

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490146 AMERICAN ACCESS CARE OF RICHMOND

2235 STAPLES MILL ROAD, SUITE 104 Cost Report not Filed.

RICHMOND, VA 23230

CR Beds 0 POS Beds 0

HENRICO

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,811

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

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

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 1

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490018 AUGUSTA HEALTH				Nonprofit - Other			
78 MEDICAL CENTER DRIVE		12/31/2021 365 Days Submitted		General Short Term			
FISHERSVILLE, VA 22939				CR Beds 206	POS Beds 0		
AUGUSTA		Key Performance Ind.					
PALMETTO GBA (VA)		Occupancy Rate		53.8%			
Balance Sheet		Income Statement		Length of Stay 4.5			
Current Assets	683,734,252	Total Charges	1,241,573,560	Average Wages	35.89		
Fixed Assets	164,377,273	Contract Allowance	867,734,733	69.9%	Medicare Part A 10.4%		
Other Assets	37,658,974	Operating Revenue	373,838,827	30.1%	Medicare Part B 11.3%		
Total Assets	885,770,499	Operating Expense	334,087,751	89.4%	Current Ratio (5.9)		
Current Liabilities	-115,085,064	Operating Margin	39,751,076	10.6%	Days to Collect 269.6		
Long Term Liabilities	900,782	Other Income	79,039,505	21.1%	Avg Payment Days (176.3)		
Total Equity	999,954,781	Other Expense	0	0.0%	Depreciation Rate 3.3%		
Total Liab. and Equity	885,770,499	Net Profit or Loss	118,790,581	31.8%	Return on Equity 11.9%		
Selected Revenue Departments				Revenue Ranking - 889			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,293	45,777,584	35,483,299	1.290116		
31	Intensive Care Unit	1,508	8,065,504	11,749,249	0.686470		
50	Operating Room	986	24,485,911	163,227,469	0.150011		
52	Labor Room and Delivery Room	2,431	189,390	4,345,125	0.043587		
91	Emergency Department	756	20,890,409	98,260,463	0.212602		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,526	5,861,934	02	Capital Cost - Movable Equip	796	9,909,059
04	Employee Benefits	521	35,042,799	05	Administrative and General	1,161	44,061,830
06	Maintenance and Repairs	211	11,798,050	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,109	4,069,002	10/11	Dietary and Cafeteria	685	4,379,252
13	Nursing Administration	523	6,686,411	14	Central Service and Supply	751	2,097,897
15	Pharmacy	862	4,555,371	16	Medical Records	730	2,461,106
17	Social Services	1,152	832,304	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 2

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

491300 BATH COMMUNITY HOSPITAL				Nonprofit - Other	
106 PARK DRIVE- PO DRAWER Z		12/31/2021 365 Days Settled		General Short Term	
HOT SPRINGS, VA 24445				CR Beds 14	POS Beds 0
BATH		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	33.8%
				Length of Stay	8.7
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	15.6%
				Current Ratio	1.1
				Days to Collect	77.4
				Avg Payment Days	98.5
				Depreciation Rate	3.0%
				Return on Equity	55.0%
Balance Sheet					
		Income Statement			
Current Assets	11,277,579	Total Charges	25,547,879		
Fixed Assets	22,043,915	Contract Allowance	8,907,631	34.9%	
Other Assets	4,106,237	Operating Revenue	16,640,248	65.1%	
Total Assets	37,427,731	Operating Expense	24,665,761	148.2%	
Current Liabilities	10,002,670	Operating Margin	-8,025,513	-48.2%	
Long Term Liabilities	611,647	Other Income	22,771,652	136.8%	
Total Equity	26,813,414	Other Expense	0	0.0%	
Total Liab. and Equity	37,427,731	Net Profit or Loss	14,746,139	88.6%	
Selected Revenue Departments					
				Revenue Ranking - 4,752	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,547	2,507,097	2,588,393	0.968592
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,795	1,239,786	1,852,716	0.669172
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,346	3,195,922	2,545,867	1.255337
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,369	822,790	02 Capital Cost - Movable Equip	3,694	572,167
04 Employee Benefits	5,355	228,331	05 Administrative and General	4,142	4,590,473
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,307	982,807
08/09 Laundry / Housekeeping	4,999	248,295	10/11 Dietary and Cafeteria	5,120	257,575
13 Nursing Administration	4,108	326,676	14 Central Service and Supply	0	0
15 Pharmacy	2,864	389,180	16 Medical Records	3,390	291,542
17 Social Services	2,622	72,551	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 3

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490088 BEDFORD MEMORIAL HOSPITAL

Nonprofit - Other

1613 OAKWOOD STREET

12/31/2021 365 Days Submitted

General Short Term

BEDFORD, VA 24523

CR Beds 27

POS Beds 0

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 47.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement			
Current Assets	15,130,156	Total Charges	166,643,654	Average Wages	29.42
Fixed Assets	20,290,079	Contract Allowance	118,429,870	71.1%	Medicare Part A 15.7%
Other Assets	3,630,196	Operating Revenue	48,213,784	28.9%	Medicare Part B 5.8%
Total Assets	39,050,431	Operating Expense	35,940,850	74.5%	Current Ratio 1.9
Current Liabilities	8,063,378	Operating Margin	12,272,934	25.5%	Days to Collect 361.4
Long Term Liabilities	0	Other Income	3,332,124	6.9%	Avg Payment Days 33.7
Total Equity	30,987,053	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	39,050,431	Net Profit or Loss	15,605,058	32.4%	Return on Equity 50.4%

Selected Revenue Departments

Revenue Ranking - 3,113

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,098	6,305,012	15,586,318	0.404522
31	Intensive Care Unit	2,617	1,741,315	4,118,466	0.422807
50	Operating Room	3,349	2,298,613	11,944,142	0.192447
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,483	5,576,639	40,359,812	0.138173

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,524	1,494,037	02 Capital Cost - Movable Equip	2,081	2,464,791
04 Employee Benefits	2,693	4,047,305	05 Administrative and General	3,320	7,236,395
06 Maintenance and Repairs	1,760	301,540	07 Operation of Plant	2,630	1,644,794
08/09 Laundry / Housekeeping	2,719	1,101,065	10/11 Dietary and Cafeteria	2,850	941,049
13 Nursing Administration	3,629	509,922	14 Central Service and Supply	2,593	161,233
15 Pharmacy	2,672	511,761	16 Medical Records	0	0
17 Social Services	2,075	222,969	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 4

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490011 BON SECOURS DEPAUL MEDICAL CENTER

Nonprofit - Church

150 KINGSLEY LANE

3/31/2021 212 Days Submitted

General Short Term

NORFOLK, VA 23505

CR Beds 34 POS Beds 0

NORFOLK CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 40.3%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	10,406,235	Total Charges	172,278,315	Average Wages	32.65
Fixed Assets	118,379	Contract Allowance	134,241,208	77.9%	Medicare Part A 16.7%
Other Assets	81,625,753	Operating Revenue	38,037,107	22.1%	Medicare Part B 8.0%
Total Assets	92,150,367	Operating Expense	61,072,239	160.6%	Current Ratio 0.6
Current Liabilities	17,142,975	Operating Margin	-23,035,132	-60.6%	Days to Collect 203.3
Long Term Liabilities	62,511,789	Other Income	17,650,642	46.4%	Avg Payment Days 37.8
Total Equity	12,495,603	Other Expense	162,767	0.4%	Depreciation Rate 1,317.3%
Total Liab. and Equity	92,150,367	Net Profit or Loss	(5,547,257)	-14.6%	Return on Equity -44.4%

Selected Revenue Departments

Revenue Ranking - 2,749

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,298	5,621,093	1,886,197	2.980120
31	Intensive Care Unit	2,345	2,819,484	2,349,497	1.200037
50	Operating Room	2,236	7,999,488	14,833,683	0.539279
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,046	3,866,939	30,179,047	0.128133

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,951	482,592	02 Capital Cost - Movable Equip	2,359	1,856,601
04 Employee Benefits	3,503	2,325,615	05 Administrative and General	2,923	9,674,645
06 Maintenance and Repairs	507	5,384,236	07 Operation of Plant	4,099	595,124
08/09 Laundry / Housekeeping	2,965	924,971	10/11 Dietary and Cafeteria	2,709	1,017,959
13 Nursing Administration	3,100	719,961	14 Central Service and Supply	1,121	1,242,316
15 Pharmacy	2,335	786,704	16 Medical Records	5,357	17,623
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,251	582,415

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 5

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490017 BON SECOURS MARYVIEW MEDICAL CENTER

Nonprofit - Church

3636 HIGH STREET
 PORTSMOUTH, VA 23707
 PORTSMOUTH CITY
 PALMETTO GBA (VA)

8/31/2021 365 Days Submitted

General Short Term

CR Beds 193 POS Beds 0

Key Performance Ind.

Balance Sheet

Current Assets	38,363,769
Fixed Assets	86,635,521
Other Assets	291,861,757
Total Assets	416,861,047
Current Liabilities	50,373,389
Long Term Liabilities	88,452,416
Total Equity	278,035,242
Total Liab. and Equity	416,861,047

Income Statement

Total Charges	1,254,756,031
Contract Allowance	925,755,197
Operating Revenue	329,000,834
Operating Expense	333,281,575
Operating Margin	-4,280,741
Other Income	42,282,863
Other Expense	-59,439
Net Profit or Loss	38,061,561

Occupancy Rate	56.8%
Length of Stay	5.7
Average Wages	32.36
Medicare Part A	11.5%
Medicare Part B	6.9%
Current Ratio	0.8
Days to Collect	184.0
Avg Payment Days	15.8
Depreciation Rate	4.7%
Return on Equity	13.7%

Selected Revenue Departments

Revenue Ranking - 1,023

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,386	41,598,081	27,934,955	1.489105
31	Intensive Care Unit	1,297	10,116,104	11,661,445	0.867483
50	Operating Room	1,385	17,132,323	82,578,405	0.207467
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,101	15,550,596	96,695,613	0.160820

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,160	3,518,086	02 Capital Cost - Movable Equip	939	8,437,804
04 Employee Benefits	1,262	14,258,064	05 Administrative and General	667	72,985,203
06 Maintenance and Repairs	505	5,388,993	07 Operation of Plant	656	9,888,065
08/09 Laundry / Housekeeping	1,025	4,394,420	10/11 Dietary and Cafeteria	901	3,726,950
13 Nursing Administration	919	3,861,902	14 Central Service and Supply	656	2,568,010
15 Pharmacy	881	4,479,965	16 Medical Records	3,852	212,522
17 Social Services	2,241	166,011	18 Other General Service Cost	636	117
19 Non Physician Anesthetists	0	0	20-23 Education Programs	810	3,152,996

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 6

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490069 BON SECOURS MEMORIAL REGIONAL MEDICAL CENTER				Nonprofit - Church	
8260 ATLEE ROAD		8/31/2021 365 Days Submitted		General Short Term	
MECHANICSVILLE, VA 23116				CR Beds 201	POS Beds 0
HANOVER		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	81.5%
Balance Sheet		Income Statement		Length of Stay	5.7
Current Assets	-17,763,883	Total Charges	1,590,190,224	Average Wages	34.73
Fixed Assets	117,026,636	Contract Allowance	1,204,252,862	75.7%	Medicare Part A 18.2%
Other Assets	31,201,711	Operating Revenue	385,937,362	24.3%	Medicare Part B 6.8%
Total Assets	130,464,464	Operating Expense	354,475,279	91.8%	Current Ratio (0.1)
Current Liabilities	156,296,439	Operating Margin	31,462,083	8.2%	Days to Collect 114.8
Long Term Liabilities	55,660,420	Other Income	9,049,793	2.3%	Avg Payment Days 109.7
Total Equity	-81,492,395	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	130,464,464	Net Profit or Loss	40,511,876	10.5%	Return on Equity -49.7%
Selected Revenue Departments				Revenue Ranking - 852	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	875	66,159,317	46,357,021	1.427169
31	Intensive Care Unit	930	14,875,858	23,334,437	0.637507
50	Operating Room	834	27,841,796	118,850,465	0.234259
52	Labor Room and Delivery Room	934	5,430,712	12,057,346	0.450407
91	Emergency Department	1,167	14,763,321	140,240,657	0.105271
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,816	4,638,247	02	Capital Cost - Movable Equip 897 8,922,571
04	Employee Benefits	1,046	18,216,310	05	Administrative and General 743 67,547,681
06	Maintenance and Repairs	0	0	07	Operation of Plant 750 9,013,036
08/09	Laundry / Housekeeping	976	4,603,245	10/11	Dietary and Cafeteria 853 3,838,548
13	Nursing Administration	795	4,532,230	14	Central Service and Supply 257 6,000,555
15	Pharmacy	692	5,776,173	16	Medical Records 5,194 45,969
17	Social Services	1,889	312,957	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,215 715,136

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 7

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490094 BON SECOURS RICHMOND COMMUNITY HOSPITAL

Nonprofit - Church

1500 N. 28TH STREET

8/31/2021 365 Days Submitted

General Short Term

RICHMOND, VA 23223

CR Beds 101 POS Beds 0

RICHMOND CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 32.9%

Balance Sheet

Income Statement

Length of Stay 7.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	26,000,228	Total Charges	966,366,293	Average Wages	32.24
Fixed Assets	15,584,122	Contract Allowance	718,530,595	74.4% Medicare Part A	1.4%
Other Assets	4,509	Operating Revenue	247,835,698	25.6% Medicare Part B	10.5%
Total Assets	41,588,859	Operating Expense	156,758,077	63.3% Current Ratio	(0.4)
Current Liabilities	-73,416,548	Operating Margin	91,077,621	36.7% Days to Collect	154.7
Long Term Liabilities	4,789,445	Other Income	12,768,999	5.2% Avg Payment Days	6.8
Total Equity	110,215,962	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	41,588,859	Net Profit or Loss	103,846,620	41.9% Return on Equity	94.2%

Selected Revenue Departments

Revenue Ranking - 1,322

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,597	15,510,870	13,132,622	1.181095
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,742	1,375,834	3,785,625	0.363436
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,167	6,814,192	64,612,484	0.105462

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,056	1,039,601	02 Capital Cost - Movable Equip	2,111	2,358,732
04 Employee Benefits	2,930	3,371,626	05 Administrative and General	1,632	28,954,567
06 Maintenance and Repairs	1,046	1,662,805	07 Operation of Plant	3,319	974,374
08/09 Laundry / Housekeeping	2,832	1,015,991	10/11 Dietary and Cafeteria	2,619	1,076,399
13 Nursing Administration	2,615	976,026	14 Central Service and Supply	1,896	427,495
15 Pharmacy	1,072	3,500,123	16 Medical Records	5,279	33,587
17 Social Services	2,218	172,745	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 8

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490092 BON SECOURS SOUTHAMPTON MEMORIAL HOSPITAL				Nonprofit - Church			
100 FAIRVIEW DRIVE - PO BOX 817		12/31/2021 365 Days Submitted		General Short Term			
FRANKLIN, VA 23851				CR Beds 67	POS Beds 0		
FRANKLIN CITY		Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		19.9%			
Balance Sheet		Income Statement		Length of Stay 4.4			
Current Assets	4,796,456	Total Charges	207,511,332	Average Wages	28.99		
Fixed Assets	22,618,905	Contract Allowance	160,624,579	77.4%	Medicare Part A 13.1%		
Other Assets	280,942	Operating Revenue	46,886,753	22.6%	Medicare Part B 9.7%		
Total Assets	27,696,303	Operating Expense	57,861,012	123.4%	Current Ratio 0.9		
Current Liabilities	5,049,467	Operating Margin	-10,974,259	-23.4%	Days to Collect 332.0		
Long Term Liabilities	21,033,800	Other Income	1,190,218	2.5%	Avg Payment Days 16.5		
Total Equity	1,613,036	Other Expense	0	0.0%	Depreciation Rate 9.6%		
Total Liab. and Equity	27,696,303	Net Profit or Loss	(9,784,041)	-20.9%	Return on Equity -606.6%		
Selected Revenue Departments				Revenue Ranking - 3,154			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,912	7,023,377	8,068,215	0.870499		
31	Intensive Care Unit	2,490	2,228,516	7,440,996	0.299492		
50	Operating Room	2,817	4,644,609	32,173,794	0.144360		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,835	4,431,027	41,606,959	0.106497		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	3,651	1,380,307	02	Capital Cost - Movable Equip	2,169	2,228,506
04	Employee Benefits	2,821	3,656,912	05	Administrative and General	2,513	13,444,846
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,816	3,294,306
08/09	Laundry / Housekeeping	2,328	1,471,822	10/11	Dietary and Cafeteria	2,263	1,362,267
13	Nursing Administration	3,092	722,156	14	Central Service and Supply	1,759	515,627
15	Pharmacy	2,302	818,892	16	Medical Records	5,096	59,376
17	Social Services	2,764	50,744	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 9

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490136 BON SECOURS ST FRANCIS MEDICAL CENTER

Nonprofit - Church

13710 ST FRANCIS BOULEVARD

8/31/2021 365 Days Submitted

General Short Term

MIDLOTHIAN, VA 23114

CR Beds 106 POS Beds 0

CHESTERFIELD

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	44,108,569	Total Charges	1,043,594,599	Average Wages	34.80
Fixed Assets	142,414,369	Contract Allowance	765,282,908	73.3%	Medicare Part A 13.5%
Other Assets	5,030,373	Operating Revenue	278,311,691	26.7%	Medicare Part B 5.3%
Total Assets	191,553,311	Operating Expense	238,240,027	85.6%	Current Ratio 0.6
Current Liabilities	67,982,739	Operating Margin	40,071,664	14.4%	Days to Collect 205.5
Long Term Liabilities	82,936,354	Other Income	2,457,227	0.9%	Avg Payment Days 18.6
Total Equity	40,634,218	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	191,553,311	Net Profit or Loss	42,528,891	15.3%	Return on Equity 104.7%

Selected Revenue Departments

Revenue Ranking - 1,203

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,656	32,522,386	18,387,405	1.768732
31	Intensive Care Unit	1,510	8,063,400	11,556,327	0.697748
50	Operating Room	1,373	17,342,033	96,848,704	0.179063
52	Labor Room and Delivery Room	544	9,201,874	29,858,125	0.308187
91	Emergency Department	1,351	12,615,439	98,900,462	0.127557

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,739	4,955,510	02 Capital Cost - Movable Equip	1,148	6,755,991
04 Employee Benefits	1,609	10,010,894	05 Administrative and General	1,134	45,414,915
06 Maintenance and Repairs	0	0	07 Operation of Plant	948	7,388,091
08/09 Laundry / Housekeeping	1,573	2,715,229	10/11 Dietary and Cafeteria	1,150	3,077,098
13 Nursing Administration	1,278	2,715,437	14 Central Service and Supply	431	3,871,175
15 Pharmacy	921	4,237,354	16 Medical Records	5,277	33,792
17 Social Services	2,209	174,333	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	550	6,590,084

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 10

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490059 BON SECOURS ST MARYS HOSPITAL

Nonprofit - Church

5801 BREMO RD

8/31/2021 365 Days Amended

General Short Term

RICHMOND, VA 23226

CR Beds 285 POS Beds 0

HENRICO

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 72.0%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	127,121,733	Total Charges	2,297,710,999	Average Wages	35.07
Fixed Assets	152,112,261	Contract Allowance	1,685,413,666	73.4% Medicare Part A	13.9%
Other Assets	605,744,400	Operating Revenue	612,297,333	26.6% Medicare Part B	4.8%
Total Assets	884,978,394	Operating Expense	531,202,324	86.8% Current Ratio	0.5
Current Liabilities	271,720,551	Operating Margin	81,095,009	13.2% Days to Collect	222.3
Long Term Liabilities	56,251,452	Other Income	122,603,420	20.0% Avg Payment Days	145.5
Total Equity	557,006,391	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	884,978,394	Net Profit or Loss	203,698,429	33.3% Return on Equity	36.6%

Selected Revenue Departments

Revenue Ranking - 471

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	780	72,725,492	60,542,379	1.201233
31	Intensive Care Unit	450	28,422,180	43,210,497	0.657761
50	Operating Room	492	41,259,297	204,642,246	0.201617
52	Labor Room and Delivery Room	373	11,568,072	22,884,939	0.505488
91	Emergency Department	713	22,164,414	169,806,723	0.130527

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,416	6,518,751	02 Capital Cost - Movable Equip	511	13,698,207
04 Employee Benefits	898	21,697,825	05 Administrative and General	426	101,331,268
06 Maintenance and Repairs	0	0	07 Operation of Plant	325	15,440,290
08/09 Laundry / Housekeeping	608	6,668,482	10/11 Dietary and Cafeteria	367	6,319,260
13 Nursing Administration	584	6,050,567	14 Central Service and Supply	176	8,052,559
15 Pharmacy	630	6,166,481	16 Medical Records	4,961	74,233
17 Social Services	1,415	580,412	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	889	2,554,402

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 11

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490127 BUCHANAN GENERAL HOSPITAL

Nonprofit - Other

1535 SLATE CREEK ROAD

6/30/2021 365 Days Submitted

General Short Term

GRUNDY, VA 24614

CR Beds 37 POS Beds 0

BUCHANAN

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 19.3%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	9,596,638	Total Charges	99,561,373	Average Wages	23.99
Fixed Assets	9,055,546	Contract Allowance	78,499,122	78.8%	Medicare Part A 11.1%
Other Assets	32,126,422	Operating Revenue	21,062,251	21.2%	Medicare Part B 7.4%
Total Assets	50,778,606	Operating Expense	26,244,351	124.6%	Current Ratio 1.6
Current Liabilities	6,011,118	Operating Margin	-5,182,100	-24.6%	Days to Collect 43.9
Long Term Liabilities	3,328,809	Other Income	8,189,529	38.9%	Avg Payment Days 14.2
Total Equity	41,438,679	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	50,778,606	Net Profit or Loss	3,007,429	14.3%	Return on Equity 7.3%

Selected Revenue Departments

Revenue Ranking - 4,409

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,166	3,346,730	2,633,745	1.270711
31	Intensive Care Unit	2,843	750,092	788,740	0.951000
50	Operating Room	3,826	1,183,618	1,771,577	0.668115
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,843	2,161,297	12,965,097	0.166701

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,325	288,457	02 Capital Cost - Movable Equip	3,126	899,515
04 Employee Benefits	3,130	2,947,189	05 Administrative and General	4,239	4,326,743
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,924	1,323,489
08/09 Laundry / Housekeeping	3,370	696,027	10/11 Dietary and Cafeteria	4,268	469,011
13 Nursing Administration	3,409	594,033	14 Central Service and Supply	2,882	98,396
15 Pharmacy	2,515	631,348	16 Medical Records	3,352	299,511
17 Social Services	2,784	48,442	18 Other General Service Cost	409	353,746
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 12

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490089 CARILION FRANKLIN MEMORIAL HOSPITAL

Nonprofit - Other

180 FLOYD AVENUE

9/30/2021 365 Days Submitted

General Short Term

ROCKY MOUNT, VA 24151

CR Beds 33 POS Beds 0

FRANKLIN

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 34.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	28,590,250	Total Charges	183,022,649	Average Wages	30.87
Fixed Assets	8,229,194	Contract Allowance	128,772,418	70.4%	Medicare Part A 9.4%
Other Assets	3,802,530	Operating Revenue	54,250,231	29.6%	Medicare Part B 6.1%
Total Assets	40,621,974	Operating Expense	50,633,084	93.3%	Current Ratio 2.4
Current Liabilities	11,746,681	Operating Margin	3,617,147	6.7%	Days to Collect 302.7
Long Term Liabilities	18,170,259	Other Income	3,056,861	5.6%	Avg Payment Days 39.6
Total Equity	10,705,034	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	40,621,974	Net Profit or Loss	6,674,008	12.3%	Return on Equity 62.3%

Selected Revenue Departments

Revenue Ranking - 2,977

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,495	4,963,974	6,790,232	0.731046
31	Intensive Care Unit	2,554	2,018,402	2,994,914	0.673943
50	Operating Room	3,139	3,104,445	19,033,798	0.163102
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,606	5,079,293	36,936,587	0.137514

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,037	1,058,663	02 Capital Cost - Movable Equip	3,494	664,660
04 Employee Benefits	2,493	4,743,874	05 Administrative and General	2,844	10,269,764
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,439	1,903,639
08/09 Laundry / Housekeeping	3,250	749,897	10/11 Dietary and Cafeteria	4,550	397,493
13 Nursing Administration	3,973	375,004	14 Central Service and Supply	2,541	170,784
15 Pharmacy	2,842	400,370	16 Medical Records	4,896	81,871
17 Social Services	2,118	208,181	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 13

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

491302 CARILION GILES COMMUNITY HOSPITAL				Nonprofit - Other	
159 HARTLEY WAY		9/30/2021 365 Days Amended		General Short Term	
PEARISBURG, VA 24134				CR Beds 25	POS Beds 0
GILES		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	59.2%
Balance Sheet		Income Statement		Length of Stay	6.0
Current Assets	16,689,170	Total Charges	164,758,339	Average Wages	
Fixed Assets	29,321,932	Contract Allowance	99,204,943	60.2%	Medicare Part A 0.0%
Other Assets	12,549,478	Operating Revenue	65,553,396	39.8%	Medicare Part B 0.8%
Total Assets	58,560,580	Operating Expense	71,220,959	108.6%	Current Ratio 0.9
Current Liabilities	18,092,026	Operating Margin	-5,667,563	-8.6%	Days to Collect 288.8
Long Term Liabilities	61,326,757	Other Income	7,367,370	11.2%	Avg Payment Days 34.8
Total Equity	-20,858,203	Other Expense	773,063	1.2%	Depreciation Rate 3.2%
Total Liab. and Equity	58,560,580	Net Profit or Loss	926,744	1.4%	Return on Equity -4.4%
Selected Revenue Departments				Revenue Ranking - 2,746	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,325	5,527,793	12,061,999	0.458282
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,458	2,013,557	8,113,483	0.248174
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,849	4,382,148	23,053,166	0.190089
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,167	953,386	02	Capital Cost - Movable Equip 3,097 918,182
04	Employee Benefits	1,658	9,514,311	05	Administrative and General 2,809 10,562,653
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,620 1,666,538
08/09	Laundry / Housekeeping	4,554	330,736	10/11	Dietary and Cafeteria 4,186 490,082
13	Nursing Administration	4,593	200,509	14	Central Service and Supply 2,963 87,463
15	Pharmacy	0	0	16	Medical Records 4,687 104,750
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

