

# 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

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

### Income Statement

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

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

### Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>490018 AUGUSTA HEALTH</b>				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		<b>Key Performance Ind.</b>					
PALMETTO GBA (VA)				Occupancy Rate            53.8%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                4.5			
Current Assets	683,734,252	Total Charges	1,241,573,560	Average Wages                35.11			
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%			
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 889</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,294	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	984	24,485,911	163,227,469	0.150011		
52	Labor Room and Delivery Room	2,430	189,390	4,345,125	0.043587		
91	Emergency Department	756	20,890,409	98,260,463	0.212602		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,526	5,861,934	02	Capital Cost - Movable Equip	796	9,909,059
04	Employee Benefits	521	35,042,799	05	Administrative and General	1,162	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	753	2,097,897
15	Pharmacy	858	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>491300 BATH COMMUNITY HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		33.8%	
		Length of Stay		8.7	
		Average Wages			
		34.9%		Medicare Part A 0.0%	
		65.1%		Medicare Part B 15.6%	
		148.2%		Current Ratio 1.1	
		-48.2%		Days to Collect 77.4	
		136.8%		Avg Payment Days 98.5	
		0.0%		Depreciation Rate 3.0%	
		88.6%		Return on Equity 55.0%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	11,277,579	Total Charges	25,547,879		
Fixed Assets	22,043,915	Contract Allowance	8,907,631		
Other Assets	4,106,237	Operating Revenue	16,640,248		
Total Assets	37,427,731	Operating Expense	24,665,761		
Current Liabilities	10,002,670	Operating Margin	-8,025,513		
Long Term Liabilities	611,647	Other Income	22,771,652		
Total Equity	26,813,414	Other Expense	0		
Total Liab. and Equity	37,427,731	Net Profit or Loss	14,746,139		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,753</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,548	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	3,343	3,195,922	2,545,867	1.255337
<hr/>					
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,369	822,790	02	Capital Cost - Movable Equip
04	Employee Benefits	5,352	228,331	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,999	248,295	10/11	Dietary and Cafeteria
13	Nursing Administration	4,105	326,676	14	Central Service and Supply
15	Pharmacy	2,861	389,180	16	Medical Records
17	Social Services	2,619	72,551	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 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		Key Performance Ind.	
Current Assets	15,130,156	Total Charges	166,643,654	Average Wages	29.49
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%
<b>Total Assets</b>	<b>39,050,431</b>	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%
<b>Total Liab. and Equity</b>	<b>39,050,431</b>	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	4,094	6,307,761	15,586,318	0.404699
31	Intensive Care Unit	2,616	1,745,745	4,118,466	0.423882
50	Operating Room	3,341	2,328,398	11,944,142	0.194941
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,470	5,633,483	40,359,812	0.139581

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,523	1,494,037	02 Capital Cost - Movable Equip	2,081	2,464,791
04 Employee Benefits	2,692	4,047,305	05 Administrative and General	3,320	7,236,395
06 Maintenance and Repairs	1,761	301,540	07 Operation of Plant	2,629	1,644,794
08/09 Laundry / Housekeeping	2,719	1,101,065	10/11 Dietary and Cafeteria	2,849	941,049
13 Nursing Administration	3,627	509,922	14 Central Service and Supply	2,595	161,233
15 Pharmacy	2,668	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>490011 BON SECOURS DEPAUL MEDICAL CENTER</b>				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		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)				Occupancy Rate	40.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,750</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,296	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	2,235	7,999,488	14,833,683	0.539279
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,042	3,866,939	30,179,047	0.128133
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,952	482,592	02	Capital Cost - Movable Equip
04	Employee Benefits	3,503	2,325,615	05	Administrative and General
06	Maintenance and Repairs	507	5,384,236	07	Operation of Plant
08/09	Laundry / Housekeeping	2,964	924,971	10/11	Dietary and Cafeteria
13	Nursing Administration	3,098	719,961	14	Central Service and Supply
15	Pharmacy	2,331	786,704	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,251	582,415

