM				Government - City			
3200 NORTH TARRANT PARKWAY		12/31/2021 365 Days Submitted		General Short Term			
FORT WORTH, TX 76177				CR Beds 36	POS Beds 0		
TARRANT		Key Performance Ind.					
NOVITAS (TEXAS)		Occupancy Rate		7.0%			
Balance Sheet		Income Statement		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%		
Selected Revenue Departments				Revenue Ranking - 796			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,032	11,746,915	2,374,369	4.947384		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	911	26,019,002	127,271,485	0.204437		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,557	5,228,403	8,116,065	0.644204		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	2,911	2,190,065	02	Capital Cost - Movable Equip	440	15,337,992
04	Employee Benefits	2,832	3,619,768	05	Administrative and General	1,494	32,836,342
06	Maintenance and Repairs	1,415	732,060	07	Operation of Plant	4,286	521,377
08/09	Laundry / Housekeeping	3,705	555,435	10/11	Dietary and Cafeteria	4,214	483,080
13	Nursing Administration	5,090	112,401	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,291	31,516
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450271 WISE REGIONAL HEALTH SYSTEM				Government - City			
609 MEDICAL CENTER DRIVE		12/31/2021 365 Days Submitted		General Short Term			
DECATUR, TX 76234				CR Beds 60 POS Beds 0			
WISE		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 65.7%			
Balance Sheet		Income Statement		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 5.3%			
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%			
Selected Revenue Departments				Revenue Ranking - 795			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,174	21,025,519	31,239,698	0.673038		
31	Intensive Care Unit	1,185	11,145,966	13,601,009	0.819496		
50	Operating Room	1,379	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	1,704	9,563,355	67,739,159	0.141179		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,499	6,079,039	02	Capital Cost - Movable Equip	267	21,217,810
04	Employee Benefits	1,159	15,940,844	05	Administrative and General	1,439	34,450,892
06	Maintenance and Repairs	811	2,818,096	07	Operation of Plant	2,384	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	3,011	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450674 WOMANS HOSPITAL OF TEXAS,THE

Proprietary - Corporation

7600 FANNIN

2/28/2021 365 Days Amended

General Short Term

HOUSTON, TX 77054

CR Beds 252 POS Beds 0

HARRIS

Key Performace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 107.2%

Balance Sheet

Income Statement

Length of Stay 7.4

Current Assets	91,008,358	Total Charges	2,247,743,512	Average Wages	41.70
Fixed Assets	148,265,922	Contract Allowance	1,859,246,679	82.7% Medicare Part A	0.5%
Other Assets	20,410,330	Operating Revenue	388,496,833	17.3% Medicare Part B	0.3%
Total Assets	259,684,610	Operating Expense	168,218,833	43.3% Current Ratio	3.5
Current Liabilities	26,348,990	Operating Margin	220,278,000	56.7% Days to Collect	114.9
Long Term Liabilities	-1,979,076,206	Other Income	4,650,201	1.2% Avg Payment Days	52.0
Total Equity	2,212,411,826	Other Expense	15	0.0% Depreciation Rate	-17.2%
Total Liab. and Equity	259,684,610	Net Profit or Loss	224,928,186	57.9% Return on Equity	10.2%

Selected Revenue Departments

Revenue Ranking - 845

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,087	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	1,475	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	2,832	4,450,379	18,111,725	0.245718

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,166	8,206,507	02 Capital Cost - Movable Equip	578	12,667,656
04 Employee Benefits	1,268	14,133,861	05 Administrative and General	1,224	41,905,948
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,364	4,914,185
08/09 Laundry / Housekeeping	734	5,777,891	10/11 Dietary and Cafeteria	1,383	2,550,159
13 Nursing Administration	730	4,898,722	14 Central Service and Supply	0	0
15 Pharmancy	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

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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 Amended

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	16.5%
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	1,949	10,271,966	207,147,114	0.049588
52	Labor Room and Delivery Room	1,277	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	2,119	3,630,974	02 Capital Cost - Movable Equip	2,090	2,419,974
04 Employee Benefits	2,260	5,654,179	05 Administrative and General	2,218	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	1,124	1,241,208
15 Pharmacy	1,760	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

454144 WOODLAND SPRINGS			Proprietary - Corporation		
15860 OLD CONROE ROAD		12/31/2021 365 Days Settled		Psychiatric	
CONROE, TX 77384				CR Beds 96 POS Beds 0	
MONTGOMERY		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		69.9%	
Balance Sheet		Income Statement		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%
Selected Revenue Departments			Revenue Ranking - 4,468		
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,826	2,310,751	02	Capital Cost - Movable Equip
04	Employee Benefits	5,465	136,364	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,592	324,483	10/11	Dietary and Cafeteria
13	Nursing Administration	3,907	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

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

451346 YOAKUM COMMUNITY HOSPITAL			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		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		36.9%	
		Length of Stay		6.8	
		Average Wages			
		49.8%		Medicare Part A 0.0%	
		50.2%		Medicare Part B 14.5%	
		98.8%		Current Ratio (3.6)	
		1.2%		Days to Collect 48.6	
		18.4%		Avg Payment Days (67.4)	
		0.0%		Depreciation Rate 4.5%	
		19.6%		Return on Equity 19.2%	
Balance Sheet			Income Statement		
Current Assets	11,678,668	Total Charges	42,974,972		
Fixed Assets	10,287,382	Contract Allowance	21,410,998		
Other Assets	216,731	Operating Revenue	21,563,974		
Total Assets	22,182,781	Operating Expense	21,300,995		
Current Liabilities	-3,225,871	Operating Margin	262,979		
Long Term Liabilities	3,390,314	Other Income	3,962,472		
Total Equity	22,018,338	Other Expense	0		
Total Liab. and Equity	22,182,781	Net Profit or Loss	4,225,451		
Selected Revenue Departments			Revenue Ranking - 4,372		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,551	4,819,512	2,884,392	1.670894
31	Intensive Care Unit	2,901	418,327	99,104	4.221091
50	Operating Room	3,733	1,386,188	1,427,370	0.971148
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,422	3,065,162	6,365,682	0.481514
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 4,417 798,070	02	Capital Cost - Movable Equip 3,492 666,888		
04	Employee Benefits 3,408 2,475,898	05	Administrative and General 4,082 4,711,567		
06	Maintenance and Repairs 0 0	07	Operation of Plant 3,728 748,674		
08/09	Laundry / Housekeeping 4,215 406,651	10/11	Dietary and Cafeteria 4,798 334,400		
13	Nursing Administration 4,827 154,541	14	Central Service and Supply 0 0		
15	Pharmacy 0 0	16	Medical Records 3,030 363,657		
17	Social Services 0 0	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 112 380,808	20-23	Education Programs 0 0		

All Providers

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451308 YOAKUM COUNTY HOSPITAL			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		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	23.7%
				Length of Stay	5.8
Balance Sheet		Income Statement			
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
				0.0%	Return on Equity
Selected Revenue Departments			Revenue Ranking - 5,812		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,298	9,999,341	862,005	11.600096
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,130	586,868	2,940,874	0.199556
52	Labor Room and Delivery Room	2,419	203,370	415,403	0.489573
91	Emergency Department	3,895	2,043,282	3,835,753	0.532694
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,926	1,130,694	02	Capital Cost - Movable Equip
04	Employee Benefits	1,988	7,140,885	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,344	705,442	10/11	Dietary and Cafeteria
13	Nursing Administration	5,071	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

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