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 14

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490042 CARILION NEW RIVER VALLEY MEDICAL CENTER

Nonprofit - Other

2900 LAMB CIRCLE

9/30/2021 365 Days Amended

General Short Term

CHRISTIANSBURG, VA 24073

CR Beds 82 POS Beds 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 77.6%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	45,205,520	Total Charges	850,387,928	Average Wages	29.84
Fixed Assets	61,878,272	Contract Allowance	603,352,966	71.0% Medicare Part A	8.8%
Other Assets	358,175,888	Operating Revenue	247,034,962	29.0% Medicare Part B	6.8%
Total Assets	465,259,680	Operating Expense	225,663,332	91.3% Current Ratio	1.1
Current Liabilities	40,332,420	Operating Margin	21,371,630	8.7% Days to Collect	311.4
Long Term Liabilities	83,344,074	Other Income	78,907,005	31.9% Avg Payment Days	27.2
Total Equity	341,583,186	Other Expense	2,009,229	0.8% Depreciation Rate	4.3%
Total Liab. and Equity	465,259,680	Net Profit or Loss	98,269,406	39.8% Return on Equity	28.8%

Selected Revenue Departments

Revenue Ranking - 1,324

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,878	26,676,113	47,428,107	0.562454
31	Intensive Care Unit	1,688	6,571,475	15,823,505	0.415298
50	Operating Room	1,306	18,606,618	165,344,733	0.112532
52	Labor Room and Delivery Room	1,425	2,709,574	4,781,005	0.566737
91	Emergency Department	1,504	11,467,531	60,901,705	0.188296

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,833	4,566,282	02 Capital Cost - Movable Equip	1,359	5,339,689
04 Employee Benefits	1,301	13,728,822	05 Administrative and General	1,175	43,627,937
06 Maintenance and Repairs	464	5,961,475	07 Operation of Plant	2,879	1,357,781
08/09 Laundry / Housekeeping	1,602	2,641,148	10/11 Dietary and Cafeteria	1,647	2,077,178
13 Nursing Administration	1,896	1,628,501	14 Central Service and Supply	1,101	1,271,883
15 Pharmacy	0	0	16 Medical Records	2,167	659,422
17 Social Services	1,281	695,342	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,396	300,461

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 15

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490024 CARILION ROANOKE MEMORIAL HOSPITAL

Nonprofit - Other

1906 BELLEVIEW AVENUE, SE

9/30/2021 365 Days Amended

General Short Term

ROANOKE, VA 24014

CR Beds 486 POS Beds 0

ROANOKE CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	305,056,626	Total Charges	4,573,096,613	Average Wages	41.79
Fixed Assets	339,900,730	Contract Allowance	3,154,756,359	69.0%	Medicare Part A 10.4%
Other Assets	1,551,930,396	Operating Revenue	1,418,340,254	31.0%	Medicare Part B 4.9%
Total Assets	2,196,887,752	Operating Expense	1,486,065,845	104.8%	Current Ratio 0.8
Current Liabilities	359,487,534	Operating Margin	-67,725,591	-4.8%	Days to Collect 70.7
Long Term Liabilities	825,395,950	Other Income	396,983,654	28.0%	Avg Payment Days 44.6
Total Equity	1,012,004,268	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	2,196,887,752	Net Profit or Loss	329,258,063	23.2%	Return on Equity 32.5%

Selected Revenue Departments

Revenue Ranking - 114

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	284	137,508,208	290,183,023	0.473867
31	Intensive Care Unit	309	37,600,743	149,112,787	0.252163
50	Operating Room	180	78,572,331	756,109,120	0.103917
52	Labor Room and Delivery Room	643	8,220,299	19,527,563	0.420959
91	Emergency Department	178	49,393,452	214,996,197	0.229741

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	443	19,392,476	02 Capital Cost - Movable Equip	136	31,162,259
04 Employee Benefits	178	78,115,313	05 Administrative and General	78	268,731,406
06 Maintenance and Repairs	86	20,243,987	07 Operation of Plant	1,121	6,245,996
08/09 Laundry / Housekeeping	142	15,668,180	10/11 Dietary and Cafeteria	183	8,996,027
13 Nursing Administration	215	12,482,781	14 Central Service and Supply	153	8,979,417
15 Pharmacy	224	15,369,884	16 Medical Records	618	2,876,352
17 Social Services	219	4,689,743	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	158	34,120,436

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 16

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

491304 CARILION STONEWALL JACKSON HOSPITAL

Nonprofit - Other

1 HEALTH CIRCLE

9/30/2021 365 Days Amended

General Short Term

LEXINGTON, VA 24450

CR Beds 25 POS Beds 0

LEXINGTON CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 47.1%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	19,851,744	Total Charges	180,498,750	Average Wages	
Fixed Assets	19,308,021	Contract Allowance	125,981,530	69.8% Medicare Part A	0.0%
Other Assets	41,408,837	Operating Revenue	54,517,220	30.2% Medicare Part B	0.8%
Total Assets	80,568,602	Operating Expense	53,294,788	97.8% Current Ratio	1.6
Current Liabilities	12,519,575	Operating Margin	1,222,432	2.2% Days to Collect	402.4
Long Term Liabilities	17,854,764	Other Income	8,175,021	15.0% Avg Payment Days	32.1
Total Equity	50,194,263	Other Expense	407,663	0.7% Depreciation Rate	3.7%
Total Liab. and Equity	80,568,602	Net Profit or Loss	8,989,790	16.5% Return on Equity	17.9%

Selected Revenue Departments

Revenue Ranking - 2,972

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,717	7,783,497	10,699,000	0.727498
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,982	3,752,743	25,314,598	0.148244
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,535	5,327,350	29,267,131	0.182025

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,979	1,093,956	02 Capital Cost - Movable Equip	2,529	1,569,218
04 Employee Benefits	2,254	5,687,662	05 Administrative and General	2,881	10,034,754
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,299	2,145,097
08/09 Laundry / Housekeeping	3,945	483,439	10/11 Dietary and Cafeteria	4,333	451,525
13 Nursing Administration	4,605	197,823	14 Central Service and Supply	2,453	192,249
15 Pharmacy	0	0	16 Medical Records	3,495	273,117
17 Social Services	2,605	76,552	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 17

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490117 CARILION TAZEWELL COMMUNITY HOSPITAL				Nonprofit - Other	
388 BEN BOLT AVENUE		9/30/2021 365 Days Submitted		General Short Term	
TAZEWELL, VA 24651				CR Beds 23	POS Beds 0
TAZEWELL		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	30.7%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	3,363,156	Total Charges	72,052,308	Average Wages	30.62
Fixed Assets	3,977,023	Contract Allowance	55,536,536	77.1%	Medicare Part A 12.7%
Other Assets	112,152	Operating Revenue	16,515,772	22.9%	Medicare Part B 5.3%
Total Assets	7,452,331	Operating Expense	19,585,416	118.6%	Current Ratio 0.1
Current Liabilities	34,550,011	Operating Margin	-3,069,644	-18.6%	Days to Collect 483.7
Long Term Liabilities	452,915	Other Income	-236,368	-1.4%	Avg Payment Days 35.7
Total Equity	-27,550,595	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	7,452,331	Net Profit or Loss	(3,306,012)	-20.0%	Return on Equity 12.0%
Selected Revenue Departments				Revenue Ranking - 4,763	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,333	2,989,230	3,913,202	0.763883
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,479	2,941,789	19,102,727	0.153998
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,693	621,147	02	Capital Cost - Movable Equip 3,846 504,866
04	Employee Benefits	4,191	1,418,895	05	Administrative and General 4,248 4,316,450
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,233 1,036,331
08/09	Laundry / Housekeeping	4,526	337,486	10/11	Dietary and Cafeteria 5,244 228,729
13	Nursing Administration	4,712	176,611	14	Central Service and Supply 3,332 39,414
15	Pharmacy	3,106	258,992	16	Medical Records 5,203 45,028
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 18

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

494033 CATAWBA HOSPITAL			Proprietary - Partnership		
5525 CATAWBA HOSPITAL DRIVE		6/30/2021 96 Days Settled		Psychiatric	
CATAWBA, VA 24070				CR Beds 0 POS Beds 0	
ROANOKE		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate 0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A 0.0%	
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B 0.0%	
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity 0.0%	
Selected Revenue Departments			Revenue Ranking - 5,811		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank				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

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 19

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490021 CENTRA HEALTH, INC			Nonprofit - Other		
1901 TATE SPRINGS ROAD		12/31/2021 365 Days Amended		General Short Term	
LYNCHBURG, VA 24501				CR Beds 385	POS Beds 0
LYNCHBURG CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.1%
				Length of Stay	5.6
				Average Wages	30.47
				71.7%	Medicare Part A 13.4%
				28.3%	Medicare Part B 8.4%
				77.8%	Current Ratio 1.2
				22.2%	Days to Collect 369.8
				-13.5%	Avg Payment Days 80.9
				0.0%	Depreciation Rate 0.0%
				8.7%	Return on Equity 17.7%
Balance Sheet			Income Statement		
Current Assets	259,225,604	Total Charges	3,159,707,725		
Fixed Assets	161,557,550	Contract Allowance	2,264,762,223		
Other Assets	884,427,419	Operating Revenue	894,945,502		
Total Assets	1,305,210,573	Operating Expense	696,015,758		
Current Liabilities	217,045,957	Operating Margin	198,929,744		
Long Term Liabilities	646,873,597	Other Income	-120,915,652		
Total Equity	441,291,019	Other Expense	0		
Total Liab. and Equity	1,305,210,573	Net Profit or Loss	78,014,092		
Selected Revenue Departments			Revenue Ranking - 263		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	323	128,693,276	172,907,441	0.744290
31	Intensive Care Unit	631	21,781,594	42,612,841	0.511151
50	Operating Room	626	35,242,409	194,989,478	0.180740
52	Labor Room and Delivery Room	564	8,994,226	25,354,897	0.354733
91	Emergency Department	142	53,711,263	280,966,078	0.191166
General Service Cost by Line			General Service Cost by Line		
01	Capital Cost - Buildings	768	12,632,596	02	Capital Cost - Movable Equip 316 19,053,251
04	Employee Benefits	0	0	05	Administrative and General 434 99,816,458
06	Maintenance and Repairs	63	23,681,940	07	Operation of Plant 3,648 778,190
08/09	Laundry / Housekeeping	239	11,997,201	10/11	Dietary and Cafeteria 268 7,475,742
13	Nursing Administration	342	9,573,388	14	Central Service and Supply 0 -62,839,093
15	Pharmacy	26	69,014,792	16	Medical Records 2,624 471,743
17	Social Services	245	4,395,267	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 650 5,032,930

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 20

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

492010 CENTRA SPECIALTY HOSPITAL				Nonprofit - Other	
3300 RIVERMONT AVENUE, KRISE BUILDING, 5TH FLOOR		12/31/2021 365 Days Amended		General Long Term	
LYNCHBURG, VA 24503				CR Beds 36	POS Beds 0
LYNCHBURG CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	64.3%
Balance Sheet		Income Statement		Length of Stay	38.1
Current Assets	3,534,456	Total Charges	54,375,383	Average Wages	36.39
Fixed Assets	319,722	Contract Allowance	43,533,395	80.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	10,841,988	19.9% Medicare Part B	0.0%
Total Assets	3,854,178	Operating Expense	11,165,525	103.0% Current Ratio	0.8
Current Liabilities	4,601,911	Operating Margin	-323,537	-3.0% Days to Collect	1,253.9
Long Term Liabilities	2,820,198	Other Income	5,618	0.1% Avg Payment Days	22.2
Total Equity	-3,567,931	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	3,854,178	Net Profit or Loss	(317,919)	-2.9% Return on Equity	8.9%
Selected Revenue Departments				Revenue Ranking - 5,249	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,913	7,022,632	31,430,459	0.223434
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,583	28,285	36,503	0.774868
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,509	147,389	371,012	0.397262
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
				4,487	289,239
04	Employee Benefits	4,413	1,161,480	05	Administrative and General
				5,381	2,046,735
06	Maintenance and Repairs	1,992	39,947	07	Operation of Plant
				5,409	14,614
08/09	Laundry / Housekeeping	5,628	114,075	10/11	Dietary and Cafeteria
				0	-130,498
13	Nursing Administration	4,440	233,246	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				5,387	9,464
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 21

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490120 CHESAPEAKE GENERAL HOSPITAL				Government - Other	
736 BATTLEFIELD BLVD, NORTH		6/30/2021 365 Days Submitted		General Short Term	
CHESAPEAKE, VA 23320				CR Beds 282 POS Beds 0	
CHESAPEAKE CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	81.8%
				Length of Stay	5.5
				Average Wages	32.71
				Medicare Part A	15.5%
				Medicare Part B	6.0%
				Current Ratio	1.9
				Days to Collect	42.1
				Avg Payment Days	39.2
				Depreciation Rate	14.3%
				Return on Equity	23.9%

Balance Sheet		Income Statement			
Current Assets	165,820,752	Total Charges	1,072,529,357		
Fixed Assets	142,269,059	Contract Allowance	707,904,366	66.0%	
Other Assets	127,361,495	Operating Revenue	364,624,991	34.0%	
Total Assets	435,451,306	Operating Expense	348,230,651	95.5%	
Current Liabilities	87,307,805	Operating Margin	16,394,340	4.5%	
Long Term Liabilities	133,099,672	Other Income	35,014,215	9.6%	
Total Equity	215,043,829	Other Expense	0	0.0%	
Total Liab. and Equity	435,451,306	Net Profit or Loss	51,408,555	14.1%	

Selected Revenue Departments			Revenue Ranking - 915		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	745	75,041,451	64,257,626	1.167822
31	Intensive Care Unit	978	13,974,052	16,120,869	0.866830
50	Operating Room	737	30,661,380	200,241,400	0.153122
52	Labor Room and Delivery Room	585	8,735,818	23,385,958	0.373550
91	Emergency Department	739	21,386,373	114,465,606	0.186837

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,005	9,686,278	02	Capital Cost - Movable Equip	589	12,589,860
04	Employee Benefits	4,151	1,466,883	05	Administrative and General	913	56,423,308
06	Maintenance and Repairs	336	8,120,602	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	948	4,763,549	10/11	Dietary and Cafeteria	641	4,547,764
13	Nursing Administration	1,845	1,682,580	14	Central Service and Supply	801	1,941,603
15	Pharmacy	364	10,215,095	16	Medical Records	361	4,521,147
17	Social Services	0	0	18	Other General Service Cost	66	20,566,564
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 22

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

499803 CHILDREN'S HOSP KINGS DAUGHTERS - TRANSPLANT

601 CHILDREN'S LN Cost Report not Filed.

NORFOLK, VA 23507

CR Beds 0 POS Beds 0

NORFOLK CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,811

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

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

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 23

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

493301 CHILDRENS HOSPITAL OF THE KINGS DAUGHTERS INC				Nonprofit - Other	
601 CHILDREN'S LANE		6/30/2021 365 Days Settled		Children	
NORFOLK, VA 23507				CR Beds 52	POS Beds 0
NORFOLK CITY		Key Performace Ind.			
PALMETTO GBA (VA)				Occupancy Rate	66.4%
				Length of Stay	10.3
Balance Sheet		Income Statement			
Current Assets	190,198,552	Total Charges	1,196,616,734	Average Wages	
Fixed Assets	419,505,176	Contract Allowance	815,663,913	68.2%	Medicare Part A 0.0%
Other Assets	392,026,173	Operating Revenue	380,952,821	31.8%	Medicare Part B 0.5%
Total Assets	1,001,729,901	Operating Expense	447,801,909	117.5%	Current Ratio 3.3
Current Liabilities	56,822,879	Operating Margin	-66,849,088	-17.5%	Days to Collect 65.6
Long Term Liabilities	271,331,636	Other Income	128,305,831	33.7%	Avg Payment Days 43.0
Total Equity	673,575,386	Other Expense	2,267,896	0.6%	Depreciation Rate 3.4%
Total Liab. and Equity	1,001,729,901	Net Profit or Loss	59,188,847	15.5%	Return on Equity 8.8%
Selected Revenue Departments				Revenue Ranking - 866	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,201	20,455,182	42,136,371	0.485452
31	Intensive Care Unit	142	60,162,334	207,438,757	0.290025
50	Operating Room	824	28,295,844	149,575,601	0.189174
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,287	13,275,205	58,256,968	0.227873
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	665	14,210,175	02	Capital Cost - Movable Equip 601 12,281,525
04	Employee Benefits	2,166	6,141,935	05	Administrative and General 613 77,303,770
06	Maintenance and Repairs	111	17,468,580	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	835	5,338,315	10/11	Dietary and Cafeteria 1,033 3,357,681
13	Nursing Administration	622	5,731,880	14	Central Service and Supply 740 2,157,854
15	Pharmacy	415	9,441,356	16	Medical Records 426 3,905,852
17	Social Services	301	3,778,473	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 262 19,905,356

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 24

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490112 CJW MEDICAL CENTER				Proprietary - Corporation	
7101 JAHNKE ROAD		8/31/2021 365 Days Amended		General Short Term	
RICHMOND, VA 23235				CR Beds 483	POS Beds 0
CHESTERFIELD		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	71.7%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	169,292,854	Total Charges	8,606,697,262	Average Wages	37.45
Fixed Assets	235,132,677	Contract Allowance	7,729,980,677	89.8% Medicare Part A	14.7%
Other Assets	37,237,131	Operating Revenue	876,716,585	10.2% Medicare Part B	4.8%
Total Assets	441,662,662	Operating Expense	603,628,988	68.9% Current Ratio	1.8
Current Liabilities	94,396,694	Operating Margin	273,087,597	31.1% Days to Collect	127.1
Long Term Liabilities	-620,985,627	Other Income	-14,237,970	-1.6% Avg Payment Days	29.9
Total Equity	968,251,595	Other Expense	61,445,854	7.0% Depreciation Rate	7.0%
Total Liab. and Equity	441,662,662	Net Profit or Loss	197,403,773	22.5% Return on Equity	20.4%
Selected Revenue Departments				Revenue Ranking - 274	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	459	106,520,452	355,144,704	0.299935
31	Intensive Care Unit	284	39,454,205	222,640,373	0.177210
50	Operating Room	346	51,732,887	975,028,193	0.053058
52	Labor Room and Delivery Room	542	9,208,073	21,423,390	0.429814
91	Emergency Department	830	19,329,339	456,379,110	0.042354
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	530	17,197,501	02 Capital Cost - Movable Equip	148	29,463,953
04 Employee Benefits	540	33,968,200	05 Administrative and General	429	100,586,691
06 Maintenance and Repairs	0	0	07 Operation of Plant	367	14,573,244
08/09 Laundry / Housekeeping	285	10,823,633	10/11 Dietary and Cafeteria	240	7,961,496
13 Nursing Administration	274	10,847,961	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,268	35,202
17 Social Services	0	0	18 Other General Service Cost	487	164,548
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,572	102,821

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 25

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490060 CLINCH VALLEY MEDICAL CENTER

Proprietary - Corporation

6801 GOVERNOR GC PERRY HIGHWAY 11/30/2021 365 Days Submitted

General Short Term

RICHLANDS, VA 24641

CR Beds 139 POS Beds 0

TAZEWELL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 23.1%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	23,970,307	Total Charges	671,742,538	Average Wages	31.97
Fixed Assets	27,972,308	Contract Allowance	556,507,494	82.8% Medicare Part A	7.5%
Other Assets	-2,191,265	Operating Revenue	115,235,044	17.2% Medicare Part B	7.3%
Total Assets	49,751,350	Operating Expense	106,845,803	92.7% Current Ratio	3.2
Current Liabilities	7,535,704	Operating Margin	8,389,241	7.3% Days to Collect	60.3
Long Term Liabilities	-30,365,579	Other Income	2,304,629	2.0% Avg Payment Days	21.5
Total Equity	72,581,225	Other Expense	0	0.0% Depreciation Rate	8.6%
Total Liab. and Equity	49,751,350	Net Profit or Loss	10,693,870	9.3% Return on Equity	14.7%

Selected Revenue Departments

Revenue Ranking - 2,121

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,499	8,913,489	11,163,784	0.798429
31	Intensive Care Unit	2,290	3,098,215	5,219,949	0.593534
50	Operating Room	2,645	5,468,654	65,959,508	0.082909
52	Labor Room and Delivery Room	2,044	792,864	1,694,086	0.468019
91	Emergency Department	2,932	4,153,657	43,752,018	0.094936

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,964	2,110,691	02 Capital Cost - Movable Equip	2,482	1,645,591
04 Employee Benefits	1,866	7,962,426	05 Administrative and General	2,681	11,744,794
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,313	2,119,117
08/09 Laundry / Housekeeping	1,557	2,747,317	10/11 Dietary and Cafeteria	3,462	695,955
13 Nursing Administration	2,882	824,316	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,501	1,097,808
17 Social Services	1,212	757,242	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 26

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490098 COMMUNITY MEMORIAL HOSPITAL			Nonprofit - Other				
1755 NORTH MECKLENBURG AVENUE		6/30/2021 365 Days Submitted	General Short Term				
SOUTH HILL, VA 23970			CR Beds 60	POS Beds 0			
MECKLENBURG			Key Performance Ind.				
PALMETTO GBA (VA)			Occupancy Rate	61.6%			
Balance Sheet		Income Statement		Length of Stay	5.0		
Current Assets	140,010,021	Total Charges	393,879,483	Average Wages	36.53		
Fixed Assets	101,821,807	Contract Allowance	266,272,538	67.6%	Medicare Part A	8.9%	
Other Assets	20,519,259	Operating Revenue	127,606,945	32.4%	Medicare Part B	7.1%	
Total Assets	<u>262,351,087</u>	Operating Expense	156,719,785	122.8%	Current Ratio	1.5	
Current Liabilities	91,892,677	Operating Margin	-29,112,840	-22.8%	Days to Collect	625.4	
Long Term Liabilities	64,323,760	Other Income	16,811,784	13.2%	Avg Payment Days	32.9	
Total Equity	106,134,650	Other Expense	0	0.0%	Depreciation Rate	4.6%	
Total Liab. and Equity	<u>262,351,087</u>	Net Profit or Loss	<u>(12,301,056)</u>	-9.6%	Return on Equity	-11.6%	
Selected Revenue Departments			Revenue Ranking - 2,010				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,122	21,924,842	18,966,833	1.155957		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,429	6,642,195	24,032,233	0.276387		
52	Labor Room and Delivery Room	1,586	2,108,427	1,324,737	1.591582		
91	Emergency Department	2,158	6,851,904	41,818,462	0.163849		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,514	5,945,736	02	Capital Cost - Movable Equip	1,513	4,474,060
04	Employee Benefits	3,976	1,681,418	05	Administrative and General	1,610	29,603,182
06	Maintenance and Repairs	1,431	707,594	07	Operation of Plant	1,756	3,418,598
08/09	Laundry / Housekeeping	1,810	2,245,878	10/11	Dietary and Cafeteria	1,553	2,233,718
13	Nursing Administration	3,606	519,085	14	Central Service and Supply	1,733	535,109
15	Pharmacy	1,242	2,857,497	16	Medical Records	1,447	1,152,961
17	Social Services	2,283	154,229	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 27

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

493300 CUMBERLAND HOSPITAL LLC			Proprietary - Corporation		
9407 CUMBERLAND ROAD		5/31/2021 365 Days Settled		Other	
NEW KENT, VA 23124			CR Beds 0		POS Beds 0
NEW KENT			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate		0.0%
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0	Length of Stay	
Fixed Assets	0	Contract Allowance	0	0.0%	Average Wages
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part A
Total Assets	0	Operating Expense	0	0.0%	Medicare Part B
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate
				0.0%	Return on Equity
					0.0%
Selected Revenue Departments			Revenue Ranking - 5,811		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			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

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 28

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

49001F DEWITT ARMY HOSP

BUILDING 808

Cost Report not Filed.