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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		Income Statement			
Current Assets	38,363,769	Total Charges	1,254,756,031	Average Wages	32.36
Fixed Assets	86,635,521	Contract Allowance	925,755,197	73.8% Medicare Part A	11.5%
Other Assets	291,861,757	Operating Revenue	329,000,834	26.2% Medicare Part B	6.9%
Total Assets	416,861,047	Operating Expense	333,281,575	101.3% Current Ratio	0.8
Current Liabilities	50,373,389	Operating Margin	-4,280,741	-1.3% Days to Collect	184.0
Long Term Liabilities	88,452,416	Other Income	42,282,863	12.9% Avg Payment Days	15.8
Total Equity	278,035,242	Other Expense	-59,439	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	416,861,047	Net Profit or Loss	38,061,561	11.6% 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	1,387	41,598,081	27,934,955	1.489105
31	Intensive Care Unit	1,296	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	2,161	3,518,086	02 Capital Cost - Movable Equip	939	8,437,804
04 Employee Benefits	1,260	14,258,064	05 Administrative and General	667	72,985,203
06 Maintenance and Repairs	505	5,388,993	07 Operation of Plant	654	9,888,065
08/09 Laundry / Housekeeping	1,025	4,394,420	10/11 Dietary and Cafeteria	902	3,726,950
13 Nursing Administration	916	3,861,902	14 Central Service and Supply	659	2,568,010
15 Pharmacy	876	4,479,965	16 Medical Records	3,849	212,522
17 Social Services	2,240	166,011	18 Other General Service Cost	636	117
19 Non Physician Anesthetists	0	0	20-23 Education Programs	810	3,152,996

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Sample Hospital reports from the Halmanac.com website.

<b>490069 BON SECOURS MEMORIAL REGIONAL MEDICAL CENTER</b>				Nonprofit - Church	
8260 ATLEE ROAD		8/31/2021 365 Days Submitted		General Short Term	
MECHANICSVILLE, VA 23116				CR Beds 201	POS Beds 0
HANOVER		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	81.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 852</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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	833	27,841,796	118,850,465	0.234259
52	Labor Room and Delivery Room	932	5,430,712	12,057,346	0.450407
91	Emergency Department	1,168	14,763,321	140,240,657	0.105271
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,816	4,638,247	02	Capital Cost - Movable Equip 897 8,922,571
04	Employee Benefits	1,045	18,216,310	05	Administrative and General 740 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	792	4,532,230	14	Central Service and Supply 263 6,000,555
15	Pharmacy	687	5,776,173	16	Medical Records 5,191 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

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# 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

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	2,596	15,510,870	13,132,622	1.181095
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,740	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	2,931	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	3,318	974,374
08/09 Laundry / Housekeeping	2,832	1,015,991	10/11 Dietary and Cafeteria	2,620	1,076,399
13 Nursing Administration	2,611	976,026	14 Central Service and Supply	1,896	427,495
15 Pharmacy	1,066	3,500,123	16 Medical Records	5,277	33,587
17 Social Services	2,217	172,745	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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<b>490092 BON SECOURS SOUTHAMPTON MEMORIAL HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		19.9%	
		Length of Stay		4.4	
		Average Wages		28.99	
		Medicare Part A		13.1%	
		Medicare Part B		9.7%	
		Current Ratio		0.9	
		Days to Collect		332.0	
		Avg Payment Days		16.5	
		Depreciation Rate		9.6%	
		Return on Equity		-606.6%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	4,796,456	Total Charges	207,511,332		
Fixed Assets	22,618,905	Contract Allowance	160,624,579	77.4%	
Other Assets	280,942	Operating Revenue	46,886,753	22.6%	
Total Assets	27,696,303	Operating Expense	57,861,012	123.4%	
Current Liabilities	5,049,467	Operating Margin	-10,974,259	-23.4%	
Long Term Liabilities	21,033,800	Other Income	1,190,218	2.5%	
Total Equity	1,613,036	Other Expense	0	0.0%	
Total Liab. and Equity	27,696,303	Net Profit or Loss	(9,784,041)	-20.9%	
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 3,154</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,911	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
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,650	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	2,512	13,444,846
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,815	3,294,306
08/09 Laundry / Housekeeping	2,327	1,471,822	10/11 Dietary and Cafeteria	2,265	1,362,267
13 Nursing Administration	3,090	722,156	14 Central Service and Supply	1,759	515,627
15 Pharmacy	2,298	818,892	16 Medical Records	5,094	59,376
17 Social Services	2,761	50,744	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# 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	1,657	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	1,371	17,342,033	96,848,704	0.179063
52	Labor Room and Delivery Room	542	9,201,874	29,858,125	0.308187
91	Emergency Department	1,352	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	1,608	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	1,575	2,715,229	10/11 Dietary and Cafeteria	1,151	3,077,098
13 Nursing Administration	1,274	2,715,437	14 Central Service and Supply	439	3,871,175
15 Pharmacy	916	4,237,354	16 Medical Records	5,275	33,792
17 Social Services	2,208	174,333	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	550	6,590,084