FORT BELVOIR, VA 22060

CR Beds 0

POS Beds 0

FAIRFAX

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,811

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

General Service Cost by Line

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

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 29

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

491303 DICKENSON COMMUNITY HOSPITAL				Nonprofit - Other	
312 HOSPITAL DRIVE		9/30/2021 365 Days Settled		General Short Term	
CLINTWOOD, VA 24228				CR Beds 2	POS Beds 0
DICKENSON		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	3.6%
				Length of Stay	2.6
Balance Sheet		Income Statement			
Current Assets	2,083,013	Total Charges	28,633,249	Average Wages	
Fixed Assets	981,463	Contract Allowance	18,441,838	64.4%	Medicare Part A 0.0%
Other Assets	147,333	Operating Revenue	10,191,411	35.6%	Medicare Part B 10.8%
Total Assets	<u>3,211,809</u>	Operating Expense	<u>10,370,889</u>	101.8%	Current Ratio 0.7
Current Liabilities	2,879,728	Operating Margin	-179,478	-1.8%	Days to Collect 294.7
Long Term Liabilities	411,814	Other Income	4,065,976	39.9%	Avg Payment Days 30.5
Total Equity	-79,733	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	<u>3,211,809</u>	Net Profit or Loss	<u>3,886,498</u>	38.1%	Return on Equity -4,874.4%
Selected Revenue Departments				Revenue Ranking - 5,310	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,959	120,337	17,114	7.031495
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,676	2,521,202	6,348,295	0.397146
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,322	289,183	02	Capital Cost - Movable Equip 4,645 245,514
04	Employee Benefits	4,586	990,322	05	Administrative and General 5,608 1,541,224
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,913 287,232
08/09	Laundry / Housekeeping	5,545	133,914	10/11	Dietary and Cafeteria 5,736 101,246
13	Nursing Administration	5,334	62,324	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 30

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

494023 DOMINION HOSPITAL

Proprietary - Corporation

2960 SLEEPY HOLLOW ROAD

1/31/2021 366 Days Settled

Psychiatric

FALLS CHURCH, VA 22044

CR Beds 116 POS Beds 0

FAIRFAX

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 72.1%

Balance Sheet

Income Statement

Length of Stay 10.5

Current Assets 9,710,780

Total Charges 146,677,863

Average Wages

Fixed Assets 12,709,847

Contract Allowance 101,279,714

69.0% Medicare Part A 0.0%

Other Assets 928,662

Operating Revenue 45,398,149

31.0% Medicare Part B 0.1%

Total Assets 23,349,289

Operating Expense 39,488,271

87.0% Current Ratio 1.3

Current Liabilities 7,498,873

Operating Margin 5,909,878

13.0% Days to Collect 104.9

Long Term Liabilities -57,933,212

Other Income 3,161,375

7.0% Avg Payment Days 37.3

Total Equity 73,783,628

Other Expense 0

0.0% Depreciation Rate 4.6%

Total Liab. and Equity 23,349,289

Net Profit or Loss 9,071,253

20.0% Return on Equity 12.3%

Selected Revenue Departments

Revenue Ranking - 3,197

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,157	21,300,063	90,467,797	0.235444
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,893	1,158,132	02 Capital Cost - Movable Equip	4,258	366,524
04 Employee Benefits	3,204	2,801,212	05 Administrative and General	4,389	4,067,193
06 Maintenance and Repairs	1,294	968,729	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,796	527,742	10/11 Dietary and Cafeteria	2,548	1,126,056
13 Nursing Administration	2,204	1,307,292	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,656	244,072
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 31

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

493032 ENCOMPASS HEALTH REHAB HOSPITAL OF FREDERICKSBURG				Proprietary - Corporation	
300 PARK HILL DRIVE		5/31/2021 365 Days Amended		Rehabilitation	
FREDERICKSBURG, VA 22401				CR Beds 58	POS Beds 0
FREDERICKSBURG CITY		Key Performance Ind.			
BLUE CROSS (ALABAMA)				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	12.7
Current Assets	12,309,563	Total Charges	41,516,786	Average Wages	37.08
Fixed Assets	8,797,525	Contract Allowance	10,147,700	24.4% Medicare Part A	0.0%
Other Assets	49,864	Operating Revenue	31,369,086	75.6% Medicare Part B	0.0%
Total Assets	<u>21,156,952</u>	Operating Expense	<u>25,697,235</u>	81.9% Current Ratio	8.5
Current Liabilities	1,453,557	Operating Margin	5,671,851	18.1% Days to Collect	78.5
Long Term Liabilities	12,771,757	Other Income	13,269	0.0% Avg Payment Days	21.3
Total Equity	6,931,638	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	<u>21,156,952</u>	Net Profit or Loss	<u>5,685,120</u>	18.1% Return on Equity	82.0%
Selected Revenue Departments				Revenue Ranking - 3,741	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,845	13,419,759	20,004,030	0.670853
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	3,954	1,109,559	02	Capital Cost - Movable Equip
04	Employee Benefits	3,650	2,094,172	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,437	357,495	10/11	Dietary and Cafeteria
13	Nursing Administration	3,159	701,430	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,309	656,092	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 32

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

493033 ENCOMPASS HEALTH REHAB HOSPITAL OF NORTHERN VA			Proprietary - Corporation		
24430 MILLSTREAM DRIVE		5/31/2021 365 Days Settled		Rehabilitation	
ALDIE, VA 20105				CR Beds 60	POS Beds 0
LOUDOUN		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		95.6%	
Balance Sheet		Income Statement		Length of Stay 11.4	
Current Assets	15,727,386	Total Charges	43,825,114	Average Wages	39.19
Fixed Assets	861,153	Contract Allowance	7,410,187	16.9% Medicare Part A	0.0%
Other Assets	5,899,467	Operating Revenue	36,414,927	83.1% Medicare Part B	0.0%
Total Assets	<u>22,488,006</u>	Operating Expense	<u>28,104,976</u>	77.2% Current Ratio	5.2
Current Liabilities	3,025,831	Operating Margin	8,309,951	22.8% Days to Collect	59.8
Long Term Liabilities	4,836,645	Other Income	37,970	0.1% Avg Payment Days	19.5
Total Equity	<u>14,625,530</u>	Other Expense	0	0.0% Depreciation Rate	-18.5%
Total Liab. and Equity	<u>22,488,006</u>	Net Profit or Loss	<u>8,347,921</u>	22.9% Return on Equity	57.1%
Selected Revenue Departments			Revenue Ranking - 3,507		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,652	15,069,001	21,055,932	0.715665
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	3,847	1,188,647	02	Capital Cost - Movable Equip
04	Employee Benefits	3,697	2,040,915	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,076	444,308	10/11	Dietary and Cafeteria
13	Nursing Administration	3,070	733,755	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,272	701,838	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 33

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

493031 ENCOMPASS HEALTH REHAB HOSPITAL OF PETERSBURG				Proprietary - Corporation	
95 MEDICAL PARK BLVD		5/31/2021 365 Days Amended		Rehabilitation	
PETERSBURG, VA 23805				CR Beds 64	POS Beds 0
PETERSBURG CITY		Key Performance Ind.			
CAHABA				Occupancy Rate	52.3%
Balance Sheet		Income Statement		Length of Stay	12.9
Current Assets	6,785,420	Total Charges	26,690,265	Average Wages	35.88
Fixed Assets	9,188,030	Contract Allowance	7,740,746	29.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	18,949,519	71.0% Medicare Part B	0.0%
Total Assets	15,973,450	Operating Expense	17,906,944	94.5% Current Ratio	4.1
Current Liabilities	1,660,875	Operating Margin	1,042,575	5.5% Days to Collect	110.7
Long Term Liabilities	9,227,126	Other Income	7,186	0.0% Avg Payment Days	23.3
Total Equity	5,085,449	Other Expense	0	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	15,973,450	Net Profit or Loss	1,049,761	5.5% Return on Equity	20.6%
Selected Revenue Departments				Revenue Ranking - 4,569	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,212	10,536,389	12,401,606	0.849599
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	2,748	2,421,768	02	Capital Cost - Movable Equip
04	Employee Benefits	4,236	1,376,660	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,239	198,283	10/11	Dietary and Cafeteria
13	Nursing Administration	3,501	560,271	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,763	365,754	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 34

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

493028 ENCOMPASS HEALTH REHAB HOSPITAL OF RICHMOND

Proprietary - Corporation

5700 FITZHUGH AVENUE

12/31/2021 365 Days Amended

Rehabilitation

RICHMOND, VA 23226

CR Beds 40 POS Beds 0

HENRICO

Key Performance Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 12.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,723,906	Total Charges	25,150,782	Average Wages	37.83
Fixed Assets	1,684,912	Contract Allowance	5,930,122	23.6% Medicare Part A	0.0%
Other Assets	11,757,634	Operating Revenue	19,220,660	76.4% Medicare Part B	0.0%
Total Assets	20,166,452	Operating Expense	16,887,322	87.9% Current Ratio	3.5
Current Liabilities	1,909,145	Operating Margin	2,333,338	12.1% Days to Collect	79.9
Long Term Liabilities	5,363,157	Other Income	98,786	0.5% Avg Payment Days	23.7
Total Equity	12,894,150	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	20,166,452	Net Profit or Loss	2,432,124	12.7% Return on Equity	18.9%

Selected Revenue Departments

Revenue Ranking - 4,550

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,264	10,243,910	12,479,064	0.820888
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,790	1,244,970	02 Capital Cost - Movable Equip	4,533	276,116
04 Employee Benefits	4,064	1,578,004	05 Administrative and General	4,392	4,064,060
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,935	659,662
08/09 Laundry / Housekeeping	4,983	252,231	10/11 Dietary and Cafeteria	3,529	672,703
13 Nursing Administration	3,698	481,200	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,061	63,509
17 Social Services	1,927	293,438	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 35

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490023 FAUQUIER HOSPITAL

Proprietary - Corporation

500 HOSPITAL DRIVE

10/31/2021 365 Days Submitted

General Short Term

WARRENTON, VA 20186

CR Beds 89 POS Beds 0

FAUQUIER

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 35.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	32,338,510	Total Charges	490,346,815	Average Wages	38.85
Fixed Assets	128,807,347	Contract Allowance	352,077,918	71.8%	Medicare Part A 8.7%
Other Assets	-22,312,853	Operating Revenue	138,268,897	28.2%	Medicare Part B 8.3%
Total Assets	138,833,004	Operating Expense	133,239,959	96.4%	Current Ratio 2.5
Current Liabilities	12,819,581	Operating Margin	5,028,938	3.6%	Days to Collect 70.4
Long Term Liabilities	25,995,124	Other Income	5,580,479	4.0%	Avg Payment Days 26.0
Total Equity	100,018,299	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	138,833,004	Net Profit or Loss	10,609,417	7.7%	Return on Equity 10.6%

Selected Revenue Departments

Revenue Ranking - 1,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,751	14,215,438	24,737,932	0.574641
31	Intensive Care Unit	2,158	3,773,419	7,069,761	0.533741
50	Operating Room	2,040	9,453,833	59,062,468	0.160065
52	Labor Room and Delivery Room	1,426	2,688,591	3,704,274	0.725808
91	Emergency Department	2,617	5,049,143	26,885,689	0.187800

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,907	4,294,342	02 Capital Cost - Movable Equip	1,507	4,505,468
04 Employee Benefits	2,431	4,997,482	05 Administrative and General	2,288	16,134,170
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,643	3,789,726
08/09 Laundry / Housekeeping	2,172	1,656,100	10/11 Dietary and Cafeteria	2,375	1,265,265
13 Nursing Administration	1,802	1,745,098	14 Central Service and Supply	1,453	800,643
15 Pharmacy	0	0	16 Medical Records	2,270	603,687
17 Social Services	965	1,099,536	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 36

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

49038F FORT BELVOIR COMMUNITY HOSPITAL

9300 DEWITT LOOP

Cost Report not Filed.

FORT BELVOIR, VA 22060

CR Beds 0

POS Beds 0

FAIRFAX

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,811

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

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

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 37

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

49006F HAMPTON VA MEDICAL CENTER

100 EMANCIPATION DRIVE

Cost Report not Filed.

HAMPTON, VA 23667

CR Beds 0

POS Beds 0

HAMPTON CITY

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 - 5,811

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

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

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 38

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490118 HENRICO DOCTORS' HOSPITAL

Proprietary - Corporation

1602 SKIPWITH ROAD

3/31/2021 365 Days Amended

General Short Term

RICHMOND, VA 23229

CR Beds 595 POS Beds 0

HENRICO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.6%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	111,461,628	Total Charges	4,962,646,064	Average Wages	37.12
Fixed Assets	206,291,039	Contract Allowance	4,387,800,484	88.4% Medicare Part A	13.1%
Other Assets	68,727,055	Operating Revenue	574,845,580	11.6% Medicare Part B	5.2%
Total Assets	386,479,722	Operating Expense	472,510,207	82.2% Current Ratio	2.3
Current Liabilities	47,762,132	Operating Margin	102,335,373	17.8% Days to Collect	99.6
Long Term Liabilities	-953,100,001	Other Income	42,315,660	7.4% Avg Payment Days	26.7
Total Equity	1,291,817,591	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	386,479,722	Net Profit or Loss	144,651,033	25.2% Return on Equity	11.2%

Selected Revenue Departments

Revenue Ranking - 522

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	772	73,172,547	171,111,370	0.427631
31	Intensive Care Unit	2,201	3,562,418	7,485,230	0.475926
50	Operating Room	444	43,702,621	756,754,677	0.057750
52	Labor Room and Delivery Room	374	11,544,790	30,381,226	0.379998
91	Emergency Department	545	26,581,568	243,612,322	0.109114

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	527	17,266,708	02 Capital Cost - Movable Equip	349	17,814,361
04 Employee Benefits	707	27,511,340	05 Administrative and General	775	64,596,045
06 Maintenance and Repairs	120	16,670,568	07 Operation of Plant	1,474	4,446,442
08/09 Laundry / Housekeeping	479	7,745,162	10/11 Dietary and Cafeteria	318	6,712,712
13 Nursing Administration	295	10,465,757	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	499	3,469,878
17 Social Services	0	0	18 Other General Service Cost	299	1,007,974
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 39

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

499804 HENRICO DOCTORS HOSPITAL - TRANSPLANT

1602 SKIPWITH ROAD

Cost Report not Filed.

RICHMOND, VA 23229

CR Beds 0

POS Beds 0

HENRICO

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,811

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

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

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 40

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490104 HIRAM W DAVIS MEDICAL CENTER

Government - State

P O BOX 4030

6/30/2021 365 Days Settled

General Short Term

PETERSBURG, VA 23803

CR Beds 4 POS Beds 0

PETERSBURG CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 19.9%

Balance Sheet

Income Statement

Length of Stay 58.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,182,550	Total Charges	110,203,068	Average Wages	37.29
Fixed Assets	6,535,856	Contract Allowance	91,384,817	82.9%	Medicare Part A 0.1%
Other Assets	0	Operating Revenue	18,818,251	17.1%	Medicare Part B 0.0%
Total Assets	17,718,406	Operating Expense	104,328,896	554.4%	Current Ratio 1.5
Current Liabilities	7,658,341	Operating Margin	-85,510,645	-454.4%	Days to Collect 111.9
Long Term Liabilities	4,025,950	Other Income	87,245,057	463.6%	Avg Payment Days 26.3
Total Equity	6,034,115	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	17,718,406	Net Profit or Loss	1,734,412	9.2%	Return on Equity 28.7%

Selected Revenue Departments

Revenue Ranking - 4,585

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,949	368,639	482,515	0.763995
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,554	2,711,119	02 Capital Cost - Movable Equip	4,305	350,185
04 Employee Benefits	5,462	138,391	05 Administrative and General	1,904	22,463,529
06 Maintenance and Repairs	374	7,286,929	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,772	2,336,391	10/11 Dietary and Cafeteria	862	3,806,054
13 Nursing Administration	1,224	2,871,419	14 Central Service and Supply	2,207	273,073
15 Pharmacy	1,798	1,527,102	16 Medical Records	1,343	1,269,076
17 Social Services	516	2,405,326	18 Other General Service Cost	212	2,768,802
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 41

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

492007 HOSPITAL FOR EXTENDED RECOVERY				Nonprofit - Other		
600 GRESHAM DRIVE SUITE 700		5/31/2021 365 Days Settled		General Long Term		
NORFOLK, VA 23507				CR Beds 35	POS Beds 0	
NORFOLK CITY		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.5%	
				Length of Stay	30.2	
				Average Wages		
				66.3%	Medicare Part A	0.0%
				33.7%	Medicare Part B	0.0%
				107.9%	Current Ratio	3.6
				-7.9%	Days to Collect	350.9
				3.2%	Avg Payment Days	26.4
				0.0%	Depreciation Rate	8.7%
				-4.8%	Return on Equity	-5.9%

Balance Sheet		Income Statement			
Current Assets	5,567,302	Total Charges	29,149,288		
Fixed Assets	1,084,508	Contract Allowance	19,326,117		
Other Assets	2,800,000	Operating Revenue	9,823,171		
Total Assets	9,451,810	Operating Expense	10,602,953		
Current Liabilities	1,536,315	Operating Margin	-779,782		
Long Term Liabilities	0	Other Income	310,791		
Total Equity	7,915,495	Other Expense	0		
Total Liab. and Equity	9,451,810	Net Profit or Loss	(468,991)		

Selected Revenue Departments			Revenue Ranking - 5,343		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,907	7,036,793	12,124,883	0.580360
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,355	261,329	865,357	0.301990
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	4,857	529,738	02 Capital Cost - Movable Equip	5,000	139,233
04 Employee Benefits	4,315	1,266,634	05 Administrative and General	5,844	795,379
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,139	218,728	10/11 Dietary and Cafeteria	5,564	150,247
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	3,355	128,586	16 Medical Records	5,334	21,773
17 Social Services	1,773	361,155	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 42

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

49010F HUNTER HOLMES MCGUIRE VA MEDICAL CENTER (RICHMOND)

1201 BROAD ROCK BLVD

Cost Report not Filed.

RICHMOND, VA 23249

CR Beds 0

POS Beds 0

RICHMOND CITY

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 -

5,811

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 43

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490040 INOVA ALEXANDRIA HOSPITAL

Nonprofit - Other

4320 SEMINARY RD

12/31/2021 365 Days Submitted

General Short Term

ALEXANDRIA, VA 22304

CR Beds 252 POS Beds 0

ALEXANDRIA CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 57.0%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	1,159,666,845	Total Charges	1,099,098,713	Average Wages	50.59
Fixed Assets	89,182,738	Contract Allowance	652,797,494	59.4%	Medicare Part A 10.7%
Other Assets	1,712,710	Operating Revenue	446,301,219	40.6%	Medicare Part B 4.7%
Total Assets	1,250,562,293	Operating Expense	383,393,880	85.9%	Current Ratio 3.5
Current Liabilities	334,545,235	Operating Margin	62,907,339	14.1%	Days to Collect 1,122.0
Long Term Liabilities	886,121	Other Income	1,420,121	0.3%	Avg Payment Days 312.9
Total Equity	915,130,937	Other Expense	-26,999	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	1,250,562,293	Net Profit or Loss	64,354,459	14.4%	Return on Equity 7.0%

Selected Revenue Departments

Revenue Ranking - 730

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	583	90,944,644	75,259,084	1.208421
31	Intensive Care Unit	349	34,261,665	52,138,151	0.657132
50	Operating Room	591	36,547,302	108,236,156	0.337663
52	Labor Room and Delivery Room	203	15,816,304	32,728,759	0.483254
91	Emergency Department	702	22,415,425	191,006,412	0.117354

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	943	10,377,984	02 Capital Cost - Movable Equip	600	12,290,642
04 Employee Benefits	0	0	05 Administrative and General	697	70,468,219
06 Maintenance and Repairs	0	0	07 Operation of Plant	665	9,857,502
08/09 Laundry / Housekeeping	864	5,117,364	10/11 Dietary and Cafeteria	603	4,751,853
13 Nursing Administration	550	6,374,452	14 Central Service and Supply	494	3,346,923
15 Pharmacy	650	6,024,182	16 Medical Records	0	0
17 Social Services	337	3,473,071	18 Other General Service Cost	336	714,033
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,391	307,207

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 44

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490101 INOVA FAIR OAKS HOSPITAL			Nonprofit - Other		
3600 JOSEPH SIEWICK DRIVE		12/31/2021 365 Days Submitted		General Short Term	
FAIRFAX, VA 22033				CR Beds 153 POS Beds 0	
FAIRFAX		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		76.1%	
Balance Sheet		Income Statement		Length of Stay	
				4.4	
Current Assets	1,078,643,934	Total Charges	756,218,385	Average Wages	47.43
Fixed Assets	80,691,045	Contract Allowance	410,016,055	54.2%	Medicare Part A
Other Assets	3,522,921	Operating Revenue	346,202,330	45.8%	Medicare Part B
Total Assets	1,162,857,900	Operating Expense	303,748,532	87.7%	Current Ratio
Current Liabilities	268,280,318	Operating Margin	42,453,798	12.3%	Days to Collect
Long Term Liabilities	373,182	Other Income	13,217,481	3.8%	Avg Payment Days
Total Equity	894,204,400	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,162,857,900	Net Profit or Loss	55,671,279	16.1%	Return on Equity
				6.2%	
Selected Revenue Departments			Revenue Ranking - 975		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,099	53,503,093	34,735,525	1.540299
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	276	59,728,351	153,355,820	0.389476
52	Labor Room and Delivery Room	175	16,985,450	21,231,954	0.799995
91	Emergency Department	1,107	15,505,612	111,918,668	0.138544
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	941	10,399,238	02	Capital Cost - Movable Equip
04	Employee Benefits	5,619	36,420	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,142	3,929,142	10/11	Dietary and Cafeteria
13	Nursing Administration	360	9,332,945	14	Central Service and Supply
15	Pharmacy	892	4,430,505	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

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 45

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490063 INOVA FAIRFAX HOSPITAL

Nonprofit - Other

3300 GALLOWS ROAD

12/31/2021 365 Days Submitted

General Short Term

FALLS CHURCH, VA 22042

CR Beds 558 POS Beds 0

FAIRFAX

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 94.5%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	3,743,044,093	Total Charges	4,579,299,978	Average Wages	53.73
Fixed Assets	1,120,152,664	Contract Allowance	2,424,253,119	52.9%	Medicare Part A 11.1%
Other Assets	9,837,243	Operating Revenue	2,155,046,859	47.1%	Medicare Part B 4.4%
Total Assets	4,873,034,000	Operating Expense	2,131,826,399	98.9%	Current Ratio 1.6
Current Liabilities	2,290,080,207	Operating Margin	23,220,460	1.1%	Days to Collect 788.2
Long Term Liabilities	12,216,331	Other Income	80,562,112	3.7%	Avg Payment Days 384.4
Total Equity	2,570,737,462	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	4,873,034,000	Net Profit or Loss	103,782,572	4.8%	Return on Equity 4.0%

Selected Revenue Departments

Revenue Ranking - 47

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	32	329,936,341	329,731,982	1.000620
31	Intensive Care Unit	11	168,188,839	388,199,705	0.433253
50	Operating Room	16	205,413,816	544,014,928	0.377589
52	Labor Room and Delivery Room	33	32,402,732	68,134,960	0.475567
91	Emergency Department	105	61,945,320	358,938,286	0.172579

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	33	78,397,986	02 Capital Cost - Movable Equip	31	64,695,655
04 Employee Benefits	5,535	92,040	05 Administrative and General	38	365,726,150
06 Maintenance and Repairs	0	0	07 Operation of Plant	49	45,581,300
08/09 Laundry / Housekeeping	70	20,865,062	10/11 Dietary and Cafeteria	55	16,053,291
13 Nursing Administration	24	37,399,483	14 Central Service and Supply	132	9,900,708
15 Pharmacy	705	5,682,576	16 Medical Records	0	0
17 Social Services	27	13,866,519	18 Other General Service Cost	37	44,029,391
19 Non Physician Anesthetists	0	0	20-23 Education Programs	243	21,088,536

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 46

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

499801 INOVA FAIRFAX HOSPITAL

3300 GALLOWS ROAD

Cost Report not Filed.

FALLS CHURCH, VA 22042

CR Beds 0

POS Beds 0

FAIRFAX

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,811

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

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

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 47

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490043 INOVA LOUDOUN HOSPITAL				Nonprofit - Other	
44045 RIVERSIDE PARKWAY		12/31/2021 365 Days Submitted		General Short Term	
LEESBURG, VA 20176				CR Beds 166 POS Beds 0	
LOUDOUN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.9%
				Length of Stay	4.3
				Average Wages	46.93
				Medicare Part A	9.8%
				Medicare Part B	4.0%
				Current Ratio	2.0
				Days to Collect	789.3
				Avg Payment Days	347.2
				Depreciation Rate	6.0%
				Return on Equity	8.0%

Balance Sheet		Income Statement			
Current Assets	822,461,416	Total Charges	1,083,881,449		
Fixed Assets	394,147,794	Contract Allowance	616,879,137	56.9%	
Other Assets	155,055,790	Operating Revenue	467,002,312	43.1%	
Total Assets	1,371,665,000	Operating Expense	423,327,679	90.6%	
Current Liabilities	412,407,109	Operating Margin	43,674,633	9.4%	
Long Term Liabilities	12,598,843	Other Income	31,802,735	6.8%	
Total Equity	946,659,048	Other Expense	0	0.0%	
Total Liab. and Equity	1,371,665,000	Net Profit or Loss	75,477,368	16.2%	

Selected Revenue Departments			Revenue Ranking - 687		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	677	80,514,674	77,041,732	1.045079
31	Intensive Care Unit	693	19,968,928	24,197,385	0.825251
50	Operating Room	596	36,387,074	104,732,933	0.347427
52	Labor Room and Delivery Room	210	15,562,875	15,042,120	1.034620
91	Emergency Department	493	28,271,180	197,918,744	0.142842

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	336	23,211,980	02 Capital Cost - Movable Equip	414	16,013,271
04 Employee Benefits	0	0	05 Administrative and General	724	68,559,454
06 Maintenance and Repairs	1,253	1,052,359	07 Operation of Plant	385	14,172,990
08/09 Laundry / Housekeeping	701	6,013,314	10/11 Dietary and Cafeteria	363	6,357,113
13 Nursing Administration	504	6,931,505	14 Central Service and Supply	864	1,750,953
15 Pharmacy	901	4,377,629	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,656	14,000

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 48

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490122 INOVA MOUNT VERNON HOSPITAL

Nonprofit - Other

2501 PARKERS LANE

12/31/2021 365 Days Submitted

General Short Term

ALEXANDRIA, VA 22306

CR Beds 120 POS Beds 0

FAIRFAX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.8%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	167,354,817	Total Charges	586,328,214	Average Wages	49.48
Fixed Assets	108,870,243	Contract Allowance	337,599,654	57.6%	Medicare Part A 10.9%
Other Assets	1,247,387	Operating Revenue	248,728,560	42.4%	Medicare Part B 7.2%
Total Assets	277,472,447	Operating Expense	243,245,051	97.8%	Current Ratio 0.7
Current Liabilities	226,363,041	Operating Margin	5,483,509	2.2%	Days to Collect 398.4
Long Term Liabilities	1,224,355	Other Income	3,606,217	1.4%	Avg Payment Days 323.0
Total Equity	49,885,051	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	277,472,447	Net Profit or Loss	9,089,726	3.7%	Return on Equity 18.2%

Selected Revenue Departments

Revenue Ranking - 1,312

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,344	43,315,570	37,335,395	1.160174
31	Intensive Care Unit	1,291	10,140,038	10,395,353	0.975440
50	Operating Room	1,110	21,944,364	62,440,268	0.351446
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	968	17,337,245	105,058,852	0.165024

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,134	8,476,953	02 Capital Cost - Movable Equip	1,030	7,665,081
04 Employee Benefits	5,644	27,162	05 Administrative and General	1,040	49,713,769
06 Maintenance and Repairs	0	0	07 Operation of Plant	773	8,784,970
08/09 Laundry / Housekeeping	1,293	3,457,457	10/11 Dietary and Cafeteria	1,318	2,671,193
13 Nursing Administration	401	8,267,056	14 Central Service and Supply	836	1,832,885
15 Pharmacy	1,066	3,520,975	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	222	2,343,907
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,385	315,596

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 49

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490020 JOHN RANDOLPH MEDICAL CENTER

Proprietary - Corporation

411 WEST RANDOLPH ROAD

12/31/2021 365 Days Amended

General Short Term

HOPEWELL, VA 23860

CR Beds 96 POS Beds 0

HOPEWELL CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 56.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	22,864,711	Total Charges	1,324,643,191	Average Wages	37.88
Fixed Assets	28,351,361	Contract Allowance	1,182,033,447	89.2% Medicare Part A	11.8%
Other Assets	11,167,060	Operating Revenue	142,609,744	10.8% Medicare Part B	4.1%
Total Assets	62,383,132	Operating Expense	114,317,323	80.2% Current Ratio	1.2
Current Liabilities	19,006,064	Operating Margin	28,292,421	19.8% Days to Collect	135.5
Long Term Liabilities	-77,380,585	Other Income	210,277	0.1% Avg Payment Days	23.1
Total Equity	120,757,653	Other Expense	1	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	62,383,132	Net Profit or Loss	28,502,697	20.0% Return on Equity	23.6%

Selected Revenue Departments

Revenue Ranking - 1,896

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,212	20,307,091	54,725,564	0.371071
31	Intensive Care Unit	1,783	5,973,683	33,764,864	0.176920
50	Operating Room	2,302	7,539,898	152,932,304	0.049302
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,307	13,009,843	188,994,768	0.068837

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	3,387	1,619,850	02 Capital Cost - Movable Equip	1,494	4,561,472
04 Employee Benefits	2,239	5,747,572	05 Administrative and General	1,934	21,746,038
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,260	5,449,608
08/09 Laundry / Housekeeping	2,055	1,843,576	10/11 Dietary and Cafeteria	1,817	1,859,630
13 Nursing Administration	1,415	2,417,815	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,618	984,394
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 50

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490053 JOHNSTON MEMORIAL HOSPITAL				Nonprofit - Other			
16000 JOHNSTON MEMORIAL DRIVE		6/30/2021 365 Days Amended		General Short Term			
ABINGDON, VA 24211				CR Beds 101 POS Beds 0			
WASHINGTON		Key Performance Ind.					
PALMETTO GBA (VA)		Occupancy Rate		62.7%			
Balance Sheet		Income Statement		Length of Stay 4.3			
Current Assets	90,250,571	Total Charges	793,700,215	Average Wages	30.22		
Fixed Assets	126,483,352	Contract Allowance	634,658,115	80.0% Medicare Part A	15.4%		
Other Assets	358,861,749	Operating Revenue	159,042,100	20.0% Medicare Part B	8.8%		
Total Assets	575,595,672	Operating Expense	154,608,842	97.2% Current Ratio	3.0		
Current Liabilities	29,686,774	Operating Margin	4,433,258	2.8% Days to Collect	462.3		
Long Term Liabilities	5,904,573	Other Income	76,005,928	47.8% Avg Payment Days	30.6		
Total Equity	540,004,325	Other Expense	0	0.0% Depreciation Rate	4.6%		
Total Liab. and Equity	575,595,672	Net Profit or Loss	80,439,186	50.6% Return on Equity	14.9%		
Selected Revenue Departments				Revenue Ranking - 1,767			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,015	23,946,025	32,242,667	0.742681		
31	Intensive Care Unit	1,842	5,531,209	7,042,644	0.785388		
50	Operating Room	1,644	13,556,087	79,236,462	0.171084		
52	Labor Room and Delivery Room	1,347	3,030,627	3,523,867	0.860029		
91	Emergency Department	2,008	7,604,931	57,302,963	0.132714		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,340	6,966,028	02	Capital Cost - Movable Equip	1,329	5,552,272
04	Employee Benefits	1,594	10,165,150	05	Administrative and General	1,771	25,567,042
06	Maintenance and Repairs	796	2,915,788	07	Operation of Plant	5,086	208,029
08/09	Laundry / Housekeeping	1,984	1,948,139	10/11	Dietary and Cafeteria	2,092	1,541,136
13	Nursing Administration	2,279	1,219,985	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,237	323,297
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	731	4,188,855

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 51

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

492001 LAKE TAYLOR TRANSITIONAL CARE HOSPITAL

Government - City

1309 KEMPSVILLE ROAD

6/30/2021 365 Days Settled

General Long Term

NORFOLK, VA 23502

CR Beds 104 POS Beds 0

NORFOLK CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 65.7%

Balance Sheet

Income Statement

Length of Stay 102.3

Current Assets 43,471,234

Total Charges 73,729,914

Average Wages

Fixed Assets 18,670,325

Contract Allowance 33,865,782

45.9% Medicare Part A 0.0%

Other Assets 17,672,491

Operating Revenue 39,864,132

54.1% Medicare Part B 0.0%

Total Assets 79,814,050

Operating Expense 39,755,126

99.7% Current Ratio 7.5

Current Liabilities 5,760,000

Operating Margin 109,006

0.3% Days to Collect 62.8

Long Term Liabilities 6,060,000

Other Income 1,394,245

3.5% Avg Payment Days 39.2

Total Equity 67,994,050

Other Expense 0

0.0% Depreciation Rate 4.7%

Total Liab. and Equity 79,814,050

Net Profit or Loss 1,503,251

3.8% Return on Equity 2.2%

Selected Revenue Departments

Revenue Ranking - 3,379

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,001	12,057,131	24,351,344	0.495132
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,611	11,309	16,965	0.666608
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,537	14,851	22,278	0.666622

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,339	1,672,841	02 Capital Cost - Movable Equip	3,211	844,244
04 Employee Benefits	3,908	1,769,366	05 Administrative and General	4,479	3,879,714
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,162	1,086,631
08/09 Laundry / Housekeeping	2,325	1,474,541	10/11 Dietary and Cafeteria	1,788	1,897,329
13 Nursing Administration	2,111	1,393,795	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,746	900,727
17 Social Services	1,992	263,475	18 Other General Service Cost	457	226,261
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 52

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

491309 LEE COUNTY COMMUNITY HOSPITAL

127 HEALTH CARE DRIVE

Cost Report not Filed.

PENNINGTON GAP, VA 24277

CR Beds 0

POS Beds 0

LEE

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,811

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

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

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 53

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490126 LEWISGALE HOSPITAL ALLEGHANY

Proprietary - Corporation

ONE ARH LANE - PO BOX 7

2/28/2021 365 Days Submitted

General Short Term

LOW MOOR, VA 24457

CR Beds 85 POS Beds 0

ALLEGHANY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 14.1%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	6,616,539	Total Charges	186,646,509	Average Wages	33.62
Fixed Assets	14,716,046	Contract Allowance	153,305,010	82.1% Medicare Part A	19.0%
Other Assets	464,864	Operating Revenue	33,341,499	17.9% Medicare Part B	9.5%
Total Assets	21,797,449	Operating Expense	31,355,081	94.0% Current Ratio	2.8
Current Liabilities	2,346,920	Operating Margin	1,986,418	6.0% Days to Collect	114.1
Long Term Liabilities	-84,358,857	Other Income	139,032	0.4% Avg Payment Days	19.5
Total Equity	103,809,386	Other Expense	210,141	0.6% Depreciation Rate	4.3%
Total Liab. and Equity	21,797,449	Net Profit or Loss	1,915,309	5.7% Return on Equity	1.8%

Selected Revenue Departments

Revenue Ranking - 3,637

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,289	5,644,515	7,478,805	0.754735
31	Intensive Care Unit	2,786	1,043,495	973,030	1.072418
50	Operating Room	3,094	3,305,293	12,877,914	0.256664
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,556	2,777,579	15,899,269	0.174699

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,318	855,750	02 Capital Cost - Movable Equip	2,251	2,070,341
04 Employee Benefits	3,803	1,904,158	05 Administrative and General	3,287	7,384,350
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,533	1,772,468
08/09 Laundry / Housekeeping	3,246	751,748	10/11 Dietary and Cafeteria	2,766	983,850
13 Nursing Administration	2,396	1,122,908	14 Central Service and Supply	1,724	543,458
15 Pharmacy	1,758	1,600,101	16 Medical Records	3,218	326,135
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

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 54

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490110 LEWISGALE HOSPITAL MONTGOMERY

Proprietary - Corporation

3700 SOUTH MAIN STREET

9/30/2021 365 Days Amended

General Short Term

BLACKSBURG, VA 24060

CR Beds 82 POS Beds 0

MONTGOMERY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 59.6%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	21,727,481	Total Charges	802,629,090	Average Wages	34.49
Fixed Assets	35,797,477	Contract Allowance	655,645,421	81.7%	Medicare Part A 18.6%
Other Assets	5,626,019	Operating Revenue	146,983,669	18.3%	Medicare Part B 5.7%
Total Assets	63,150,977	Operating Expense	85,029,199	57.8%	Current Ratio 0.9
Current Liabilities	23,082,499	Operating Margin	61,954,470	42.2%	Days to Collect 80.5
Long Term Liabilities	-253,556,816	Other Income	-14,921,546	-10.2%	Avg Payment Days 37.9
Total Equity	293,625,294	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	63,150,977	Net Profit or Loss	47,032,924	32.0%	Return on Equity 16.0%

Selected Revenue Departments

Revenue Ranking - 1,851

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,512	16,369,951	10,377,895	1.577386
31	Intensive Care Unit	1,976	4,745,478	4,067,188	1.166771
50	Operating Room	1,680	13,027,508	167,550,768	0.077753
52	Labor Room and Delivery Room	2,151	579,841	597,337	0.970710
91	Emergency Department	2,430	5,779,373	65,608,811	0.088088

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,827	2,309,372	02 Capital Cost - Movable Equip	1,682	3,710,582
04 Employee Benefits	2,257	5,679,572	05 Administrative and General	2,413	14,545,384
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,772	3,380,336
08/09 Laundry / Housekeeping	2,280	1,528,016	10/11 Dietary and Cafeteria	2,060	1,582,072
13 Nursing Administration	1,391	2,474,701	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,336	1,281,366
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	728	4,263,100

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 55

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490116 LEWISGALE HOSPITAL PULASKI			Proprietary - Corporation		
2400 LEE HIGHWAY		8/31/2021 365 Days Amended		General Short Term	
HILLSVILLE, VA 24343				CR Beds 36	POS Beds 0
CARROLL		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		35.7%	
		Length of Stay		4.4	
		Average Wages		33.28	
		85.7%		Medicare Part A 12.4%	
		14.3%		Medicare Part B 13.5%	
		97.8%		Current Ratio 2.1	
		2.2%		Days to Collect 77.9	
		-1.2%		Avg Payment Days 25.0	
		0.0%		Depreciation Rate 5.4%	
		1.0%		Return on Equity -1.4%	
Balance Sheet					
Income Statement					
Current Assets	9,209,541	Total Charges	394,725,581		
Fixed Assets	16,268,649	Contract Allowance	338,086,321		
Other Assets	105,380	Operating Revenue	56,639,260		
Total Assets	<u>25,583,570</u>	Operating Expense	<u>55,376,092</u>		
Current Liabilities	4,309,687	Operating Margin	1,263,168		
Long Term Liabilities	62,775,884	Other Income	-682,539		
Total Equity	<u>-41,502,001</u>	Other Expense	0		
Total Liab. and Equity	<u>25,583,570</u>	Net Profit or Loss	<u>580,629</u>		
Selected Revenue Departments					
				Revenue Ranking - 2,925	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,188	5,993,098	2,419,837	2.476654
31	Intensive Care Unit	2,519	2,115,577	963,513	2.195691
50	Operating Room	2,895	4,202,014	35,367,233	0.118811
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,041	3,880,446	46,297,924	0.083815
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,277	1,734,960	02 Capital Cost - Movable Equip	2,024	2,634,798
04 Employee Benefits	2,706	4,011,180	05 Administrative and General	2,969	9,259,951
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,499	1,810,161
08/09 Laundry / Housekeeping	2,904	964,738	10/11 Dietary and Cafeteria	2,663	1,049,302
13 Nursing Administration	2,303	1,202,674	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,524	506,664
17 Social Services	2,713	57,755	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 56

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490048 LEWISGALE MEDICAL CENTER

Proprietary - Corporation

1900 ELECTRIC ROAD

12/31/2021 365 Days Amended

General Short Term

SALEM, VA 24153

CR Beds 296 POS Beds 0

SALEM

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 67.7%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	78,293,693	Total Charges	2,622,509,701	Average Wages	35.25
Fixed Assets	91,008,638	Contract Allowance	2,233,298,173	85.2% Medicare Part A	17.8%
Other Assets	19,444,837	Operating Revenue	389,211,528	14.8% Medicare Part B	7.4%
Total Assets	188,747,168	Operating Expense	335,434,604	86.2% Current Ratio	1.4
Current Liabilities	56,262,841	Operating Margin	53,776,924	13.8% Days to Collect	93.5
Long Term Liabilities	-696,694,376	Other Income	31,668,385	8.1% Avg Payment Days	26.3
Total Equity	829,178,703	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	188,747,168	Net Profit or Loss	85,445,309	22.0% Return on Equity	10.3%

Selected Revenue Departments

Revenue Ranking - 843

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	899	65,004,310	132,644,477	0.490064
31	Intensive Care Unit	1,324	9,802,797	23,184,029	0.422825
50	Operating Room	1,116	21,857,496	331,953,680	0.065845
52	Labor Room and Delivery Room	1,171	3,904,325	10,782,839	0.362087
91	Emergency Department	1,212	14,222,871	110,846,677	0.128311

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,346	6,932,777	02 Capital Cost - Movable Equip	713	10,966,463
04 Employee Benefits	1,277	14,061,354	05 Administrative and General	1,131	45,704,254
06 Maintenance and Repairs	0	0	07 Operation of Plant	870	7,853,995
08/09 Laundry / Housekeeping	1,057	4,289,106	10/11 Dietary and Cafeteria	670	4,425,558
13 Nursing Administration	419	7,969,017	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	767	2,353,201
17 Social Services	0	0	18 Other General Service Cost	333	737,711
19 Non Physician Anesthetists	0	0	20-23 Education Programs	439	10,121,132

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 57

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490114 LONESOME PINE HOSPITAL			Nonprofit - Other		
1990 HOLTON AVENUE EAST		6/30/2021 365 Days Amended		General Short Term	
BIG STONE GAP, VA 24219				CR Beds 34 POS Beds 0	
WISE		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		35.1%	
Balance Sheet		Income Statement		Length of Stay	
				3.7	
Current Assets	46,447,229	Total Charges	535,873,749	Average Wages	29.07
Fixed Assets	53,920,713	Contract Allowance	417,704,558	77.9% Medicare Part A	6.3%
Other Assets	345,641	Operating Revenue	118,169,191	22.1% Medicare Part B	13.3%
Total Assets	100,713,583	Operating Expense	109,027,950	92.3% Current Ratio	1.6
Current Liabilities	29,407,304	Operating Margin	9,141,241	7.7% Days to Collect	600.6
Long Term Liabilities	36,436,129	Other Income	15,818,910	13.4% Avg Payment Days	48.1
Total Equity	34,870,150	Other Expense	0	0.0% Depreciation Rate	11.9%
Total Liab. and Equity	100,713,583	Net Profit or Loss	24,960,151	21.1% Return on Equity	71.6%
Selected Revenue Departments			Revenue Ranking - 2,103		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,886	7,124,216	5,875,459	1.212538
31	Intensive Care Unit	2,215	3,488,529	4,770,778	0.731229
50	Operating Room	3,119	3,179,062	15,149,792	0.209842
52	Labor Room and Delivery Room	2,090	696,486	242,477	2.872380
91	Emergency Department	2,629	5,006,740	34,570,900	0.144825
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	464	18,668,845	02	Capital Cost - Movable Equip
				2,324	1,913,049
04	Employee Benefits	2,403	5,114,950	05	Administrative and General
				3,380	6,956,129
06	Maintenance and Repairs	1,485	617,499	07	Operation of Plant
				2,024	2,707,547
08/09	Laundry / Housekeeping	2,889	978,136	10/11	Dietary and Cafeteria
				2,610	1,082,732
13	Nursing Administration	2,842	845,749	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				444	3,784,185
17	Social Services	2,004	255,696	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,010	1,696,569

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 58

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

491991 LYNN HOUSE OF POTOMAC VALLEY				Nonprofit - Church	
4400 WEST BRADDOCK ROAD		12/31/2021 365 Days Submitted		Religious Non-Medical	
ALEXANDRIA, VA 22304				CR Beds 1 POS Beds 0	
ALEXANDRIA CITY		Key Performance Ind.			
CAHABA				Occupancy Rate 54.5%	
				Length of Stay 49.8	
				Average Wages	
				4.3% Medicare Part A 0.0%	
				95.7% Medicare Part B 0.0%	
				247.5% Current Ratio 27.9	
				-147.5% Days to Collect 114.9	
				185.1% Avg Payment Days 11.6	
				0.0% Depreciation Rate 2.0%	
				37.6% Return on Equity 6.3%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,798		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,951	303,020	207,364	1.461295
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	5,671	118,824	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,381	208,686	05 Administrative and General	5,877	573,391
06 Maintenance and Repairs	1,907	152,396	07 Operation of Plant	5,343	63,678
08/09 Laundry / Housekeeping	5,411	167,029	10/11 Dietary and Cafeteria	5,380	198,367
13 Nursing Administration	5,236	89,015	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 59

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490041 MARY IMMACULATE HOSPITAL

Nonprofit - Church

2 BERNARDINE DRIVE

8/31/2021 365 Days Amended

General Short Term

NEWPORT NEWS, VA 23602

CR Beds 105 POS Beds 0

NEWPORT NEWS CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 56.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	302,849,052	Total Charges	692,916,155	Average Wages	32.62
Fixed Assets	30,605,202	Contract Allowance	515,748,866	74.4%	Medicare Part A 9.2%
Other Assets	54,974,670	Operating Revenue	177,167,289	25.6%	Medicare Part B 9.2%
Total Assets	388,428,924	Operating Expense	172,755,298	97.5%	Current Ratio 9.3
Current Liabilities	32,542,674	Operating Margin	4,411,991	2.5%	Days to Collect 182.6
Long Term Liabilities	7,317,076	Other Income	18,885,250	10.7%	Avg Payment Days 20.8
Total Equity	348,569,174	Other Expense	-78,194	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	388,428,924	Net Profit or Loss	23,375,435	13.2%	Return on Equity 6.7%

Selected Revenue Departments

Revenue Ranking - 1,651

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,514	16,332,657	8,994,394	1.815871
31	Intensive Care Unit	1,990	4,679,333	4,503,093	1.039138
50	Operating Room	1,358	17,722,894	118,304,520	0.149807
52	Labor Room and Delivery Room	906	5,674,407	12,835,396	0.442091
91	Emergency Department	2,265	6,473,342	62,142,274	0.104170

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,162	1,862,808	02 Capital Cost - Movable Equip	1,643	3,867,918
04 Employee Benefits	2,146	6,242,739	05 Administrative and General	1,532	31,649,387
06 Maintenance and Repairs	816	2,793,581	07 Operation of Plant	2,023	2,711,132
08/09 Laundry / Housekeeping	1,759	2,350,990	10/11 Dietary and Cafeteria	1,438	2,430,884
13 Nursing Administration	1,331	2,579,876	14 Central Service and Supply	710	2,253,510
15 Pharmacy	1,212	2,965,507	16 Medical Records	5,119	55,707
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 60

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490022 MARY WASHINGTON HOSPITAL, INC				Nonprofit - Other	
1001 SAM PERRY BOULEVARD		12/31/2021 365 Days Submitted		General Short Term	
FREDERICKSBURG, VA 22401				CR Beds 388 POS Beds 0	
FREDERICKSBURG CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.8%	
		Length of Stay		5.6	
		Average Wages		38.75	
		65.3%		Medicare Part A 17.3%	
		34.7%		Medicare Part B 6.9%	
		98.3%		Current Ratio 1.9	
		1.7%		Days to Collect 55.3	
		3.1%		Avg Payment Days 26.5	
		0.0%		Depreciation Rate 17.7%	
		4.8%		Return on Equity 12.8%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	195,395,428	Total Charges	1,548,595,215		
Fixed Assets	93,056,029	Contract Allowance	1,011,982,111		
Other Assets	83,339,939	Operating Revenue	536,613,104		
Total Assets	371,791,396	Operating Expense	527,574,230		
Current Liabilities	102,371,233	Operating Margin	9,038,874		
Long Term Liabilities	68,702,702	Other Income	16,651,212		
Total Equity	200,717,461	Other Expense	38,542		
Total Liab. and Equity	371,791,396	Net Profit or Loss	25,651,544		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 578		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	372	120,290,560	125,712,881	0.956867
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,013	23,760,802	109,301,842	0.217387
52	Labor Room and Delivery Room	460	10,282,986	20,429,974	0.503328
91	Emergency Department	507	27,583,408	131,120,962	0.210366
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	408	20,357,675	02 Capital Cost - Movable Equip	246	22,354,998
04 Employee Benefits	0	0	05 Administrative and General	456	96,540,622
06 Maintenance and Repairs	0	0	07 Operation of Plant	938	7,456,391
08/09 Laundry / Housekeeping	620	6,574,232	10/11 Dietary and Cafeteria	400	6,033,415
13 Nursing Administration	1,529	2,178,010	14 Central Service and Supply	0	0
15 Pharmacy	686	5,801,962	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	537	79,614
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,219	693,420

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 61

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

49002F MC DONALD ARMY HOSP

FT EUSTIS

Cost Report not Filed.