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>490059 BON SECOURS ST MARYS HOSPITAL</b>				Nonprofit - Church	
5801 BREMO RD		8/31/2021 365 Days Amended		General Short Term	
RICHMOND, VA 23226				CR Beds 285    POS Beds 0	
HENRICO		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)				Occupancy Rate	72.0%
				Length of Stay	5.8
				Average Wages	35.07
				73.4%	Medicare Part A    13.9%
				26.6%	Medicare Part B    4.8%
				86.8%	Current Ratio    0.5
				13.2%	Days to Collect    222.3
				20.0%	Avg Payment Days    145.5
				0.0%	Depreciation Rate    3.6%
				33.3%	Return on Equity    36.6%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	127,121,733	Total Charges	2,297,710,999		
Fixed Assets	152,112,261	Contract Allowance	1,685,413,666		
Other Assets	605,744,400	Operating Revenue	612,297,333		
Total Assets	<u>884,978,394</u>	Operating Expense	<u>531,202,324</u>		
Current Liabilities	271,720,551	Operating Margin	81,095,009		
Long Term Liabilities	56,251,452	Other Income	122,603,420		
Total Equity	<u>557,006,391</u>	Other Expense	0		
Total Liab. and Equity	<u>884,978,394</u>	Net Profit or Loss	<u>203,698,429</u>		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 471</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	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	372	11,568,072	22,884,939	0.505488
91	Emergency Department	713	22,164,414	169,806,723	0.130527
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,416	6,518,751	02 Capital Cost - Movable Equip	510	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	583	6,050,567	14 Central Service and Supply	185	8,052,559
15 Pharmacy	626	6,166,481	16 Medical Records	4,959	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

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# 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 - 4,410