FORT EUSTIS, VA 23604

CR Beds 0

POS Beds 0

NEWPORT NEWS CITY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,811

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

General Service Cost by Line

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

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 62

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

499805 MEDICAL COLLEGE OF VIRGINIA

1200 E BROAD STREET, PO BOX 980510 Cost Report not Filed.

RICHMOND, VA 23298

CR Beds 0 POS Beds 0

RICHMOND CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,811

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

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

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 63

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490032 MEDICAL COLLEGE OF VIRGINIA HOSPITALS

Government - Other

POST OFFICE BOX 980510 1250 EAST 6/30/2021 365 Days Submitted
MARSHALL STREET

General Short Term

RICHMOND, VA 23298

CR Beds 499 POS Beds 0

RICHMOND CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	833,484,000	Total Charges	6,858,723,108	Average Wages	33.38
Fixed Assets	1,289,172,000	Contract Allowance	5,080,680,536	74.1%	Medicare Part A 13.8%
Other Assets	1,989,948,000	Operating Revenue	1,778,042,572	25.9%	Medicare Part B 4.5%
Total Assets	4,112,604,000	Operating Expense	1,826,030,889	102.7%	Current Ratio 1.6
Current Liabilities	509,125,000	Operating Margin	-47,988,317	-2.7%	Days to Collect 133.3
Long Term Liabilities	726,532,000	Other Income	605,829,849	34.1%	Avg Payment Days 39.3
Total Equity	2,876,947,000	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	4,112,604,000	Net Profit or Loss	557,841,532	31.4%	Return on Equity 19.4%

Selected Revenue Departments

Revenue Ranking - 77

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	120	209,753,972	521,206,737	0.402439
31	Intensive Care Unit	171	53,622,207	179,415,281	0.298872
50	Operating Room	77	114,100,289	737,611,956	0.154689
52	Labor Room and Delivery Room	376	11,504,889	47,940,300	0.239984
91	Emergency Department	104	62,019,180	413,280,557	0.150066

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	84	53,448,664	02 Capital Cost - Movable Equip	111	34,570,364
04 Employee Benefits	1,027	18,531,858	05 Administrative and General	54	317,981,084
06 Maintenance and Repairs	152	14,307,866	07 Operation of Plant	4,399	479,455
08/09 Laundry / Housekeeping	67	21,314,647	10/11 Dietary and Cafeteria	41	17,480,395
13 Nursing Administration	30	32,482,038	14 Central Service and Supply	54	17,966,673
15 Pharmacy	12	155,042,268	16 Medical Records	714	2,512,518
17 Social Services	188	5,190,352	18 Other General Service Cost	195	3,531,281
19 Non Physician Anesthetists	0	0	20-23 Education Programs	67	70,155,655

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 64

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

49008F NAVAL MEDICAL CENTER PORTSMOUTH

620 JOHN PAUL JONES CIRCLE Cost Report not Filed.

PORTSMOUTH, VA 23708 CR Beds 0 POS Beds 0

PORTSMOUTH CITY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,811

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

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

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

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 65

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

494010 NORTHERN VIRGINIA MENTAL HEALTH INSTI

Government - State

3302 GALLOWS RD 6/30/2021 365 Days Amended

Psychiatric

FALLS CHURCH, VA 22042

CR Beds 94 POS Beds 0

FAIRFAX

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Length of Stay 24.6

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	4,646,340	Total Charges	45,602,913	Average Wages	
Fixed Assets	8,341,369	Contract Allowance	38,696,328	84.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	6,906,585	15.1%	Medicare Part B 2.1%
Total Assets	12,987,709	Operating Expense	40,561,276	587.3%	Current Ratio 2.2
Current Liabilities	2,085,982	Operating Margin	-33,654,691	-487.3%	Days to Collect 211.5
Long Term Liabilities	2,332,690	Other Income	34,078,315	493.4%	Avg Payment Days 18.8
Total Equity	8,569,037	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	12,987,709	Net Profit or Loss	423,624	6.1%	Return on Equity 4.9%

Selected Revenue Departments

Revenue Ranking - 5,560

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,727	30,596,911	35,323,520	0.866191
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,212	348,922	02 Capital Cost - Movable Equip	3,788	529,854
04 Employee Benefits	5,332	250,783	05 Administrative and General	3,516	6,388,856
06 Maintenance and Repairs	725	3,424,336	07 Operation of Plant	4,985	254,647
08/09 Laundry / Housekeeping	2,697	1,117,849	10/11 Dietary and Cafeteria	2,228	1,391,316
13 Nursing Administration	1,533	2,171,278	14 Central Service and Supply	3,225	51,672
15 Pharmancy	2,366	755,996	16 Medical Records	1,450	1,151,501
17 Social Services	913	1,178,393	18 Other General Service Cost	233	2,103,008
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,653	20,124

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 66

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490001 NORTON COMMUNITY HOSPITAL			Nonprofit - Other		
100 15TH NW STREET		2/27/2021 150 Days Submitted		General Short Term	
NORTON, VA 24273				CR Beds 50	POS Beds 0
NORTON CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		46.6%	
Balance Sheet		Income Statement		Length of Stay 3.8	
Current Assets	34,683,527	Total Charges	116,149,468	Average Wages	30.04
Fixed Assets	34,548,681	Contract Allowance	92,739,093	79.8%	Medicare Part A 15.1%
Other Assets	84,411	Operating Revenue	23,410,375	20.2%	Medicare Part B 5.7%
Total Assets	69,316,619	Operating Expense	28,661,306	122.4%	Current Ratio 2.1
Current Liabilities	16,606,297	Operating Margin	-5,250,931	-22.4%	Days to Collect 512.8
Long Term Liabilities	34,798,427	Other Income	495,667	2.1%	Avg Payment Days 81.7
Total Equity	17,911,895	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	69,316,619	Net Profit or Loss	(4,755,264)	-20.3%	Return on Equity -26.5%
Selected Revenue Departments			Revenue Ranking - 2,915		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,355	2,932,827	4,120,267	0.711805
31	Intensive Care Unit	2,802	948,065	2,186,933	0.433514
50	Operating Room	3,655	1,543,771	9,389,204	0.164420
52	Labor Room and Delivery Room	2,004	877,059	689,947	1.271198
91	Emergency Department	3,701	2,466,552	17,802,514	0.138551
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,425	791,844	02	Capital Cost - Movable Equip 3,195 852,588
04	Employee Benefits	3,249	2,724,689	05	Administrative and General 4,906 3,002,215
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,751 730,898
08/09	Laundry / Housekeeping	4,284	392,172	10/11	Dietary and Cafeteria 5,042 276,643
13	Nursing Administration	4,142	318,121	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,671 241,600
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,190 814,508

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 67

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490144 NOVANT HEALTH UVA HEALTH HAYMARKET MEDICAL CENTER				Government - State	
15225 HEALTHCOTE BOULEVARD		12/31/2021 365 Days Submitted		General Short Term	
HAYMARKET, VA 20169				CR Beds 36	POS Beds 0
PRINCE WILLIAM		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	39.5%
Balance Sheet		Income Statement		Length of Stay	3.3
Current Assets	26,848,621	Total Charges	334,177,474	Average Wages	48.78
Fixed Assets	63,372,105	Contract Allowance	248,956,326	74.5% Medicare Part A	10.1%
Other Assets	6,247,519	Operating Revenue	85,221,148	25.5% Medicare Part B	7.7%
Total Assets	96,468,245	Operating Expense	81,708,063	95.9% Current Ratio	3.7
Current Liabilities	7,347,427	Operating Margin	3,513,085	4.1% Days to Collect	182.9
Long Term Liabilities	5,897,330	Other Income	1,778,174	2.1% Avg Payment Days	18.6
Total Equity	83,223,488	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	96,468,245	Net Profit or Loss	5,291,259	6.2% Return on Equity	6.4%
Selected Revenue Departments				Revenue Ranking - 2,474	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,133	11,004,476	6,692,918	1.644197
31	Intensive Care Unit	1,547	7,718,098	5,480,665	1.408241
50	Operating Room	1,606	14,007,211	65,192,403	0.214860
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,538	11,129,922	50,583,283	0.220032
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	976	9,945,602	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	2,560	1,224,682	10/11	Dietary and Cafeteria
13	Nursing Administration	2,791	874,644	14	Central Service and Supply
15	Pharmacy	2,266	862,243	16	Medical Records
17	Social Services	1,979	268,305	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 68

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

491307 PAGE MEMORIAL HOSPITAL, INC			Nonprofit - Other		
200 MEMORIAL DRIVE		12/31/2021 365 Days Amended		General Short Term	
LURAY, VA 22835				CR Beds 25	POS Beds 0
PAGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.7%
				Length of Stay	6.6
Balance Sheet		Income Statement			
Current Assets	17,412,043	Total Charges	77,324,202	Average Wages	
Fixed Assets	39,654,249	Contract Allowance	36,958,719	47.8%	Medicare Part A 0.0%
Other Assets	811,036	Operating Revenue	40,365,483	52.2%	Medicare Part B 8.0%
Total Assets	<u>57,877,328</u>	Operating Expense	<u>40,137,865</u>	99.4%	Current Ratio 2.2
Current Liabilities	7,822,382	Operating Margin	227,618	0.6%	Days to Collect 134.9
Long Term Liabilities	31,535,398	Other Income	682,451	1.7%	Avg Payment Days 69.8
Total Equity	<u>18,519,548</u>	Other Expense	18,164	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	<u>57,877,328</u>	Net Profit or Loss	<u>891,905</u>	2.2%	Return on Equity 4.8%
Selected Revenue Departments			Revenue Ranking - 3,360		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,202	5,950,661	3,422,413	1.738733
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,884	1,069,531	768,106	1.392426
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,427	5,794,818	15,064,524	0.384667
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,191	1,832,595	02	Capital Cost - Movable Equip 2,548 1,544,344
04	Employee Benefits	2,331	5,347,854	05	Administrative and General 3,833 5,372,482
06	Maintenance and Repairs	1,713	345,949	07	Operation of Plant 3,099 1,141,448
08/09	Laundry / Housekeeping	3,380	692,227	10/11	Dietary and Cafeteria 4,083 514,314
13	Nursing Administration	4,143	317,844	14	Central Service and Supply 2,856 103,633
15	Pharmacy	0	0	16	Medical Records 4,236 154,991
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 69

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

49030E POAGES MILL CLINIC

ROUTE 7 BOX 320

Cost Report not Filed.

ROANOKE, VA 24018

CR Beds 0

POS Beds 0

ROANOKE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,811

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

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

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 70

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

494022 POPLAR SPRINGS HOSPITAL

Proprietary - Corporation

350 POPLAR DRIVE PO BOX 3060

8/31/2021 365 Days Settled

Psychiatric

PETERSBURG, VA 23805

CR Beds 102 POS Beds 0

PETERSBURG CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.9%

Balance Sheet

Income Statement

Length of Stay 10.4

Current Assets	4,305,115	Total Charges	70,346,567	Average Wages	
Fixed Assets	22,527,779	Contract Allowance	41,437,292	58.9%	Medicare Part A 0.0%
Other Assets	59,245,175	Operating Revenue	28,909,275	41.1%	Medicare Part B 0.0%
Total Assets	86,078,069	Operating Expense	29,901,398	103.4%	Current Ratio 1.5
Current Liabilities	2,866,620	Operating Margin	-992,123	-3.4%	Days to Collect 143.1
Long Term Liabilities	28,557,997	Other Income	1,215,874	4.2%	Avg Payment Days 24.6
Total Equity	54,653,452	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	86,078,069	Net Profit or Loss	223,751	0.8%	Return on Equity 0.4%

Selected Revenue Departments

Revenue Ranking - 3,881

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,423	17,330,477	53,814,660	0.322040
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,721	1,322,449	02 Capital Cost - Movable Equip	4,114	412,253
04 Employee Benefits	2,881	3,488,078	05 Administrative and General	3,541	6,273,409
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,841	1,390,400
08/09 Laundry / Housekeeping	3,964	477,099	10/11 Dietary and Cafeteria	2,798	968,599
13 Nursing Administration	2,641	961,246	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,545	265,702
17 Social Services	1,416	577,448	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 71

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

491308 RAPPAHANNOCK GENERAL HOSPITAL				Nonprofit - Other	
101 HARRIS ROAD		8/31/2021 365 Days Submitted		General Short Term	
KILMARNOCK, VA 22482				CR Beds 25	POS Beds 0
LANCASTER		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	30.3%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	6,736,488	Total Charges	79,948,766	Average Wages	
Fixed Assets	18,137,833	Contract Allowance	43,659,235	54.6%	Medicare Part A 0.0%
Other Assets	105,556	Operating Revenue	36,289,531	45.4%	Medicare Part B 14.0%
Total Assets	24,979,877	Operating Expense	40,523,154	111.7%	Current Ratio 0.5
Current Liabilities	12,891,488	Operating Margin	-4,233,623	-11.7%	Days to Collect 190.8
Long Term Liabilities	528,987	Other Income	1,739,404	4.8%	Avg Payment Days 7.7
Total Equity	11,559,402	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	24,979,877	Net Profit or Loss	(2,494,219)	-6.9%	Return on Equity -21.6%
Selected Revenue Departments				Revenue Ranking - 3,511	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,670	4,519,124	1,680,853	2.688590
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,525	1,839,012	3,850,418	0.477614
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,537	2,811,069	11,157,612	0.251942
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,781	577,031	02	Capital Cost - Movable Equip 2,706 1,310,987
04	Employee Benefits	3,372	2,535,074	05	Administrative and General 3,626 5,998,340
06	Maintenance and Repairs	1,247	1,066,531	07	Operation of Plant 4,349 500,912
08/09	Laundry / Housekeeping	3,039	872,692	10/11	Dietary and Cafeteria 3,971 545,581
13	Nursing Administration	2,995	762,539	14	Central Service and Supply 2,055 344,372
15	Pharmacy	2,353	765,182	16	Medical Records 5,415 5,492
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 72

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

493034 REHABILITATION HOSPITAL OF BRISTOL

Proprietary - Partnership

103 NORTH STREET

5/31/2021 365 Days Amended

Rehabilitation

BRISTOL, VA 24201

CR Beds 25 POS Beds 0

BRISTOL CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Length of Stay 12.5

Current Assets	3,609,458	Total Charges	18,162,686	Average Wages	34.85
Fixed Assets	1,113,746	Contract Allowance	8,870,535	48.8% Medicare Part A	0.0%
Other Assets	770,869	Operating Revenue	9,292,151	51.2% Medicare Part B	0.0%
Total Assets	5,494,073	Operating Expense	9,158,386	98.6% Current Ratio	1.7
Current Liabilities	2,087,141	Operating Margin	133,765	1.4% Days to Collect	151.6
Long Term Liabilities	1,404,789	Other Income	2,010	0.0% Avg Payment Days	25.1
Total Equity	2,002,143	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	5,494,073	Net Profit or Loss	135,775	1.5% Return on Equity	6.8%

Selected Revenue Departments

Revenue Ranking - 5,392

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,532	4,878,570	8,036,462	0.607054
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,955	481,100	02 Capital Cost - Movable Equip	4,812	201,981
04 Employee Benefits	4,873	704,522	05 Administrative and General	5,357	2,107,839
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,246	120,232
08/09 Laundry / Housekeeping	5,597	121,086	10/11 Dietary and Cafeteria	5,206	236,637
13 Nursing Administration	3,569	533,243	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,222	42,794
17 Social Services	2,100	213,821	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 73

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490107 RESTON HOSPITAL CENTER

Proprietary - Corporation

1850 TOWN CENTER PARKWAY

12/31/2021 365 Days Amended

General Short Term

RESTON, VA 20190

CR Beds 151 POS Beds 0

FAIRFAX

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	75,730,072	Total Charges	1,743,343,256	Average Wages	42.85
Fixed Assets	179,668,996	Contract Allowance	1,363,745,354	78.2% Medicare Part A	9.6%
Other Assets	17,300,953	Operating Revenue	379,597,902	21.8% Medicare Part B	4.3%
Total Assets	272,700,021	Operating Expense	253,614,293	66.8% Current Ratio	1.3
Current Liabilities	59,802,035	Operating Margin	125,983,609	33.2% Days to Collect	101.1
Long Term Liabilities	-621,425,118	Other Income	820,721	0.2% Avg Payment Days	36.7
Total Equity	834,323,104	Other Expense	32,639,431	8.6% Depreciation Rate	5.8%
Total Liab. and Equity	272,700,021	Net Profit or Loss	94,164,899	24.8% Return on Equity	11.3%

Selected Revenue Departments

Revenue Ranking - 869

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,141	51,717,781	95,694,750	0.540445
31	Intensive Care Unit	1,013	13,318,479	28,263,671	0.471223
50	Operating Room	782	29,574,491	243,506,525	0.121453
52	Labor Room and Delivery Room	444	10,494,973	39,765,969	0.263918
91	Emergency Department	1,586	10,748,724	132,674,202	0.081016

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	652	14,366,300	02 Capital Cost - Movable Equip	626	11,909,540
04 Employee Benefits	1,636	9,778,046	05 Administrative and General	1,268	40,350,304
06 Maintenance and Repairs	1,202	1,159,638	07 Operation of Plant	1,614	3,886,958
08/09 Laundry / Housekeeping	1,205	3,731,258	10/11 Dietary and Cafeteria	1,015	3,405,051
13 Nursing Administration	450	7,535,844	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	972	1,846,981
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 74

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490143 RIVERSIDE DOCTORS' HOSPITAL OF WILLIAMSBURG				Nonprofit - Other			
1500 COMMONWEALTH AVENUE		12/31/2021 365 Days Submitted		General Short Term			
WILLIAMSBURG, VA 23185				CR Beds 30 POS Beds 0			
JAMES CITY		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate 41.3%			
Balance Sheet		Income Statement		Length of Stay 3.2			
Current Assets	9,867,000	Total Charges	179,426,271	Average Wages 35.23			
Fixed Assets	6,830,000	Contract Allowance	119,966,092	66.9% Medicare Part A 9.3%			
Other Assets	0	Operating Revenue	59,460,179	33.1% Medicare Part B 7.9%			
Total Assets	16,697,000	Operating Expense	51,836,148	87.2% Current Ratio 0.2			
Current Liabilities	42,332,000	Operating Margin	7,624,031	12.8% Days to Collect 51.9			
Long Term Liabilities	0	Other Income	1,373,804	2.3% Avg Payment Days 297.3			
Total Equity	-25,635,000	Other Expense	787,835	1.3% Depreciation Rate 61.5%			
Total Liab. and Equity	16,697,000	Net Profit or Loss	8,210,000	13.8% Return on Equity -32.0%			
Selected Revenue Departments				Revenue Ranking - 2,869			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,632	8,244,064	7,833,604	1.052397		
31	Intensive Care Unit	2,268	3,182,334	4,498,725	0.707386		
50	Operating Room	2,072	9,266,981	27,878,121	0.332411		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,059	7,365,999	30,976,270	0.237795		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	2,422	2,958,351	02	Capital Cost - Movable Equip	2,777	1,242,302
04	Employee Benefits	3,247	2,727,092	05	Administrative and General	2,826	10,425,340
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,215	2,293,887
08/09	Laundry / Housekeeping	3,272	742,342	10/11	Dietary and Cafeteria	2,736	1,001,890
13	Nursing Administration	1,597	2,066,291	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,034	721,679
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 75

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490052 RIVERSIDE REGIONAL MEDICAL CENTER

Nonprofit - Other

500 J CLYDE MORRIS BLVD

12/31/2021 365 Days Submitted

General Short Term

NEWPORT NEWS, VA 23601

CR Beds 278 POS Beds 0

NEWPORT NEWS CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 84.2%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	848,129,000	Total Charges	2,658,911,700	Average Wages	34.97
Fixed Assets	247,826,000	Contract Allowance	1,796,293,358	67.6%	Medicare Part A 9.8%
Other Assets	38,283,000	Operating Revenue	862,618,342	32.4%	Medicare Part B 8.9%
Total Assets	1,134,238,000	Operating Expense	1,015,775,879	117.8%	Current Ratio 6.5
Current Liabilities	129,673,000	Operating Margin	-153,157,537	-17.8%	Days to Collect 342.8
Long Term Liabilities	31,179,000	Other Income	279,204,683	32.4%	Avg Payment Days 45.8
Total Equity	973,386,000	Other Expense	12,760,980	1.5%	Depreciation Rate 19.1%
Total Liab. and Equity	1,134,238,000	Net Profit or Loss	113,286,166	13.1%	Return on Equity 11.6%

Selected Revenue Departments

Revenue Ranking - 281

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	483	102,821,173	120,495,427	0.853320
31	Intensive Care Unit	1,045	12,927,674	23,793,192	0.543335
50	Operating Room	383	48,507,530	176,270,751	0.275188
52	Labor Room and Delivery Room	375	11,508,727	17,520,512	0.656872
91	Emergency Department	325	36,101,728	152,267,294	0.237094

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	256	27,793,708	02 Capital Cost - Movable Equip	302	19,424,131
04 Employee Benefits	536	34,158,037	05 Administrative and General	386	109,244,587
06 Maintenance and Repairs	0	0	07 Operation of Plant	140	24,856,860
08/09 Laundry / Housekeeping	496	7,620,637	10/11 Dietary and Cafeteria	293	7,187,560
13 Nursing Administration	369	9,007,610	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	218	6,495,926
17 Social Services	0	0	18 Other General Service Cost	369	524,663
19 Non Physician Anesthetists	0	0	20-23 Education Programs	356	13,525,951

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 76

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

493027 RIVERSIDE REHABILITATION INSTITUTE

Proprietary - Corporation

250 JOSEPHS DRIVE

12/31/2021 365 Days Submitted

Rehabilitation

YORKTOWN, VA 23692

CR Beds 50 POS Beds 0

YORK

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Length of Stay 13.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,044,914	Total Charges	48,989,384	Average Wages	899.78
Fixed Assets	2,137,897	Contract Allowance	24,711,559	50.4% Medicare Part A	0.0%
Other Assets	33,142,989	Operating Revenue	24,277,825	49.6% Medicare Part B	0.0%
Total Assets	38,325,800	Operating Expense	22,169,448	91.3% Current Ratio	0.7
Current Liabilities	4,226,690	Operating Margin	2,108,377	8.7% Days to Collect	43.6
Long Term Liabilities	17,931,934	Other Income	-241,331	-1.0% Avg Payment Days	56.9
Total Equity	16,167,176	Other Expense	-4,842	0.0% Depreciation Rate	23.9%
Total Liab. and Equity	38,325,800	Net Profit or Loss	1,871,888	7.7% Return on Equity	11.6%

Selected Revenue Departments

Revenue Ranking - 4,166

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,009	12,014,462	24,698,226	0.486450
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,094	1,941,030	02 Capital Cost - Movable Equip	3,428	704,257
04 Employee Benefits	5,411	183,490	05 Administrative and General	4,060	4,758,924
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,844	312,794
08/09 Laundry / Housekeeping	4,361	375,689	10/11 Dietary and Cafeteria	2,920	907,637
13 Nursing Administration	4,798	160,699	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,489	125,348
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 77

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490037 RIVERSIDE SHORE MEMORIAL HOSPITAL				Nonprofit - Other	
20480 MARKET STREET		12/31/2021 365 Days Submitted		General Short Term	
ONANCOCK, VA 23417				CR Beds 42	POS Beds 0
ACCOMACK		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		46.0%	
Balance Sheet		Income Statement		Length of Stay 3.6	
Current Assets	15,741,000	Total Charges	286,378,143	Average Wages	36.37
Fixed Assets	57,600,000	Contract Allowance	192,688,073	67.3% Medicare Part A	10.1%
Other Assets	73,000	Operating Revenue	93,690,070	32.7% Medicare Part B	11.6%
Total Assets	73,414,000	Operating Expense	82,562,630	88.1% Current Ratio	0.6
Current Liabilities	27,085,000	Operating Margin	11,127,440	11.9% Days to Collect	54.2
Long Term Liabilities	4,828,000	Other Income	5,423,568	5.8% Avg Payment Days	118.6
Total Equity	41,501,000	Other Expense	3,530,008	3.8% Depreciation Rate	15.0%
Total Liab. and Equity	73,414,000	Net Profit or Loss	13,021,000	13.9% Return on Equity	31.4%
Selected Revenue Departments				Revenue Ranking - 2,365	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,353	9,736,853	10,873,715	0.895449
31	Intensive Care Unit	2,120	4,005,854	5,265,112	0.760830
50	Operating Room	2,699	5,166,128	17,095,785	0.302187
52	Labor Room and Delivery Room	1,511	2,338,783	2,084,276	1.122108
91	Emergency Department	2,321	6,254,729	30,370,564	0.205947
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,957	4,115,252	02	Capital Cost - Movable Equip
04	Employee Benefits	2,461	4,879,879	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,186	784,077	10/11	Dietary and Cafeteria
13	Nursing Administration	2,222	1,286,733	14	Central Service and Supply
15	Pharmacy	436	8,941,003	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

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 78

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490130 RIVERSIDE WALTER REED HOSPITAL

Nonprofit - Other

7519 HOSPITAL ROAD

12/31/2021 365 Days Submitted

General Short Term

GLOUCESTER, VA 23061

CR Beds 59 POS Beds 0

GLOUCESTER

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 42.4%

Balance Sheet

Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	151,090,000	Total Charges	295,718,867	Average Wages	35.34
Fixed Assets	11,213,000	Contract Allowance	200,437,340	67.8%	Medicare Part A 14.0%
Other Assets	0	Operating Revenue	95,281,527	32.2%	Medicare Part B 10.5%
Total Assets	162,303,000	Operating Expense	82,739,283	86.8%	Current Ratio 10.3
Current Liabilities	14,643,000	Operating Margin	12,542,244	13.2%	Days to Collect 568.4
Long Term Liabilities	0	Other Income	1,623,896	1.7%	Avg Payment Days 63.7
Total Equity	147,660,000	Other Expense	3,088,140	3.2%	Depreciation Rate 72.3%
Total Liab. and Equity	162,303,000	Net Profit or Loss	11,078,000	11.6%	Return on Equity 7.5%

Selected Revenue Departments

Revenue Ranking - 2,342

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,321	9,895,802	10,183,210	0.971776
31	Intensive Care Unit	1,877	5,328,947	9,048,964	0.588901
50	Operating Room	2,079	9,208,400	31,990,793	0.287845
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,879	8,385,493	33,695,873	0.248858

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,550	5,792,271	02 Capital Cost - Movable Equip	2,130	2,314,026
04 Employee Benefits	2,502	4,724,258	05 Administrative and General	2,406	14,590,065
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,411	4,686,596
08/09 Laundry / Housekeeping	2,941	939,662	10/11 Dietary and Cafeteria	2,381	1,262,170
13 Nursing Administration	1,384	2,487,975	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,471	1,130,377
17 Social Services	0	0	18 Other General Service Cost	603	20,752
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 79

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490002 RUSSELL COUNTY HOSPITAL			Nonprofit - Other		
58 CARROLL STREET		9/30/2021 365 Days Submitted		General Short Term	
LEBANON, VA 24266				CR Beds 43	POS Beds 0
RUSSELL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	42.0%
				Length of Stay	4.4
Balance Sheet		Income Statement		Average Wages	31.14
Current Assets	6,357,127	Total Charges	122,564,293	77.4%	Medicare Part A
Fixed Assets	7,169,250	Contract Allowance	94,814,357	22.6%	Medicare Part B
Other Assets	534,077	Operating Revenue	27,749,936	95.6%	Current Ratio
Total Assets	14,060,454	Operating Expense	26,515,789	4.4%	Days to Collect
Current Liabilities	4,725,465	Operating Margin	1,234,147	2.2%	Avg Payment Days
Long Term Liabilities	930,409	Other Income	608,621	0.0%	Depreciation Rate
Total Equity	8,404,580	Other Expense	0	6.6%	Return on Equity
Total Liab. and Equity	14,060,454	Net Profit or Loss	1,842,768		
Selected Revenue Departments			Revenue Ranking - 3,947		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,890	7,111,706	8,434,009	0.843218
31	Intensive Care Unit	2,768	1,109,738	3,853,614	0.287973
50	Operating Room	3,779	1,289,832	1,571,984	0.820512
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,785	2,290,428	25,784,103	0.088831
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,494	749,559	02	Capital Cost - Movable Equip
04	Employee Benefits	3,373	2,534,814	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,168	418,671	10/11	Dietary and Cafeteria
13	Nursing Administration	3,886	410,088	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

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 80

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

49011F SALEM VA MEDICAL CENTER

1970 ROANOKE BLVD

Cost Report not Filed.

SALEM, VA 24153

CR Beds 0

POS Beds 0

SALEM

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 -

5,811

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 81

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

49027E SALVATION ARMY HOME & HOSP

2705 5TH AVE

Cost Report not Filed.

RICHMOND, VA 23220

CR Beds 0

POS Beds 0

RICHMOND CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,811

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

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

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 82

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

492008 SELECT SPECIALTY HOSPITAL - HAMPTON ROADS

Proprietary - Corporation

500 J CLYDE MORRIS BLVD - 4TH FLOOR 12/31/2021 365 Days Settled

General Long Term

NEWPORT NEWS, VA 23601

CR Beds 25 POS Beds 0

NEWPORT NEWS CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.8%

Balance Sheet

Income Statement

Length of Stay 30.1

Current Assets	2,899,342	Total Charges	52,680,753	Average Wages	44.06
Fixed Assets	2,027,676	Contract Allowance	38,403,080	72.9% Medicare Part A	0.0%
Other Assets	10,100,017	Operating Revenue	14,277,673	27.1% Medicare Part B	0.0%
Total Assets	15,027,035	Operating Expense	14,167,212	99.2% Current Ratio	0.6
Current Liabilities	4,824,934	Operating Margin	110,461	0.8% Days to Collect	70.7
Long Term Liabilities	3,718,732	Other Income	668,715	4.7% Avg Payment Days	64.0
Total Equity	6,483,369	Other Expense	-4,624	0.0% Depreciation Rate	14.3%
Total Liab. and Equity	15,027,035	Net Profit or Loss	783,800	5.5% Return on Equity	12.1%

Selected Revenue Departments

Revenue Ranking - 4,946

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,518	8,839,884	18,267,950	0.483901
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,420	177,517	394,755	0.449689
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,427	790,541	02 Capital Cost - Movable Equip	4,292	355,781
04 Employee Benefits	5,589	56,159	05 Administrative and General	4,901	3,014,237
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,451	325
08/09 Laundry / Housekeeping	5,819	54,891	10/11 Dietary and Cafeteria	5,180	243,318
13 Nursing Administration	3,507	558,649	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,854	86,963
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 83

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490093 SENTARA CAREPLEX HOSPITAL				Nonprofit - Other	
3000 COLISEUM DRIVE		12/31/2021 365 Days Submitted		General Short Term	
HAMPTON, VA 23666				CR Beds 145	POS Beds 0
HAMPTON CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		66.7%	
Balance Sheet		Income Statement		Length of Stay 5.9	
Current Assets	63,560,000	Total Charges	1,073,145,686	Average Wages	38.47
Fixed Assets	130,073,000	Contract Allowance	793,255,686	73.9% Medicare Part A	11.5%
Other Assets	48,686,000	Operating Revenue	279,890,000	26.1% Medicare Part B	6.7%
Total Assets	242,319,000	Operating Expense	236,411,807	84.5% Current Ratio	2.6
Current Liabilities	24,380,000	Operating Margin	43,478,193	15.5% Days to Collect	48.9
Long Term Liabilities	20,289,000	Other Income	39,443,000	14.1% Avg Payment Days	15.1
Total Equity	197,650,000	Other Expense	1,778,193	0.6% Depreciation Rate	0.4%
Total Liab. and Equity	242,319,000	Net Profit or Loss	81,143,000	29.0% Return on Equity	41.1%
Selected Revenue Departments				Revenue Ranking - 1,196	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,324	44,113,821	71,706,841	0.615197
31	Intensive Care Unit	858	16,179,612	28,463,938	0.568425
50	Operating Room	979	24,581,627	93,600,459	0.262623
52	Labor Room and Delivery Room	1,445	2,604,537	5,118,857	0.508812
91	Emergency Department	678	23,068,229	166,738,245	0.138350
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,041	2,009,961	02	Capital Cost - Movable Equip
04	Employee Benefits	1,245	14,431,412	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,285	3,482,233	10/11	Dietary and Cafeteria
13	Nursing Administration	858	4,132,939	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

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 84

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490013 SENTARA HALIFAX REGIONAL HOSPITAL

Nonprofit - Other

2204 WILBORN AVENUE

12/31/2021 365 Days Amended

General Short Term

SOUTH BOSTON, VA 24592

CR Beds 32 POS Beds 0

HALIFAX

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	30,533,000	Total Charges	319,891,982	Average Wages	37.27
Fixed Assets	48,742,000	Contract Allowance	217,446,982	68.0% Medicare Part A	11.8%
Other Assets	7,443,000	Operating Revenue	102,445,000	32.0% Medicare Part B	8.8%
Total Assets	86,718,000	Operating Expense	101,254,887	98.8% Current Ratio	0.5
Current Liabilities	66,371,000	Operating Margin	1,190,113	1.2% Days to Collect	57.5
Long Term Liabilities	10,806,000	Other Income	757,887	0.7% Avg Payment Days	11.3
Total Equity	9,541,000	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	86,718,000	Net Profit or Loss	1,948,000	1.9% Return on Equity	20.4%

Selected Revenue Departments

Revenue Ranking - 2,267

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,866	13,214,532	17,204,437	0.768089
31	Intensive Care Unit	1,723	6,359,724	13,958,656	0.455611
50	Operating Room	2,208	8,175,700	33,585,533	0.243429
52	Labor Room and Delivery Room	1,352	3,002,693	2,973,004	1.009986
91	Emergency Department	2,367	6,050,277	20,669,694	0.292712

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,304	1,709,920	02 Capital Cost - Movable Equip	1,672	3,745,598
04 Employee Benefits	2,090	6,526,589	05 Administrative and General	2,242	16,711,628
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,269	5,426,349
08/09 Laundry / Housekeeping	2,113	1,744,823	10/11 Dietary and Cafeteria	2,093	1,539,601
13 Nursing Administration	1,855	1,675,221	14 Central Service and Supply	1,471	773,810
15 Pharmacy	0	0	16 Medical Records	5,178	47,362
17 Social Services	1,806	349,098	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 85

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490046 SENTARA LEIGH HOSPITAL

Nonprofit - Other

830 KEMPSVILLE ROAD

12/31/2021 365 Days Submitted

General Short Term

NORFOLK, VA 23502

CR Beds 254 POS Beds 0

NORFOLK CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 94.4%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	95,071,000	Total Charges	1,801,519,751	Average Wages	37.70
Fixed Assets	221,669,000	Contract Allowance	1,311,312,751	72.8%	Medicare Part A 11.8%
Other Assets	50,147,000	Operating Revenue	490,207,000	27.2%	Medicare Part B 7.6%
Total Assets	366,887,000	Operating Expense	400,568,000	81.7%	Current Ratio 94.8
Current Liabilities	1,003,000	Operating Margin	89,639,000	18.3%	Days to Collect 48.4
Long Term Liabilities	24,005,000	Other Income	41,906,000	8.5%	Avg Payment Days 10.3
Total Equity	341,879,000	Other Expense	0	0.0%	Depreciation Rate 0.9%
Total Liab. and Equity	366,887,000	Net Profit or Loss	131,545,000	26.8%	Return on Equity 38.5%

Selected Revenue Departments

Revenue Ranking - 647

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	691	79,487,119	160,210,949	0.496140
31	Intensive Care Unit	983	13,907,098	26,150,243	0.531815
50	Operating Room	503	40,312,415	165,784,952	0.243161
52	Labor Room and Delivery Room	221	14,906,873	37,354,600	0.399064
91	Emergency Department	728	21,703,359	187,098,773	0.115999

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,297	7,267,868	02 Capital Cost - Movable Equip	1,198	6,422,339
04 Employee Benefits	813	23,807,195	05 Administrative and General	963	53,716,344
06 Maintenance and Repairs	0	0	07 Operation of Plant	610	10,395,810
08/09 Laundry / Housekeeping	885	5,029,549	10/11 Dietary and Cafeteria	688	4,367,603
13 Nursing Administration	412	8,054,335	14 Central Service and Supply	220	6,798,267
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,069	1,350,030

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 86

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490077 SENTARA MARTHA JEFFERSON HOSPITAL				Nonprofit - Other	
500 MARTHA JEFFERSON DRIVE		12/31/2021 365 Days Submitted		General Short Term	
CHARLOTTESVILLE, VA 22911				CR Beds 138 POS Beds 0	
ALBEMARLE		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	63.2%
				Length of Stay	4.5
				Average Wages	37.75
				Medicare Part A	9.1%
				Medicare Part B	11.7%
				Current Ratio	1.2
				Days to Collect	46.9
				Avg Payment Days	11.9
				Depreciation Rate	1.0%
				Return on Equity	28.4%

Balance Sheet		Income Statement			
Current Assets	53,410,000	Total Charges	991,059,267		
Fixed Assets	157,149,000	Contract Allowance	636,327,267	64.2%	
Other Assets	37,535,000	Operating Revenue	354,732,000	35.8%	
Total Assets	248,094,000	Operating Expense	335,480,111	94.6%	
Current Liabilities	45,600,000	Operating Margin	19,251,889	5.4%	
Long Term Liabilities	25,599,000	Other Income	51,253,000	14.4%	
Total Equity	176,895,000	Other Expense	20,273,889	5.7%	
Total Liab. and Equity	248,094,000	Net Profit or Loss	50,231,000	14.2%	

Selected Revenue Departments			Revenue Ranking - 945		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,518	36,422,947	66,668,347	0.546330
31	Intensive Care Unit	1,454	8,640,058	17,216,803	0.501839
50	Operating Room	790	29,356,031	102,919,840	0.285232
52	Labor Room and Delivery Room	887	5,814,592	6,700,111	0.867835
91	Emergency Department	1,196	14,408,255	48,494,128	0.297113

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,536	2,747,479	02	Capital Cost - Movable Equip	1,050	7,499,143
04	Employee Benefits	1,176	15,696,543	05	Administrative and General	915	56,334,737
06	Maintenance and Repairs	758	3,217,114	07	Operation of Plant	1,542	4,161,356
08/09	Laundry / Housekeeping	1,040	4,350,614	10/11	Dietary and Cafeteria	1,266	2,792,306
13	Nursing Administration	1,539	2,161,685	14	Central Service and Supply	927	1,607,814
15	Pharmacy	0	0	16	Medical Records	4,072	180,731
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,254	575,977

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 87

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490007 SENTARA NORFOLK GENERAL HOSPITAL				Nonprofit - Other	
600 GRESHAM DR		12/31/2021 365 Days Submitted		General Short Term	
NORFOLK, VA 23507				CR Beds 394	POS Beds 0
NORFOLK CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.5%
Balance Sheet		Income Statement		Length of Stay	6.9
Current Assets	354,834,000	Total Charges	4,149,626,227	Average Wages	38.18
Fixed Assets	401,551,000	Contract Allowance	2,849,319,227	68.7% Medicare Part A	13.4%
Other Assets	11,423,000	Operating Revenue	1,300,307,000	31.3% Medicare Part B	5.0%
Total Assets	767,808,000	Operating Expense	1,177,133,322	90.5% Current Ratio	3.4
Current Liabilities	104,052,000	Operating Margin	123,173,678	9.5% Days to Collect	60.9
Long Term Liabilities	17,916,000	Other Income	78,440,630	6.0% Avg Payment Days	16.6
Total Equity	645,840,000	Other Expense	-52,941,692	-4.1% Depreciation Rate	0.0%
Total Liab. and Equity	767,808,000	Net Profit or Loss	254,556,000	19.6% Return on Equity	39.4%
Selected Revenue Departments				Revenue Ranking - 139	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	308	131,747,456	279,740,468	0.470963
31	Intensive Care Unit	648	21,279,665	56,894,890	0.374017
50	Operating Room	115	96,801,068	438,647,219	0.220681
52	Labor Room and Delivery Room	268	13,767,914	45,950,239	0.299627
91	Emergency Department	561	26,298,747	200,009,288	0.131488
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	960	10,105,668	02 Capital Cost - Movable Equip	329	18,488,472
04 Employee Benefits	297	54,339,858	05 Administrative and General	253	148,165,913
06 Maintenance and Repairs	0	0	07 Operation of Plant	224	19,196,612
08/09 Laundry / Housekeeping	343	9,604,054	10/11 Dietary and Cafeteria	241	7,959,376
13 Nursing Administration	353	9,420,039	14 Central Service and Supply	83	14,203,511
15 Pharmacy	0	0	16 Medical Records	3,365	297,056
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	198	26,262,085

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 88

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

499800 SENTARA NORFOLK GENERAL HOSPITAL

600 GRESHAM DR

Cost Report not Filed.

NORFOLK, VA 23507

CR Beds 0

POS Beds 0

NORFOLK CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,811

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 89

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490113 SENTARA NORTHERN VIRGINIA MEDICAL CENTER

Nonprofit - Other

2300 OPITZ BOULEVARD

12/31/2021 365 Days Submitted

General Short Term

WOODBIDGE, VA 22191

CR Beds 131 POS Beds 0

PRINCE WILLIAM

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 94.1%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	48,470,000	Total Charges	1,019,341,771	Average Wages	47.80
Fixed Assets	119,287,488	Contract Allowance	743,637,112	73.0%	Medicare Part A 12.7%
Other Assets	18,090,512	Operating Revenue	275,704,659	27.0%	Medicare Part B 4.6%
Total Assets	185,848,000	Operating Expense	269,204,586	97.6%	Current Ratio 1.6
Current Liabilities	29,602,000	Operating Margin	6,500,073	2.4%	Days to Collect 53.7
Long Term Liabilities	12,748,000	Other Income	21,627,927	7.8%	Avg Payment Days 7.4
Total Equity	143,498,000	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	185,848,000	Net Profit or Loss	28,128,000	10.2%	Return on Equity 19.6%

Selected Revenue Departments

Revenue Ranking - 1,212

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	969	60,484,673	91,119,299	0.663797
31	Intensive Care Unit	841	16,440,780	23,277,189	0.706304
50	Operating Room	768	29,818,863	72,518,843	0.411188
52	Labor Room and Delivery Room	759	6,807,129	16,821,196	0.404676
91	Emergency Department	548	26,501,536	143,069,487	0.185235

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,560	5,759,031	02 Capital Cost - Movable Equip	832	9,482,653
04 Employee Benefits	1,255	14,298,885	05 Administrative and General	1,149	44,607,245
06 Maintenance and Repairs	0	0	07 Operation of Plant	795	8,527,508
08/09 Laundry / Housekeeping	995	4,529,912	10/11 Dietary and Cafeteria	921	3,669,807
13 Nursing Administration	723	5,023,042	14 Central Service and Supply	490	3,362,315
15 Pharmacy	0	0	16 Medical Records	4,309	146,491
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 90

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490044 SENTARA OBICI HOSPITAL			Nonprofit - Other				
2800 GODWIN BOULEVARD		12/31/2021 365 Days Submitted	General Short Term				
SUFFOLK, VA 23439			CR Beds 167	POS Beds 0			
SUFFOLK CITY			Key Performance Ind.				
BLUE CROSS (VIRGINIA/WEST VA)			Occupancy Rate	84.3%			
Balance Sheet		Income Statement		Length of Stay	5.0		
Current Assets	73,191,000	Total Charges	1,194,070,570	Average Wages	38.82		
Fixed Assets	92,344,000	Contract Allowance	872,596,570	73.1%	Medicare Part A 11.9%		
Other Assets	68,531,000	Operating Revenue	321,474,000	26.9%	Medicare Part B 5.5%		
Total Assets	234,066,000	Operating Expense	241,628,982	75.2%	Current Ratio 3.5		
Current Liabilities	20,687,000	Operating Margin	79,845,018	24.8%	Days to Collect 51.9		
Long Term Liabilities	18,779,000	Other Income	38,389,000	11.9%	Avg Payment Days 13.3		
Total Equity	194,600,000	Other Expense	10,081,018	3.1%	Depreciation Rate 1.0%		
Total Liab. and Equity	234,066,000	Net Profit or Loss	108,153,000	33.6%	Return on Equity 55.6%		
Selected Revenue Departments			Revenue Ranking - 1,044				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,254	47,221,154	96,459,339	0.489545		
31	Intensive Care Unit	1,308	9,983,487	20,482,665	0.487412		
50	Operating Room	998	24,280,489	89,099,762	0.272509		
52	Labor Room and Delivery Room	762	6,783,732	13,042,174	0.520138		
91	Emergency Department	748	21,144,763	165,186,013	0.128006		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	2,272	3,261,905	02	Capital Cost - Movable Equip	1,570	4,206,237
04	Employee Benefits	1,152	16,050,206	05	Administrative and General	1,335	37,894,037
06	Maintenance and Repairs	0	0	07	Operation of Plant	904	7,678,834
08/09	Laundry / Housekeeping	1,068	4,222,796	10/11	Dietary and Cafeteria	1,260	2,798,099
13	Nursing Administration	680	5,279,000	14	Central Service and Supply	624	2,697,903
15	Pharmacy	0	0	16	Medical Records	4,137	168,412
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,582	93,438

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 91

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490119 SENTARA PRINCESS ANNE HOSPITAL

Nonprofit - Other

2025 GLENN MITCHELL DRIVE

12/31/2021 365 Days Submitted

General Short Term

VIRGINIA BEACH, VA 23456

CR Beds 158 POS Beds 0

VIRGINIA BEACH CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 97.1%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets 214,630,000

Total Charges 1,254,613,633

Average Wages 38.25

Fixed Assets 155,903,000

Contract Allowance 897,721,088

71.6% Medicare Part A 12.3%

Other Assets 26,233,000

Operating Revenue 356,892,545

28.4% Medicare Part B 5.1%

Total Assets 396,766,000

Operating Expense 294,035,938

82.4% Current Ratio 3.6

Current Liabilities 59,979,000

Operating Margin 62,856,607

17.6% Days to Collect 55.5

Long Term Liabilities 153,452,000

Other Income 3,307,385

0.9% Avg Payment Days 9.8

Total Equity 183,335,000

Other Expense 0

0.0% Depreciation Rate 0.8%

Total Liab. and Equity 396,766,000

Net Profit or Loss 66,163,992

18.5% Return on Equity 36.1%

Selected Revenue Departments

Revenue Ranking - 936

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	997	58,910,820	102,239,586	0.576204
31	Intensive Care Unit	1,124	11,958,793	22,814,389	0.524178
50	Operating Room	616	35,603,787	143,877,085	0.247460
52	Labor Room and Delivery Room	509	9,602,027	24,771,767	0.387620
91	Emergency Department	946	17,593,674	141,277,873	0.124532

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,758	2,403,329	02 Capital Cost - Movable Equip	1,174	6,574,014
04 Employee Benefits	1,037	18,394,706	05 Administrative and General	1,260	40,765,421
06 Maintenance and Repairs	0	0	07 Operation of Plant	847	8,020,588
08/09 Laundry / Housekeeping	1,059	4,285,168	10/11 Dietary and Cafeteria	1,004	3,443,976
13 Nursing Administration	619	5,776,833	14 Central Service and Supply	503	3,283,105
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,481	197,451

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 92

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490004 SENTARA RMH MEDICAL CENTER

Nonprofit - Other

2010 HEALTH CAMPUS DRIVE

12/31/2021 365 Days Submitted

General Short Term

HARRISONBURG, VA 22801

CR Beds 204 POS Beds 0

HARRISONBURG CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 60.4%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	80,181,000	Total Charges	1,163,988,330	Average Wages	46.09
Fixed Assets	106,914,000	Contract Allowance	705,967,060	60.7%	Medicare Part A 12.1%
Other Assets	69,154,000	Operating Revenue	458,021,270	39.3%	Medicare Part B 11.0%
Total Assets	256,249,000	Operating Expense	445,691,846	97.3%	Current Ratio 3.2
Current Liabilities	25,220,000	Operating Margin	12,329,424	2.7%	Days to Collect 46.3
Long Term Liabilities	16,217,000	Other Income	14,749,991	3.2%	Avg Payment Days 12.3
Total Equity	214,812,000	Other Expense	0	0.0%	Depreciation Rate 9.1%
Total Liab. and Equity	256,249,000	Net Profit or Loss	27,079,415	5.9%	Return on Equity 12.6%

Selected Revenue Departments

Revenue Ranking - 706

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,370	42,220,407	90,459,337	0.466734
31	Intensive Care Unit	780	17,724,765	35,087,406	0.505160
50	Operating Room	677	32,872,979	119,457,603	0.275185
52	Labor Room and Delivery Room	561	9,040,197	12,726,706	0.710333
91	Emergency Department	1,014	16,754,895	60,997,491	0.274682

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	712	13,508,641	02 Capital Cost - Movable Equip	840	9,404,373
04 Employee Benefits	876	22,198,660	05 Administrative and General	712	69,390,515
06 Maintenance and Repairs	0	0	07 Operation of Plant	640	10,055,325
08/09 Laundry / Housekeeping	971	4,619,103	10/11 Dietary and Cafeteria	971	3,529,000
13 Nursing Administration	520	6,704,158	14 Central Service and Supply	487	3,395,618
15 Pharmacy	86	29,704,400	16 Medical Records	5,417	4,875
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	980	1,852,536

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 93

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490057 SENTARA VIRGINIA BEACH GENERAL HOSPITAL				Nonprofit - Other			
1060 FIRST COLONIAL ROAD		12/31/2021 365 Days Submitted		General Short Term			
VIRGINIA BEACH, VA 23454				CR Beds 203 POS Beds 0			
VIRGINIA BEACH CITY		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate	82.8%		
Balance Sheet		Income Statement		Length of Stay	5.9		
Current Assets	96,946,000	Total Charges	1,635,038,591	Average Wages	36.89		
Fixed Assets	131,833,000	Contract Allowance	1,228,193,591	75.1% Medicare Part A	15.0%		
Other Assets	33,808,000	Operating Revenue	406,845,000	24.9% Medicare Part B	7.2%		
Total Assets	262,587,000	Operating Expense	329,836,954	81.1% Current Ratio	0.5		
Current Liabilities	176,691,000	Operating Margin	77,008,046	18.9% Days to Collect	50.6		
Long Term Liabilities	10,410,000	Other Income	44,707,477	11.0% Avg Payment Days	10.1		
Total Equity	75,486,000	Other Expense	74,523	0.0% Depreciation Rate	0.9%		
Total Liab. and Equity	262,587,000	Net Profit or Loss	121,641,000	29.9% Return on Equity	161.1%		
Selected Revenue Departments				Revenue Ranking - 802			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,009	58,081,138	119,957,369	0.484181		
31	Intensive Care Unit	917	15,225,573	32,377,398	0.470253		
50	Operating Room	448	43,592,594	179,672,657	0.242622		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	497	28,088,568	181,485,696	0.154770		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,866	4,430,840	02	Capital Cost - Movable Equip	1,273	5,901,606
04	Employee Benefits	918	21,355,234	05	Administrative and General	1,126	45,842,470
06	Maintenance and Repairs	0	0	07	Operation of Plant	951	7,373,239
08/09	Laundry / Housekeeping	848	5,233,947	10/11	Dietary and Cafeteria	937	3,626,086
13	Nursing Administration	493	6,991,256	14	Central Service and Supply	348	4,826,918
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,260	535,269

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 94

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490066 SENTARA WILLIAMSBURG REGIONAL MEDICAL CENTER				Nonprofit - Other	
100 SENTARA CIRCLE		12/31/2021 365 Days Submitted		General Short Term	
WILLIAMSBURG, VA 23188				CR Beds 0	POS Beds 0
JAMES CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.5%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	43,140,000	Total Charges	730,409,945	Average Wages	38.92
Fixed Assets	80,366,000	Contract Allowance	540,874,945	74.1%	Medicare Part A 14.9%
Other Assets	54,775,000	Operating Revenue	189,535,000	25.9%	Medicare Part B 9.9%
Total Assets	178,281,000	Operating Expense	180,084,103	95.0%	Current Ratio 2.2
Current Liabilities	19,818,000	Operating Margin	9,450,897	5.0%	Days to Collect 51.9
Long Term Liabilities	7,284,000	Other Income	39,316,839	20.7%	Avg Payment Days 8.2
Total Equity	151,179,000	Other Expense	-8,622,264	-4.5%	Depreciation Rate 0.6%
Total Liab. and Equity	178,281,000	Net Profit or Loss	57,390,000	30.3%	Return on Equity 38.0%
Selected Revenue Departments				Revenue Ranking - 1,581	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,861	27,109,499	56,645,114	0.478585
31	Intensive Care Unit	1,431	8,822,672	16,121,180	0.547272
50	Operating Room	1,441	16,314,315	66,041,366	0.247032
52	Labor Room and Delivery Room	1,079	4,508,814	9,334,488	0.483027
91	Emergency Department	1,587	10,738,005	70,585,633	0.152127
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,754	4,877,579	02	Capital Cost - Movable Equip 1,826 3,187,205
04	Employee Benefits	1,549	10,699,585	05	Administrative and General 1,992 20,522,720
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,125 6,234,944
08/09	Laundry / Housekeeping	1,544	2,773,232	10/11	Dietary and Cafeteria 1,651 2,073,523
13	Nursing Administration	991	3,603,441	14	Central Service and Supply 950 1,564,543
15	Pharmacy	0	0	16	Medical Records 4,822 90,648
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 95