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,161	3,346,730	2,633,745	1.270711
31	Intensive Care Unit	2,842	750,092	788,740	0.951000
50	Operating Room	3,825	1,183,618	1,771,577	0.668115
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,842	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	3,126	2,947,189	05 Administrative and General	4,238	4,326,743
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,923	1,323,489
08/09 Laundry / Housekeeping	3,369	696,027	10/11 Dietary and Cafeteria	4,268	469,011
13 Nursing Administration	3,406	594,033	14 Central Service and Supply	2,882	98,396
15 Pharmacy	2,512	631,348	16 Medical Records	3,349	299,511
17 Social Services	2,781	48,442	18 Other General Service Cost	409	353,746
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>490089 CARILION FRANKLIN MEMORIAL HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	34.4%
				Length of Stay	4.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,977</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,493	4,963,974	6,790,232	0.731046
31	Intensive Care Unit	2,553	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
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,038	1,058,663	02 Capital Cost - Movable Equip	3,495	664,660
04 Employee Benefits	2,490	4,743,874	05 Administrative and General	2,842	10,269,764
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,438	1,903,639
08/09 Laundry / Housekeeping	3,249	749,897	10/11 Dietary and Cafeteria	4,550	397,493
13 Nursing Administration	3,970	375,004	14 Central Service and Supply	2,543	170,784
15 Pharmacy	2,839	400,370	16 Medical Records	4,894	81,871
17 Social Services	2,117	208,181	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>491302 CARILION GILES COMMUNITY HOSPITAL</b>				Nonprofit - Other	
159 HARTLEY WAY		9/30/2021 365 Days Amended		General Short Term	
PEARISBURG, VA 24134				CR Beds 25	POS Beds 0
GILES		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)				Occupancy Rate	59.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,747</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,323	5,527,793	12,061,999	0.458282
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,455	2,013,557	8,113,483	0.248174
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,848	4,382,148	23,053,166	0.190089
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,167	953,386	02	Capital Cost - Movable Equip 3,097 918,182
04	Employee Benefits	1,658	9,514,311	05	Administrative and General 2,807 10,562,653
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,619 1,666,538
08/09	Laundry / Housekeeping	4,554	330,736	10/11	Dietary and Cafeteria 4,185 490,082
13	Nursing Administration	4,590	200,509	14	Central Service and Supply 2,963 87,463
15	Pharmacy	0	0	16	Medical Records 4,685 104,750
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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# 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	1,424	2,709,574	4,781,005	0.566737
91	Emergency Department	1,505	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	1,299	13,728,822	05 Administrative and General	1,176	43,627,937
06 Maintenance and Repairs	464	5,961,475	07 Operation of Plant	2,878	1,357,781
08/09 Laundry / Housekeeping	1,603	2,641,148	10/11 Dietary and Cafeteria	1,647	2,077,178
13 Nursing Administration	1,894	1,628,501	14 Central Service and Supply	1,103	1,271,883
15 Pharmacy	0	0	16 Medical Records	2,166	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

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# 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	285	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	642	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	77	268,731,406
06 Maintenance and Repairs	86	20,243,987	07 Operation of Plant	1,120	6,245,996
08/09 Laundry / Housekeeping	142	15,668,180	10/11 Dietary and Cafeteria	183	8,996,027
13 Nursing Administration	213	12,482,781	14 Central Service and Supply	163	8,979,417
15 Pharmacy	222	15,369,884	16 Medical Records	619	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

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# 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%
<b>Total Assets</b>	<b>80,568,602</b>	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%
<b>Total Liab. and Equity</b>	<b>80,568,602</b>	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	3,716	7,783,497	10,699,000	0.727498
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,983	3,752,743	25,314,598	0.148244
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,534	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	2,878	10,034,754
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,298	2,145,097
08/09 Laundry / Housekeeping	3,944	483,439	10/11 Dietary and Cafeteria	4,333	451,525
13 Nursing Administration	4,602	197,823	14 Central Service and Supply	2,457	192,249
15 Pharmacy	0	0	16 Medical Records	3,493	273,117
17 Social Services	2,602	76,552	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>490117 CARILION TAZEWELL COMMUNITY HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)				Occupancy Rate	30.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,764</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,333	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	3,478	2,941,789	19,102,727	0.153998
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,693	621,147	02	Capital Cost - Movable Equip 3,846 504,866
04	Employee Benefits	4,189	1,418,895	05	Administrative and General 4,247 4,316,450
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,231 1,036,331
08/09	Laundry / Housekeeping	4,526	337,486	10/11	Dietary and Cafeteria 5,246 228,729
13	Nursing Administration	4,709	176,611	14	Central Service and Supply 3,333 39,414
15	Pharmacy	3,102	258,992	16	Medical Records 5,200 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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>494033 CATAWBA HOSPITAL</b>		Proprietary - Partnership	
5525 CATAWBA HOSPITAL DRIVE	6/30/2021 96 Days Settled	Psychiatric	
CATAWBA, VA 24070		CR Beds 0	POS Beds 0
ROANOKE		<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)		Occupancy Rate	0.0%
		Length of Stay	
		Average Wages	
		0.0% Medicare Part A	0.0%
		0.0% Medicare Part B	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

  

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

  

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

  