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

493036 SHELTERING ARMS INSTITUTE			Nonprofit - Other		
2000 WILKES RIDGE PLACE		9/30/2021 365 Days Submitted		Rehabilitation	
RICHMOND, VA 23233				CR Beds 114	POS Beds 0
HENRICO		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	81.0%
				Length of Stay	15.9
Balance Sheet		Income Statement			
Current Assets	10,231,064	Total Charges	137,219,452	Average Wages	
Fixed Assets	10,254,591	Contract Allowance	79,280,866	57.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	57,938,586	42.2%	Medicare Part B 0.0%
Total Assets	<u>20,485,655</u>	Operating Expense	62,820,408	108.4%	Current Ratio 1.4
Current Liabilities	7,337,805	Operating Margin	-4,881,822	-8.4%	Days to Collect 93.1
Long Term Liabilities	12,300,000	Other Income	490,218	0.8%	Avg Payment Days 26.4
Total Equity	847,850	Other Expense	0	0.0%	Depreciation Rate 78.3%
Total Liab. and Equity	<u>20,485,655</u>	Net Profit or Loss	<u>(4,391,604)</u>	-7.6%	Return on Equity -518.0%
Selected Revenue Departments			Revenue Ranking - 2,896		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,291	45,802,402	82,734,124	0.553610
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor 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	1,148	8,354,742	02	Capital Cost - Movable Equip 1,323,792
04	Employee Benefits	1,857	8,024,717	05	Administrative and General 14,940,982
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,850,196
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 2,129,293
13	Nursing Administration	1,372	2,508,989	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 495,725
17	Social Services	1,188	785,883	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 96

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

491305 SHENANDOAH MEMORIAL HOSPITAL			Nonprofit - Other		
759 SOUTH MAIN STREET		12/31/2021 365 Days Amended		General Short Term	
WOODSTOCK, VA 22664				CR Beds 25	POS Beds 0
SHENANDOAH		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	67.2%
				Length of Stay	5.3
Balance Sheet		Income Statement			
Current Assets	53,055,828	Total Charges	150,943,060	Average Wages	
Fixed Assets	49,794,179	Contract Allowance	78,637,738	52.1%	Medicare Part A 0.0%
Other Assets	12,348,740	Operating Revenue	72,305,322	47.9%	Medicare Part B 6.7%
Total Assets	115,198,747	Operating Expense	68,359,581	94.5%	Current Ratio 80.8
Current Liabilities	656,458	Operating Margin	3,945,741	5.5%	Days to Collect 153.5
Long Term Liabilities	32,983,319	Other Income	8,091,317	11.2%	Avg Payment Days 0.8
Total Equity	81,558,970	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	115,198,747	Net Profit or Loss	12,037,058	16.6%	Return on Equity 14.8%
Selected Revenue Departments			Revenue Ranking - 2,665		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,316	9,910,110	5,606,767	1.767527
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,767	4,864,041	10,742,115	0.452801
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,974	7,813,546	27,007,321	0.289312
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,258	3,288,102	02	Capital Cost - Movable Equip 1,403,556
04	Employee Benefits	1,626	9,868,555	05	Administrative and General 10,052,883
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,053,353
08/09	Laundry / Housekeeping	2,927	949,822	10/11	Dietary and Cafeteria 492,569
13	Nursing Administration	3,420	589,527	14	Central Service and Supply 257,051
15	Pharmacy	0	0	16	Medical Records 236,602
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 97

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490038 SMYTH COUNTY COMMUNITY HOSPITAL

Nonprofit - Other

245 MEDICAL PARK DRIVE

6/30/2021 365 Days Submitted

General Short Term

MARION, VA 24354

CR Beds 26 POS Beds 0

SMYTH

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 32.3%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	24,525,868	Total Charges	213,709,726		Average Wages	29.61
Fixed Assets	53,028,731	Contract Allowance	167,338,490	78.3%	Medicare Part A	9.0%
Other Assets	54,568,242	Operating Revenue	46,371,236	21.7%	Medicare Part B	8.9%
Total Assets	132,122,841	Operating Expense	49,853,706	107.5%	Current Ratio	1.7
Current Liabilities	14,620,978	Operating Margin	-3,482,470	-7.5%	Days to Collect	422.9
Long Term Liabilities	11,859,035	Other Income	11,511,135	24.8%	Avg Payment Days	65.7
Total Equity	105,642,828	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	132,122,841	Net Profit or Loss	8,028,665	17.3%	Return on Equity	7.6%

Selected Revenue Departments

Revenue Ranking - 3,168

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,032	3,630,828	3,249,511	1.117346
31	Intensive Care Unit	2,775	1,084,250	1,395,322	0.777061
50	Operating Room	3,080	3,369,601	20,959,451	0.160768
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,129	3,660,855	31,636,765	0.115715

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	(206,501)	02 Capital Cost - Movable Equip	2,094	2,405,933
04 Employee Benefits	2,538	4,615,214	05 Administrative and General	3,219	7,708,165
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,517	1,798,185
08/09 Laundry / Housekeeping	2,917	956,681	10/11 Dietary and Cafeteria	2,004	1,639,158
13 Nursing Administration	2,993	763,951	14 Central Service and Supply	2,659	142,800
15 Pharmacy	2,427	702,982	16 Medical Records	4,908	80,530
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 98

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

494017 SOUTHERN VIRGINIA MENTAL HEALTH INSTITUTE

Government - State

382 TAYLOR DRIVE

6/30/2021 365 Days Settled

Psychiatric

DANVILLE, VA 24541

CR Beds 72 POS Beds 0

DANVILLE CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 83.2%

Balance Sheet

Current Assets	4,066,591
Fixed Assets	6,514,657
Other Assets	0
Total Assets	10,581,248
Current Liabilities	1,741,989
Long Term Liabilities	967,377
Total Equity	7,871,882
Total Liab. and Equity	10,581,248

Income Statement

Total Charges	19,073,554
Contract Allowance	17,643,106
Operating Revenue	1,430,448
Operating Expense	17,667,186
Operating Margin	-16,236,738
Other Income	17,211,363
Other Expense	0
Net Profit or Loss	974,625

Length of Stay	64.0
Average Wages	
92.5% Medicare Part A	0.0%
7.5% Medicare Part B	0.6%
1,235.1% Current Ratio	2.3
- Days to Collect	118.4
1,135.1% Avg Payment Days	36.0
1,203.2% Depreciation Rate	5.0%
0.0% Return on Equity	12.4%
68.1%	

Selected Revenue Departments

Revenue Ranking - 5,792

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,457	16,989,221	19,073,554	0.890721
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	4,762	583,780
04 Employee Benefits	0	0
06 Maintenance and Repairs	1,115	1,447,928
08/09 Laundry / Housekeeping	3,889	498,968
13 Nursing Administration	3,266	654,358
15 Pharmacy	3,016	306,186
17 Social Services	1,255	713,089

General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	5,162	82,282
05 Administrative and General	4,851	3,111,406
07 Operation of Plant	0	0
10/11 Dietary and Cafeteria	3,818	585,725
14 Central Service and Supply	0	-1
16 Medical Records	2,285	596,787
18 Other General Service Cost	360	581,082

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 99

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490097 SOUTHERN VIRGINIA REGIONAL MEDICAL CENTER

Nonprofit - Church

727 NORTH MAIN STREET

12/31/2021 365 Days Submitted

General Short Term

EMPORIA, VA 23847

CR Beds 63 POS Beds 0

EMPORIA CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 8.8%

Balance Sheet

Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,915,839	Total Charges	193,424,382	Average Wages	32.14
Fixed Assets	15,875,561	Contract Allowance	170,830,180	88.3% Medicare Part A	11.5%
Other Assets	126,909	Operating Revenue	22,594,202	11.7% Medicare Part B	5.5%
Total Assets	18,918,309	Operating Expense	28,661,515	126.9% Current Ratio	1.1
Current Liabilities	2,590,242	Operating Margin	-6,067,313	-26.9% Days to Collect	871.8
Long Term Liabilities	23,231,412	Other Income	253,520	1.1% Avg Payment Days	21.9
Total Equity	-6,903,345	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	18,918,309	Net Profit or Loss	(5,813,793)	-25.7% Return on Equity	84.2%

Selected Revenue Departments

Revenue Ranking - 4,297

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,263	5,755,574	11,398,193	0.504955
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,385	2,199,078	8,082,622	0.272075
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,723	4,745,651	46,554,245	0.101938

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,630	657,727	02 Capital Cost - Movable Equip	2,910	1,095,898
04 Employee Benefits	4,086	1,546,386	05 Administrative and General	3,457	6,652,144
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,605	1,688,159
08/09 Laundry / Housekeeping	3,625	585,818	10/11 Dietary and Cafeteria	3,253	762,837
13 Nursing Administration	3,228	671,976	14 Central Service and Supply	2,219	265,924
15 Pharmacy	2,624	547,774	16 Medical Records	0	(9,767)
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 101

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490090 SOUTHSIDE COMMUNITY HOSPITAL, INC				Nonprofit - Other	
800 OAK STREET		12/31/2021 365 Days Submitted		General Short Term	
FARMVILLE, VA 23901				CR Beds 70	POS Beds 0
PRINCE EDWARD		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	48.7%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	38,579,266	Total Charges	400,081,410	Average Wages	32.92
Fixed Assets	24,952,093	Contract Allowance	294,853,176	73.7% Medicare Part A	11.5%
Other Assets	75,847,232	Operating Revenue	105,228,234	26.3% Medicare Part B	7.6%
Total Assets	139,378,591	Operating Expense	83,906,206	79.7% Current Ratio	2.4
Current Liabilities	15,912,114	Operating Margin	21,322,028	20.3% Days to Collect	400.0
Long Term Liabilities	1,708,982	Other Income	6,073,613	5.8% Avg Payment Days	19.1
Total Equity	121,757,495	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	139,378,591	Net Profit or Loss	27,395,641	26.0% Return on Equity	22.5%
Selected Revenue Departments				Revenue Ranking - 2,228	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,780	14,006,042	28,895,476	0.484714
31	Intensive Care Unit	2,231	3,369,724	7,991,240	0.421677
50	Operating Room	2,704	5,150,881	47,467,118	0.108515
52	Labor Room and Delivery Room	1,346	3,039,139	4,267,869	0.712098
91	Emergency Department	2,130	7,018,932	73,614,740	0.095347
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,880	2,242,439	02	Capital Cost - Movable Equip
04	Employee Benefits	1,882	7,865,950	05	Administrative and General
06	Maintenance and Repairs	675	3,780,631	07	Operation of Plant
08/09	Laundry / Housekeeping	1,852	2,181,041	10/11	Dietary and Cafeteria
13	Nursing Administration	3,386	602,518	14	Central Service and Supply
15	Pharmacy	3,182	226,829	16	Medical Records
17	Social Services	1,563	476,684	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 102

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490067 SOUTHSIDE REGIONAL MEDICAL CENTER				Nonprofit - Church	
200 MEDICAL PARK BOULEVARD		12/31/2021 365 Days Submitted		General Short Term	
PETERSBURG, VA 23805				CR Beds 272 POS Beds 0	
PETERSBURG CITY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	57.2%
				Length of Stay	6.2
				Average Wages	36.51
				87.8% Medicare Part A	16.6%
				12.2% Medicare Part B	3.8%
				96.0% Current Ratio	2.6
				4.0% Days to Collect	680.1
				1.2% Avg Payment Days	17.2
				0.0% Depreciation Rate	7.4%
				5.1% Return on Equity	-167.6%

Balance Sheet			Income Statement		
Current Assets	32,506,050	Total Charges	2,000,593,398		
Fixed Assets	146,477,073	Contract Allowance	1,756,824,203		
Other Assets	33,591,046	Operating Revenue	243,769,195		
Total Assets	212,574,169	Operating Expense	234,071,956		
Current Liabilities	12,690,985	Operating Margin	9,697,239		
Long Term Liabilities	207,374,446	Other Income	2,855,158		
Total Equity	-7,491,262	Other Expense	0		
Total Liab. and Equity	212,574,169	Net Profit or Loss	12,552,397		

Selected Revenue Departments			Revenue Ranking - 1,337		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	880	65,985,925	171,710,082	0.384287
31	Intensive Care Unit	753	18,229,210	65,522,935	0.278211
50	Operating Room	1,477	15,729,718	155,366,526	0.101243
52	Labor Room and Delivery Room	1,065	4,571,894	26,390,358	0.173241
91	Emergency Department	788	19,991,379	232,708,210	0.085907

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,226	7,829,683	02 Capital Cost - Movable Equip	683	11,400,485
04 Employee Benefits	1,447	12,032,280	05 Administrative and General	877	58,203,390
06 Maintenance and Repairs	0	0	07 Operation of Plant	889	7,751,506
08/09 Laundry / Housekeeping	1,045	4,335,103	10/11 Dietary and Cafeteria	672	4,417,600
13 Nursing Administration	1,332	2,575,980	14 Central Service and Supply	587	2,855,341
15 Pharmacy	1,305	2,641,786	16 Medical Records	4,380	137,809
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,298	458,259

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 103

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

494029 SOUTHWESTERN VIRGINIA MENTAL HEALTH INSTITUTE

Government - State

340 BAGLEY CIRCLE

6/30/2021 365 Days Settled

Psychiatric

MARION, VA 24354

CR Beds 117 POS Beds 0

SMYTH

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 19.9

Current Assets	10,181,052	Total Charges	52,234,409	Average Wages	
Fixed Assets	10,599,902	Contract Allowance	40,584,538	77.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	11,649,871	22.3%	Medicare Part B 0.1%
Total Assets	20,780,954	Operating Expense	47,790,498	410.2%	Current Ratio 4.4
Current Liabilities	2,303,805	Operating Margin	-36,140,627	-310.2%	Days to Collect 429.3
Long Term Liabilities	2,542,859	Other Income	38,735,619	332.5%	Avg Payment Days 17.6
Total Equity	15,934,290	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	20,780,954	Net Profit or Loss	2,594,992	22.3%	Return on Equity 16.3%

Selected Revenue Departments

Revenue Ranking - 5,162

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,972	24,705,836	29,650,564	0.833233
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,330	1,681,171	02 Capital Cost - Movable Equip	5,194	70,116
04 Employee Benefits	5,525	98,092	05 Administrative and General	2,791	10,733,025
06 Maintenance and Repairs	970	2,010,090	07 Operation of Plant	3,101	1,140,264
08/09 Laundry / Housekeeping	2,545	1,238,199	10/11 Dietary and Cafeteria	1,594	2,165,076
13 Nursing Administration	1,618	2,012,579	14 Central Service and Supply	2,632	149,835
15 Pharmacy	2,114	1,019,657	16 Medical Records	2,076	695,047
17 Social Services	807	1,400,209	18 Other General Service Cost	205	3,079,107
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 104

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490075 SOVAH HEALTH DANVILLE			Proprietary - Corporation		
142 SOUTH MAIN STREET		12/31/2021 365 Days Submitted		General Short Term	
DANVILLE, VA 24541				CR Beds 238	POS Beds 0
DANVILLE CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.5%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	75,856,319	Total Charges	1,785,610,539	Average Wages	32.26
Fixed Assets	110,293,134	Contract Allowance	1,414,201,727	79.2% Medicare Part A	11.2%
Other Assets	112,606,276	Operating Revenue	371,408,812	20.8% Medicare Part B	6.4%
Total Assets	<u>298,755,729</u>	Operating Expense	<u>329,973,600</u>	88.8% Current Ratio	2.2
Current Liabilities	34,777,978	Operating Margin	41,435,212	11.2% Days to Collect	63.1
Long Term Liabilities	-29,935,661	Other Income	5,568,781	1.5% Avg Payment Days	25.2
Total Equity	<u>293,913,412</u>	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	<u>298,755,729</u>	Net Profit or Loss	<u>47,003,993</u>	12.7% Return on Equity	16.0%
Selected Revenue Departments			Revenue Ranking - 893		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,474	37,934,039	78,426,152	0.483691
31	Intensive Care Unit	1,145	11,623,944	26,488,100	0.438836
50	Operating Room	1,454	16,104,608	124,272,558	0.129591
52	Labor Room and Delivery Room	1,535	2,266,803	10,302,018	0.220035
91	Emergency Department	1,047	16,257,984	179,727,859	0.090459
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,326	7,007,402	02 Capital Cost - Movable Equip	1,191	6,489,001
04 Employee Benefits	1,057	17,957,159	05 Administrative and General	1,003	51,203,812
06 Maintenance and Repairs	0	0	07 Operation of Plant	788	8,585,752
08/09 Laundry / Housekeeping	980	4,585,520	10/11 Dietary and Cafeteria	923	3,661,452
13 Nursing Administration	0	0	14 Central Service and Supply	1,507	737,758
15 Pharmacy	92	28,324,887	16 Medical Records	863	2,082,707
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	700	4,489,243

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 105

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490141 SPOTSYLVANIA REGIONAL MEDICAL CENTER				Proprietary - Corporation	
4600 SPOTSYLVANIA PARKWAY		4/30/2021 365 Days Amended		General Short Term	
FREDERICKSBURG, VA 22408				CR Beds 93 POS Beds 0	
SPOTSYLVANIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.8%	
		Length of Stay		3.6	
		Average Wages		37.59	
		79.5% Medicare Part A		15.3%	
		20.5% Medicare Part B		4.5%	
		91.5% Current Ratio		2.7	
		8.5% Days to Collect		108.0	
		0.3% Avg Payment Days		24.2	
		0.6% Depreciation Rate		3.8%	
		8.2% Return on Equity		-8.1%	

Balance Sheet		Income Statement			
Current Assets	22,104,229	Total Charges	606,878,484		
Fixed Assets	76,506,627	Contract Allowance	482,745,368	79.5%	
Other Assets	380,502	Operating Revenue	124,133,116	20.5%	
Total Assets	98,991,358	Operating Expense	113,573,596	91.5%	
Current Liabilities	8,047,806	Operating Margin	10,559,520	8.5%	
Long Term Liabilities	216,957,403	Other Income	402,724	0.3%	
Total Equity	-126,013,851	Other Expense	800,443	0.6%	
Total Liab. and Equity	98,991,358	Net Profit or Loss	10,161,801	8.2%	

Selected Revenue Departments			Revenue Ranking - 2,039		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,923	25,611,335	53,244,238	0.481016
31	Intensive Care Unit	2,182	3,649,823	4,640,499	0.786515
50	Operating Room	2,405	6,769,032	63,287,155	0.106957
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,196	6,728,941	80,140,256	0.083965

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,826	4,597,122	02	Capital Cost - Movable Equip	1,647	3,850,256
04	Employee Benefits	2,407	5,098,809	05	Administrative and General	2,168	17,624,711
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,870	3,161,462
08/09	Laundry / Housekeeping	2,302	1,502,381	10/11	Dietary and Cafeteria	1,770	1,915,518
13	Nursing Administration	1,247	2,807,230	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,850	836,698
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 106

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

49036E ST GERARDS MATERNITY HOME

2511 WISE ST Cost Report not Filed.

RICHMOND, VA 23227

CR Beds 0 POS Beds 0

HENRICO

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,811

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

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

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 107

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490140 STAFFORD HOSPITAL, LLC			Nonprofit - Other				
101 HOSPITAL CENTER BOULEVARD		12/31/2021 365 Days Submitted	General Short Term				
STAFFORD, VA 22554			CR Beds 86	POS Beds 0			
STAFFORD		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	54.2%				
Balance Sheet		Income Statement		Length of Stay	3.8		
Current Assets	49,913,283	Total Charges	337,420,832	Average Wages	41.31		
Fixed Assets	79,084,904	Contract Allowance	212,936,621	63.1%	Medicare Part A 10.1%		
Other Assets	8,742,551	Operating Revenue	124,484,211	36.9%	Medicare Part B 4.6%		
Total Assets	137,740,738	Operating Expense	115,005,763	92.4%	Current Ratio 3.0		
Current Liabilities	16,884,808	Operating Margin	9,478,448	7.6%	Days to Collect 48.9		
Long Term Liabilities	118,039,869	Other Income	1,225,584	1.0%	Avg Payment Days 22.8		
Total Equity	2,816,061	Other Expense	2,265	0.0%	Depreciation Rate 3.2%		
Total Liab. and Equity	137,740,738	Net Profit or Loss	10,701,767	8.6%	Return on Equity 380.0%		
Selected Revenue Departments			Revenue Ranking - 2,035				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,029	23,681,915	16,012,600	1.478955		
31	Intensive Care Unit	2,457	2,395,277	3,293,165	0.727348		
50	Operating Room	2,465	6,500,406	29,440,844	0.220796		
52	Labor Room and Delivery Room	727	7,174,473	12,039,885	0.595892		
91	Emergency Department	1,932	8,058,100	46,602,155	0.172913		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,152	8,329,108	02	Capital Cost - Movable Equip	1,567	4,220,336
04	Employee Benefits	0	0	05	Administrative and General	2,014	20,039,692
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,216	2,290,185
08/09	Laundry / Housekeeping	2,465	1,332,662	10/11	Dietary and Cafeteria	2,152	1,479,380
13	Nursing Administration	1,913	1,612,603	14	Central Service and Supply	0	0
15	Pharmacy	1,927	1,311,168	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 108

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490145 STONESPRINGS HOSPITAL CENTER				Proprietary - Corporation			
24440 STONE SPRINGS BOULEVARD		10/31/2021 365 Days Amended		General Short Term			
DULLES, VA 20166				CR Beds 109	POS Beds 0		
LOUDOUN		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate	17.5%		
Balance Sheet		Income Statement		Length of Stay	3.6		
Current Assets	14,174,130	Total Charges	334,137,024	Average Wages	46.95		
Fixed Assets	107,868,042	Contract Allowance	256,421,869	76.7%	Medicare Part A 6.0%		
Other Assets	69,416	Operating Revenue	77,715,155	23.3%	Medicare Part B 4.2%		
Total Assets	122,111,588	Operating Expense	70,488,187	90.7%	Current Ratio 1.6		
Current Liabilities	8,606,773	Operating Margin	7,226,968	9.3%	Days to Collect 97.9		
Long Term Liabilities	11,654,705	Other Income	228,228	0.3%	Avg Payment Days 36.7		
Total Equity	101,850,110	Other Expense	1,876,587	2.4%	Depreciation Rate 5.6%		
Total Liab. and Equity	122,111,588	Net Profit or Loss	5,578,609	7.2%	Return on Equity 5.5%		
Selected Revenue Departments				Revenue Ranking - 2,579			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,234	10,455,022	10,740,777	0.973395		
31	Intensive Care Unit	2,163	3,757,115	3,331,193	1.127859		
50	Operating Room	1,800	11,687,188	56,529,052	0.206747		
52	Labor Room and Delivery Room	1,028	4,762,852	13,461,413	0.353815		
91	Emergency Department	2,841	4,414,003	47,574,295	0.092781		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,764	4,851,949	02	Capital Cost - Movable Equip	1,187	6,504,196
04	Employee Benefits	3,612	2,157,952	05	Administrative and General	3,103	8,360,528
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,046	2,667,623
08/09	Laundry / Housekeeping	2,671	1,135,667	10/11	Dietary and Cafeteria	2,763	984,768
13	Nursing Administration	1,776	1,785,451	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,811	861,032
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 109

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

494032 THE PAVILION AT WILLIAMSBURG PLACE

Proprietary - Corporation

5483 MOORETOWN ROAD

12/31/2021 365 Days Settled

Psychiatric

WILLIAMSBURG, VA 23188

CR Beds 66 POS Beds 0

JAMES CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 76.6%

Balance Sheet

Income Statement

Length of Stay 8.6

Current Assets	3,538,329	Total Charges	38,282,040	Average Wages	
Fixed Assets	13,039,299	Contract Allowance	25,558,782	66.8%	Medicare Part A 0.0%
Other Assets	7,928	Operating Revenue	12,723,258	33.2%	Medicare Part B 0.0%
Total Assets	16,585,556	Operating Expense	15,730,218	123.6%	Current Ratio 0.2
Current Liabilities	15,931,045	Operating Margin	-3,006,960	-23.6%	Days to Collect 95.7
Long Term Liabilities	50,000	Other Income	22,272	0.2%	Avg Payment Days 14.0
Total Equity	604,511	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	16,585,556	Net Profit or Loss	(2,984,688)	-23.5%	Return on Equity -493.7%

Selected Revenue Departments

Revenue Ranking - 5,074

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,042	11,581,994	38,282,040	0.302544
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,809	49,465	02 Capital Cost - Movable Equip	5,251	52,757
04 Employee Benefits	5,534	92,162	05 Administrative and General	3,997	4,922,458
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,504	440,112
08/09 Laundry / Housekeeping	4,358	376,575	10/11 Dietary and Cafeteria	4,904	309,406
13 Nursing Administration	5,312	69,202	14 Central Service and Supply	0	0
15 Pharmacy	2,606	564,253	16 Medical Records	2,707	451,352
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

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 110

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490115 TWIN COUNTY REGIONAL HOSPITAL

Proprietary - Corporation

200 HOSPITAL DRIVE

9/30/2021 365 Days Submitted

General Short Term

GALAX, VA 24333

CR Beds 131 POS Beds 0

GALAX CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 14.8%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	12,288,759	Total Charges	260,794,330	Average Wages	32.36
Fixed Assets	8,997,739	Contract Allowance	205,958,612	79.0%	Medicare Part A 12.5%
Other Assets	18,422,468	Operating Revenue	54,835,718	21.0%	Medicare Part B 8.6%
Total Assets	39,708,966	Operating Expense	55,840,434	101.8%	Current Ratio 2.9
Current Liabilities	4,254,329	Operating Margin	-1,004,716	-1.8%	Days to Collect 64.0
Long Term Liabilities	26,597,710	Other Income	1,132,928	2.1%	Avg Payment Days 26.3
Total Equity	8,856,927	Other Expense	0	0.0%	Depreciation Rate 15.2%
Total Liab. and Equity	39,708,966	Net Profit or Loss	128,212	0.2%	Return on Equity 1.4%

Selected Revenue Departments

Revenue Ranking - 2,961

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,083	6,380,256	10,712,506	0.595589
31	Intensive Care Unit	2,445	2,449,120	4,068,160	0.602022
50	Operating Room	3,066	3,413,206	27,305,022	0.125003
52	Labor Room and Delivery Room	2,129	627,187	996,533	0.629369
91	Emergency Department	3,630	2,624,371	32,415,825	0.080960

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,338	843,074	02 Capital Cost - Movable Equip	2,643	1,394,046
04 Employee Benefits	3,284	2,659,440	05 Administrative and General	3,132	8,220,098
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,602	1,689,955
08/09 Laundry / Housekeeping	3,207	773,294	10/11 Dietary and Cafeteria	4,080	514,858
13 Nursing Administration	3,513	554,540	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,153	664,412
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 111

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

49037E UNIVERSITY OF VIRGINIA CHILDRENS REHAB

2270 IVY ROAD

Cost Report not Filed.

CHARLOTTESVILLE, VA 22901

CR Beds 0

POS Beds 0

ALBEMARLE

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,811

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 112

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

499802 UNIVERSITY OF VIRGINIA HEALTH SYSTEM

1215 LESS STREET, PO BOX 800265

Cost Report not Filed.

CHARLOTTESVILLE, VA 22908

CR Beds 0

POS Beds 0

CHARLOTTESVILLE CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking -

5,811

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 113

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490009 UNIVERSITY OF VIRGINIA MEDICAL CENTER

Nonprofit - Other

1215 LEE STREET

6/30/2021 365 Days Amended

General Short Term

CHARLOTTESVILLE, VA 22908

CR Beds 477 POS Beds 0

CHARLOTTESVILLE CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 70.6%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	402,510,355	Total Charges	6,340,005,835	Average Wages	34.72
Fixed Assets	1,349,433,652	Contract Allowance	4,506,166,897	71.1% Medicare Part A	13.5%
Other Assets	1,561,482,877	Operating Revenue	1,833,838,938	28.9% Medicare Part B	7.5%
Total Assets	3,313,426,884	Operating Expense	1,805,718,259	98.5% Current Ratio	18.0
Current Liabilities	22,310,759	Operating Margin	28,120,679	1.5% Days to Collect	336.9
Long Term Liabilities	-967,477,916	Other Income	76,532,018	4.2% Avg Payment Days	(34.5)
Total Equity	4,258,594,041	Other Expense	-528,997,320	-28.8% Depreciation Rate	5.7%
Total Liab. and Equity	3,313,426,884	Net Profit or Loss	633,650,017	34.6% Return on Equity	14.9%

Selected Revenue Departments

Revenue Ranking - 73

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	177	179,859,575	370,661,742	0.485239
31	Intensive Care Unit	98	73,271,252	253,805,708	0.288690
50	Operating Room	222	68,827,047	653,341,965	0.105346
52	Labor Room and Delivery Room	570	8,944,789	21,894,416	0.408542
91	Emergency Department	619	24,408,394	157,978,759	0.154504

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	39	72,579,559	02 Capital Cost - Movable Equip	38	59,974,981
04 Employee Benefits	1,681	9,323,417	05 Administrative and General	104	242,922,385
06 Maintenance and Repairs	10	63,516,152	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	45	25,104,272	10/11 Dietary and Cafeteria	136	10,574,327
13 Nursing Administration	1,126	3,145,779	14 Central Service and Supply	88	13,135,450
15 Pharmacy	45	46,978,902	16 Medical Records	75	12,242,978
17 Social Services	179	5,429,772	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	34	90,878,580

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 114

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

49005F US AIR FORCE HOSP

LANGLEY AFB

Cost Report not Filed.

HAMPTON, VA 23365

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,811

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

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

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 115

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

49004F US ARMY HOSP

82 INGALLS RD

Cost Report not Filed.

FORT MONROE, VA 23651

CR Beds 0

POS Beds 0

HAMPTON CITY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,811

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

General Service Cost by Line

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

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 116

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

49007F US PUBLIC HEALTH SERVICE HOSP

6500 HAMPTON BLVD

Cost Report not Filed.

NORFOLK, VA 23508

CR Beds 0

POS Beds 0

NORFOLK CITY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,811

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

General Service Cost by Line

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

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 117

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490019 UVA CULPEPER MEDICAL CENTER				Government - State	
501 SUNSET LANE		12/31/2021 365 Days Submitted		General Short Term	
CULPEPER, VA 22701				CR Beds 64	POS Beds 0
CULPEPER		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	48.7%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	57,924,856	Total Charges	445,240,579	Average Wages	34.92
Fixed Assets	53,844,451	Contract Allowance	319,730,208	71.8% Medicare Part A	11.3%
Other Assets	8,517,427	Operating Revenue	125,510,371	28.2% Medicare Part B	10.9%
Total Assets	120,286,734	Operating Expense	119,193,169	95.0% Current Ratio	2.5
Current Liabilities	23,490,141	Operating Margin	6,317,202	5.0% Days to Collect	409.6
Long Term Liabilities	1,332,708	Other Income	5,562,484	4.4% Avg Payment Days	36.9
Total Equity	95,463,885	Other Expense	-82,079	-0.1% Depreciation Rate	5.0%
Total Liab. and Equity	120,286,734	Net Profit or Loss	11,961,765	9.5% Return on Equity	12.5%
Selected Revenue Departments				Revenue Ranking - 2,026	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,264	19,596,827	17,570,133	1.115349
31	Intensive Care Unit	2,003	4,588,342	2,805,181	1.635667
50	Operating Room	1,999	9,823,996	46,990,127	0.209065
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,593	10,644,281	67,385,166	0.157962
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,264	3,273,927	02	Capital Cost - Movable Equip
04	Employee Benefits	1,449	11,915,393	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,258	1,552,139	10/11	Dietary and Cafeteria
13	Nursing Administration	1,745	1,825,670	14	Central Service and Supply
15	Pharmacy	636	6,094,992	16	Medical Records
17	Social Services	1,073	929,797	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 118

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

493029 UVA ENCOMPASS HEALTH REHABILITATION HOSPITAL				Proprietary - Partnership	
515 RAY C HUNT DRIVE		12/31/2021 365 Days Amended		Rehabilitation	
CHARLOTTESVILLE, VA 22903				CR Beds 50	POS Beds 0
CHARLOTTESVILLE CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	84.4%
Balance Sheet		Income Statement		Length of Stay	13.2
Current Assets	16,836,215	Total Charges	36,000,152	Average Wages	34.57
Fixed Assets	4,962,664	Contract Allowance	12,699,588	35.3% Medicare Part A	0.0%
Other Assets	2,301,307	Operating Revenue	23,300,564	64.7% Medicare Part B	0.0%
Total Assets	<u>24,100,186</u>	Operating Expense	<u>20,288,787</u>	87.1% Current Ratio	8.2
Current Liabilities	2,046,449	Operating Margin	3,011,777	12.9% Days to Collect	105.8
Long Term Liabilities	12,160,336	Other Income	189,304	0.8% Avg Payment Days	36.0
Total Equity	<u>9,893,401</u>	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	<u>24,100,186</u>	Net Profit or Loss	<u>3,201,081</u>	13.7% Return on Equity	32.4%
Selected Revenue Departments				Revenue Ranking - 4,253	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,022	11,864,223	16,797,043	0.706328
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	4,710	610,356	02	Capital Cost - Movable Equip
04	Employee Benefits	3,506	2,321,099	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,588	325,045	10/11	Dietary and Cafeteria
13	Nursing Administration	3,330	627,390	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,512	512,127	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 119

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490045 UVA PRINCE WILLIAM MEDICAL CENTER				Government - State	
8700 SUDLEY RD		12/31/2021 365 Days Submitted		General Short Term	
MANASSAS, VA 20110				CR Beds 81	POS Beds 0
MANASSAS CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		80.2%	
Balance Sheet		Income Statement		Length of Stay 4.7	
Current Assets	54,717,931	Total Charges	620,916,889	Average Wages	46.65
Fixed Assets	73,422,606	Contract Allowance	432,552,932	69.7%	Medicare Part A 12.6%
Other Assets	19,907,078	Operating Revenue	188,363,957	30.3%	Medicare Part B 5.0%
Total Assets	148,047,615	Operating Expense	181,913,932	96.6%	Current Ratio 1.2
Current Liabilities	46,790,426	Operating Margin	6,450,025	3.4%	Days to Collect 248.8
Long Term Liabilities	3,386,373	Other Income	11,225,013	6.0%	Avg Payment Days 24.6
Total Equity	97,870,816	Other Expense	4,455,806	2.4%	Depreciation Rate 3.4%
Total Liab. and Equity	148,047,615	Net Profit or Loss	13,219,232	7.0%	Return on Equity 13.5%
Selected Revenue Departments				Revenue Ranking - 1,591	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,764	29,657,950	41,831,889	0.708979
31	Intensive Care Unit	1,060	12,797,819	22,906,253	0.558704
50	Operating Room	1,711	12,656,430	38,301,700	0.330440
52	Labor Room and Delivery Room	692	7,581,995	21,995,328	0.344709
91	Emergency Department	1,081	15,797,813	88,389,458	0.178730
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,269	7,455,364	02	Capital Cost - Movable Equip 1,658 3,811,230
04	Employee Benefits	4,718	854,886	05	Administrative and General 1,557 31,079,685
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,042 6,727,262
08/09	Laundry / Housekeeping	1,324	3,366,668	10/11	Dietary and Cafeteria 1,496 2,329,704
13	Nursing Administration	918	3,863,607	14	Central Service and Supply 593 2,822,632
15	Pharmacy	1,537	2,028,152	16	Medical Records 2,171 656,514
17	Social Services	1,091	909,634	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,639 39,226

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 120

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

492011 UVA TRANSITIONAL CARE HOSPITAL

Nonprofit - Other

2965 IVY ROAD

6/30/2021 365 Days Settled

General Long Term

CHARLOTTESVILLE, VA 22903

CR Beds 40 POS Beds 0

CHARLOTTESVILLE CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.5%

Balance Sheet

Income Statement

Length of Stay 34.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	129,276,314	Total Charges	53,021,859	Average Wages	
Fixed Assets	28,227,995	Contract Allowance	40,159,842	75.7% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	12,862,017	24.3% Medicare Part B	0.1%
Total Assets	157,504,309	Operating Expense	17,402,247	135.3% Current Ratio	0.8
Current Liabilities	153,911,570	Operating Margin	-4,540,230	-35.3% Days to Collect	753.5
Long Term Liabilities	20,723,841	Other Income	713,451	5.5% Avg Payment Days	3.6
Total Equity	-17,131,102	Other Expense	-2,545	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	157,504,309	Net Profit or Loss	(3,824,234)	-29.7% Return on Equity	22.3%

Selected Revenue Departments

Revenue Ranking - 5,061

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,527	4,886,283	29,808,895	0.163920
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,635	109	225,874	0.000483
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,567	21	42,977	0.000489

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,847	2,279,996	02 Capital Cost - Movable Equip	4,468	296,281
04 Employee Benefits	4,037	1,614,309	05 Administrative and General	5,113	2,605,541
06 Maintenance and Repairs	1,962	82,289	07 Operation of Plant	5,435	2,748
08/09 Laundry / Housekeeping	5,863	36,309	10/11 Dietary and Cafeteria	5,141	252,311
13 Nursing Administration	0	0	14 Central Service and Supply	3,474	15,743
15 Pharmacy	2,756	459,472	16 Medical Records	5,345	20,206
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 121

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490084 VCU HEALTH TAPPAHANNOCK HOSPITAL				Nonprofit - Other	
618 HOSPITAL ROAD		6/30/2021 181 Days Submitted		General Short Term	
TAPPAHANNOCK, VA 22560				CR Beds 60	POS Beds 0
ESSEX		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	25.2%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	11,847,457	Total Charges	92,821,337	Average Wages	38.59
Fixed Assets	16,271,653	Contract Allowance	65,106,002	70.1% Medicare Part A	16.0%
Other Assets	39,402	Operating Revenue	27,715,335	29.9% Medicare Part B	14.7%
Total Assets	28,158,512	Operating Expense	29,682,592	107.1% Current Ratio	0.8
Current Liabilities	14,450,484	Operating Margin	-1,967,257	-7.1% Days to Collect	2,089.1
Long Term Liabilities	0	Other Income	480,292	1.7% Avg Payment Days	8.6
Total Equity	13,708,028	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	28,158,512	Net Profit or Loss	(1,486,965)	-5.4% Return on Equity	-10.8%
Selected Revenue Departments				Revenue Ranking - 2,941	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,544	4,843,675	3,173,805	1.526141
31	Intensive Care Unit	2,750	1,187,994	1,821,232	0.652302
50	Operating Room	3,073	3,398,960	8,317,289	0.408662
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,887	2,067,614	11,450,122	0.180576
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,942	488,511	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	4,301	388,658	10/11	Dietary and Cafeteria
13	Nursing Administration	2,763	887,160	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

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 122

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

492009 VIBRA HOSPITAL OF RICHMOND

Proprietary - Corporation

2220 EDWARD HOLLAND DRIVE

7/31/2021 365 Days Settled

General Long Term

RICHMOND, VA 23230

CR Beds 60 POS Beds 0

HENRICO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.3%

Balance Sheet

Income Statement

Length of Stay 30.7

Current Assets	7,285,146	Total Charges	138,819,674	Average Wages	
Fixed Assets	995,671	Contract Allowance	110,247,146	79.4%	Medicare Part A 0.0%
Other Assets	5,002,809	Operating Revenue	28,572,528	20.6%	Medicare Part B 0.0%
Total Assets	13,283,626	Operating Expense	27,808,387	97.3%	Current Ratio 2.9
Current Liabilities	2,517,746	Operating Margin	764,141	2.7%	Days to Collect 112.0
Long Term Liabilities	4,019,746	Other Income	1,069,956	3.7%	Avg Payment Days 50.3
Total Equity	6,746,134	Other Expense	0	0.0%	Depreciation Rate 11.9%
Total Liab. and Equity	13,283,626	Net Profit or Loss	1,834,097	6.4%	Return on Equity 27.2%

Selected Revenue Departments

Revenue Ranking - 3,903

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,379	17,828,943	88,559,387	0.201322
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,383	1,622,517	02 Capital Cost - Movable Equip	3,678	577,108
04 Employee Benefits	3,342	2,566,745	05 Administrative and General	4,362	4,113,470
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,083	1,158,712
08/09 Laundry / Housekeeping	4,041	453,726	10/11 Dietary and Cafeteria	3,912	559,058
13 Nursing Administration	3,528	548,947	14 Central Service and Supply	1,298	974,664
15 Pharmacy	2,578	586,417	16 Medical Records	5,048	64,766
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 123

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

494025 VIRGINIA BEACH PSYCHIATRIC CENTER

Proprietary - Corporation

1100 FIRST COLONIAL ROAD

12/31/2021 365 Days Settled

Psychiatric

VIRGINIA BEACH, VA 23454

CR Beds 100 POS Beds 0

VIRGINIA BEACH CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 66.1%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	1,791,198	Total Charges	51,378,870	Average Wages	
Fixed Assets	5,377,272	Contract Allowance	33,991,188	66.2%	Medicare Part A 0.0%
Other Assets	33,651,599	Operating Revenue	17,387,682	33.8%	Medicare Part B 0.4%
Total Assets	40,820,069	Operating Expense	17,714,719	101.9%	Current Ratio 0.2
Current Liabilities	11,090,039	Operating Margin	-327,037	-1.9%	Days to Collect 36.6
Long Term Liabilities	0	Other Income	26,497	0.2%	Avg Payment Days 27.3
Total Equity	29,730,030	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	40,820,069	Net Profit or Loss	(300,540)	-1.7%	Return on Equity -1.0%

Selected Revenue Departments

Revenue Ranking - 4,692

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,655	15,017,235	48,246,000	0.311264
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,107	404,896	02 Capital Cost - Movable Equip	4,996	140,761
04 Employee Benefits	3,893	1,784,663	05 Administrative and General	4,043	4,801,081
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,410	921,297
08/09 Laundry / Housekeeping	4,527	337,061	10/11 Dietary and Cafeteria	4,337	450,222
13 Nursing Administration	3,164	700,161	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,294	311,396
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 124

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490050 VIRGINIA HOSPITAL CENTER				Nonprofit - Other	
1701 NORTH GEORGE MASON DRIVE		12/31/2021 365 Days Submitted		General Short Term	
ARLINGTON, VA 22205				CR Beds 316 POS Beds 0	
ARLINGTON		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	77.5%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	871,534,983	Total Charges	1,828,402,363	Average Wages	40.86
Fixed Assets	420,953,904	Contract Allowance	1,245,468,269	68.1%	Medicare Part A 12.3%
Other Assets	544,754,245	Operating Revenue	582,934,094	31.9%	Medicare Part B 5.8%
Total Assets	1,837,243,132	Operating Expense	538,940,182	92.5%	Current Ratio 5.1
Current Liabilities	170,786,476	Operating Margin	43,993,912	7.5%	Days to Collect 282.4
Long Term Liabilities	362,727,972	Other Income	101,519,224	17.4%	Avg Payment Days 65.7
Total Equity	1,303,728,684	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	1,837,243,132	Net Profit or Loss	145,513,136	25.0%	Return on Equity 11.2%
Selected Revenue Departments				Revenue Ranking - 513	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	400	114,603,528	126,359,128	0.906967
31	Intensive Care Unit	735	18,803,022	16,981,047	1.107295
50	Operating Room	257	61,778,310	207,984,266	0.297034
52	Labor Room and Delivery Room	159	17,644,075	22,150,675	0.796548
91	Emergency Department	813	19,580,026	98,045,598	0.199703
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	491	17,933,275	02	Capital Cost - Movable Equip 320 18,787,413
04	Employee Benefits	878	22,157,653	05	Administrative and General 1,029 50,250,258
06	Maintenance and Repairs	0	0	07	Operation of Plant 238 18,473,677
08/09	Laundry / Housekeeping	259	11,324,107	10/11	Dietary and Cafeteria 300 7,078,425
13	Nursing Administration	314	10,085,774	14	Central Service and Supply 225 6,603,182
15	Pharmacy	536	7,190,977	16	Medical Records 301 5,116,687
17	Social Services	317	3,652,114	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 778 3,594,827

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 125

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

49033E VIRGINIA TREATMENT CENTER FOR CHILDREN

515 NORTH 10TH STREET

Cost Report not Filed.

RICHMOND, VA 23298

CR Beds 0

POS Beds 0

RICHMOND CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,811

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

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

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 126

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490033 WARREN MEMORIAL HOSPITAL			Nonprofit - Other		
351 VALLEY HEALTH WAY		9/30/2021 365 Days Submitted		General Short Term	
FRONT ROYAL, VA 22630				CR Beds 38	POS Beds 0
WARREN		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	34.3%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	58,832,852	Total Charges	186,686,187	Average Wages	32.59
Fixed Assets	124,774,225	Contract Allowance	98,520,121	52.8%	Medicare Part A 8.9%
Other Assets	1,022,903	Operating Revenue	88,166,066	47.2%	Medicare Part B 5.9%
Total Assets	184,629,980	Operating Expense	97,933,715	111.1%	Current Ratio 3.7
Current Liabilities	16,070,319	Operating Margin	-9,767,649	-11.1%	Days to Collect 95.5
Long Term Liabilities	77,843,789	Other Income	4,876,960	5.5%	Avg Payment Days 2.1
Total Equity	90,715,872	Other Expense	231,689	0.3%	Depreciation Rate 3.2%
Total Liab. and Equity	184,629,980	Net Profit or Loss	(5,122,378)	-5.8%	Return on Equity -5.6%
Selected Revenue Departments			Revenue Ranking - 2,432		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,217	10,522,154	5,305,200	1.983366
31	Intensive Care Unit	2,204	3,560,704	2,832,750	1.256978
50	Operating Room	2,473	6,439,835	13,011,669	0.494928
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,076	7,300,480	29,553,683	0.247024
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,171	3,480,157	02	Capital Cost - Movable Equip
04	Employee Benefits	1,669	9,439,116	05	Administrative and General
06	Maintenance and Repairs	1,344	854,308	07	Operation of Plant
08/09	Laundry / Housekeeping	2,253	1,559,144	10/11	Dietary and Cafeteria
13	Nursing Administration	2,596	992,829	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,086	1,259,846

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 127

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

49022E WESTBROOK PSYCHIATRIC HOSP

1500 WESTBROOK AVE

Cost Report not Filed.

RICHMOND, VA 23227

CR Beds 0

POS Beds 0

HENRICO

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,811

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

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

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 128

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

494021 WESTERN STATE HOSPITAL

Government - State

103 VALLEY CENTER DRIVE

6/30/2021 365 Days Amended

Psychiatric

STAUNTON, VA 24401

CR Beds 84 POS Beds 0

STAUNTON CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 94.3%

Balance Sheet

Income Statement

Length of Stay 23.6

Current Assets	9,646,735	Total Charges	72,123,378	Average Wages	
Fixed Assets	158,330,715	Contract Allowance	66,306,961	91.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	5,816,417	8.1%	Medicare Part B 2.7%
Total Assets	167,977,450	Operating Expense	73,130,863	1,257.3%	Current Ratio 2.3
Current Liabilities	4,262,151	Operating Margin	-67,314,446	-1,157.3%	Days to Collect 1,553.9
Long Term Liabilities	3,452,603	Other Income	64,675,139	1,111.9%	Avg Payment Days 21.3
Total Equity	160,262,696	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	167,977,450	Net Profit or Loss	(2,639,307)	-45.4%	Return on Equity -1.6%

Selected Revenue Departments

Revenue Ranking - 5,622

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,336	18,507,688	27,819,768	0.665271
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,587	2,670,072	02 Capital Cost - Movable Equip	2,272	2,028,605
04 Employee Benefits	0	0	05 Administrative and General	2,530	13,228,890
06 Maintenance and Repairs	488	5,586,066	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,187	1,641,489	10/11 Dietary and Cafeteria	1,510	2,299,598
13 Nursing Administration	827	4,331,511	14 Central Service and Supply	3,585	1,637
15 Pharmacy	1,563	1,969,818	16 Medical Records	2,128	677,879

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 129

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

17 Social Services	664	1,812,139	18 Other General Service Cost	124	7,364,875
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,634	44,716

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490005 WINCHESTER MEDICAL CENTER

Nonprofit - Other

1840 AMHERST ST

9/30/2021 365 Days Amended

General Short Term

WINCHESTER, VA 22601

CR Beds 407 POS Beds 0

WINCHESTER CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 67.8%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	835,850,525	Total Charges	1,535,189,828	Average Wages	34.49
Fixed Assets	420,145,012	Contract Allowance	888,228,426	57.9%	Medicare Part A 14.5%
Other Assets	15,350,599	Operating Revenue	646,961,402	42.1%	Medicare Part B 7.6%
Total Assets	1,271,346,136	Operating Expense	671,866,627	103.8%	Current Ratio 5.0
Current Liabilities	168,415,182	Operating Margin	-24,905,225	-3.8%	Days to Collect 95.1
Long Term Liabilities	351,660,329	Other Income	163,202,285	25.2%	Avg Payment Days 49.6
Total Equity	751,270,625	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	1,271,346,136	Net Profit or Loss	138,297,060	21.4%	Return on Equity 18.4%

Selected Revenue Departments

Revenue Ranking - 432

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	334	127,497,303	118,463,428	1.076259
31	Intensive Care Unit	373	32,404,957	34,751,229	0.932484
50	Operating Room	144	87,934,064	158,407,094	0.555114
52	Labor Room and Delivery Room	423	10,673,182	12,707,745	0.839896
91	Emergency Department	682	22,954,505	113,585,888	0.202089

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	302	25,034,861	02 Capital Cost - Movable Equip	310	19,194,630
04 Employee Benefits	247	62,267,630	05 Administrative and General	528	86,835,921
06 Maintenance and Repairs	194	12,463,324	07 Operation of Plant	1,472	4,452,372
08/09 Laundry / Housekeeping	377	9,137,892	10/11 Dietary and Cafeteria	340	6,517,559
13 Nursing Administration	231	12,076,443	14 Central Service and Supply	339	4,916,526
15 Pharmacy	533	7,211,902	16 Medical Records	1,266	1,377,657
17 Social Services	1,470	536,762	18 Other General Service Cost	242	1,927,052
19 Non Physician Anesthetists	0	0	20-23 Education Programs	939	2,142,249

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 131

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490111 WYTHE COUNTY COMMUNITY HOSPITAL				Proprietary - Corporation	
600 WEST RIDGE ROAD		10/31/2021 365 Days Submitted		General Short Term	
WYTHEVILLE, VA 24382				CR Beds 86	POS Beds 0
WYTHE		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	18.7%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	11,735,405	Total Charges	267,235,860	Average Wages	32.82
Fixed Assets	20,670,938	Contract Allowance	209,688,190	78.5% Medicare Part A	12.2%
Other Assets	17,042,589	Operating Revenue	57,547,670	21.5% Medicare Part B	5.4%
Total Assets	49,448,932	Operating Expense	53,238,298	92.5% Current Ratio	2.6
Current Liabilities	4,533,658	Operating Margin	4,309,372	7.5% Days to Collect	63.8
Long Term Liabilities	-9,208,714	Other Income	1,684,108	2.9% Avg Payment Days	23.0
Total Equity	54,123,988	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	49,448,932	Net Profit or Loss	5,993,480	10.4% Return on Equity	11.1%
Selected Revenue Departments				Revenue Ranking - 2,908	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,066	6,425,531	5,570,962	1.153397
31	Intensive Care Unit	2,498	2,185,088	4,792,816	0.455909
50	Operating Room	3,297	2,499,380	13,673,810	0.182786
52	Labor Room and Delivery Room	2,059	771,121	1,124,970	0.685459
91	Emergency Department	3,076	3,795,665	35,939,719	0.105612
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,441	1,562,915	02	Capital Cost - Movable Equip
04	Employee Benefits	3,110	2,984,256	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,324	714,964	10/11	Dietary and Cafeteria
13	Nursing Administration	3,082	726,900	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,479	530,839	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

9:39 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 132