General Service Cost by Line			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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>490021 CENTRA HEALTH, INC</b>			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		<b>Key Performance Ind.</b>			
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%
<b>Balance Sheet</b>			<b>Income Statement</b>		
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		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 263</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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	563	8,994,226	25,354,897	0.354733
91	Emergency Department	142	53,711,263	280,966,078	0.191166
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
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	3,651	778,190
08/09 Laundry / Housekeeping	239	11,997,201	10/11 Dietary and Cafeteria	268	7,475,742
13 Nursing Administration	339	9,573,388	14 Central Service and Supply	0	-62,839,093
15 Pharmacy	26	69,014,792	16 Medical Records	2,623	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	651	5,032,930

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>492010 CENTRA SPECIALTY HOSPITAL</b>				Nonprofit - Other	
3300 RIVERMONT AVENUE, KRISE BUILDING, 5TH FLOOR		12/31/2021 365 Days Settled		General Long Term	
LYNCHBURG, VA 24503				CR Beds 36	POS Beds 0
LYNCHBURG CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)				Occupancy Rate	64.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>3,854,178</u>	Operating Expense	<u>11,165,525</u>	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	<u>-3,567,931</u>	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	<u>3,854,178</u>	Net Profit or Loss	<u>(317,919)</u>	-2.9% Return on Equity	8.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,250</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,912	7,022,632	31,430,459	0.223434
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,582	28,285	36,503	0.774868
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,508	147,389	371,012	0.397262
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	4,408	1,161,480	05	Administrative and General
06	Maintenance and Repairs	1,991	39,947	07	Operation of Plant
08/09	Laundry / Housekeeping	5,627	114,075	10/11	Dietary and Cafeteria
13	Nursing Administration	4,437	233,246	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 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%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	165,820,752	Total Charges	1,072,529,357	Average Wages	32.71
Fixed Assets	142,269,059	Contract Allowance	707,904,366	66.0% Medicare Part A	15.5%
Other Assets	127,361,495	Operating Revenue	364,624,991	34.0% Medicare Part B	6.0%
Total Assets	435,451,306	Operating Expense	348,230,651	95.5% Current Ratio	1.9
Current Liabilities	87,307,805	Operating Margin	16,394,340	4.5% Days to Collect	42.1
Long Term Liabilities	133,099,672	Other Income	35,014,215	9.6% Avg Payment Days	39.2
Total Equity	215,043,829	Other Expense	0	0.0% Depreciation Rate	14.3%
Total Liab. and Equity	435,451,306	Net Profit or Loss	51,408,555	14.1% Return on Equity	23.9%

### 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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,005	9,686,278	02 Capital Cost - Movable Equip	589	12,589,860
04 Employee Benefits	4,150	1,466,883	05 Administrative and General	912	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	1,843	1,682,580	14 Central Service and Supply	804	1,941,603
15 Pharmacy	360	10,215,095	16 Medical Records	360	4,521,147
17 Social Services	0	0	18 Other General Service Cost	65	20,566,564
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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

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

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>493301 CHILDRENS HOSPITAL OF THE KINGS DAUGHTERS INC</b>				Nonprofit - Other	
601 CHILDREN'S LANE		6/30/2021 365 Days Settled		Children	
NORFOLK, VA 23507				CR Beds 52	POS Beds 0
NORFOLK CITY		<b>Key Performanace Ind.</b>			
PALMETTO GBA (VA)				Occupancy Rate	66.4%
				Length of Stay	10.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 866</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,202	20,455,182	42,136,371	0.485452
31	Intensive Care Unit	141	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	1,288	13,275,205	58,256,968	0.227873
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	665	14,210,175	02	Capital Cost - Movable Equip 601 12,281,525
04	Employee Benefits	2,167	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	834	5,338,315	10/11	Dietary and Cafeteria 1,034 3,357,681
13	Nursing Administration	622	5,731,880	14	Central Service and Supply 742 2,157,854
15	Pharmacy	411	9,441,356	16	Medical Records 425 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 263 19,905,356

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# 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

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	169,292,854	Total Charges	8,606,697,262	Average Wages	215.28
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%
<b>Total Assets</b>	<b>441,662,662</b>	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%
<b>Total Liab. and Equity</b>	<b>441,662,662</b>	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	460	106,520,452	355,144,704	0.299935
31	Intensive Care Unit	283	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	541	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	530	17,197,501	02 Capital Cost - Movable Equip	148	29,463,953
04 Employee Benefits	539	33,968,200	05 Administrative and General	429	100,586,691
06 Maintenance and Repairs	0	0	07 Operation of Plant	366	14,573,244
08/09 Laundry / Housekeeping	285	10,823,633	10/11 Dietary and Cafeteria	241	7,961,496
13 Nursing Administration	273	10,847,961	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,266	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	1,569	102,821

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# 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	3,497	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	2,644	5,468,654	65,959,508	0.082909
52	Labor Room and Delivery Room	2,043	792,864	1,694,086	0.468019
91	Emergency Department	2,930	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	2,483	1,645,591
04 Employee Benefits	1,864	7,962,426	05 Administrative and General	2,680	11,744,794
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,312	2,119,117
08/09 Laundry / Housekeeping	1,559	2,747,317	10/11 Dietary and Cafeteria	3,460	695,955
13 Nursing Administration	2,880	824,316	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,500	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

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# 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	262,351,087	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	262,351,087	Net Profit or Loss	(12,301,056)	-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	2,123	21,924,842	18,966,833	1.155957
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,430	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	Expense
01 Capital Cost - Buildings	1,514	5,945,736	02 Capital Cost - Movable Equip	1,513	4,474,060
04 Employee Benefits	3,975	1,681,418	05 Administrative and General	1,610	29,603,182
06 Maintenance and Repairs	1,432	707,594	07 Operation of Plant	1,754	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	3,604	519,085	14 Central Service and Supply	1,734	535,109
15 Pharmacy	1,235	2,857,497	16 Medical Records	1,446	1,152,961
17 Social Services	2,282	154,229	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>493300 CUMBERLAND HOSPITAL LLC</b>			Proprietary - Corporation		
9407 CUMBERLAND ROAD		5/31/2021 365 Days Settled		Other	
NEW KENT, VA 23124				CR Beds 0      POS Beds 0	
NEW KENT		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate      0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A      0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B      0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate      0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity      0.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking -      5,812</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# 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**

**Income Statement**

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

**Selected Revenue Departments**

**Revenue Ranking - 5,812**

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

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>491303 DICKENSON COMMUNITY HOSPITAL</b>				Nonprofit - Other	
312 HOSPITAL DRIVE		9/30/2021 365 Days Settled		General Short Term	
CLINTWOOD, VA 24228				CR Beds 2	POS Beds 0
DICKENSON		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	3.6%
				Length of Stay	2.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	3,211,809	Operating Expense	10,370,889	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	3,211,809	Net Profit or Loss	3,886,498	38.1%	Return on Equity -4,874.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,311</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	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	3,673	2,521,202	6,348,295	0.397146
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,322	289,183	02	Capital Cost - Movable Equip 4,645 245,514
04	Employee Benefits	4,581	990,322	05	Administrative and General 5,606 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	5,333	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

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# 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

Current Assets	9,710,780
Fixed Assets	12,709,847
Other Assets	928,662
<b>Total Assets</b>	<b>23,349,289</b>
Current Liabilities	7,498,873
Long Term Liabilities	-57,933,212
<b>Total Equity</b>	<b>73,783,628</b>
<b>Total Liab. and Equity</b>	<b>23,349,289</b>

### Income Statement

Total Charges	146,677,863
Contract Allowance	101,279,714
Operating Revenue	45,398,149
Operating Expense	39,488,271
Operating Margin	5,909,878
Other Income	3,161,375
Other Expense	0
<b>Net Profit or Loss</b>	<b>9,071,253</b>

Length of Stay	10.5
Average Wages	
69.0% Medicare Part A	0.0%
31.0% Medicare Part B	0.1%
87.0% Current Ratio	1.3
13.0% Days to Collect	104.9
7.0% Avg Payment Days	37.3
0.0% Depreciation Rate	4.6%
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	4,260	366,524
04 Employee Benefits	3,201	2,801,212	05 Administrative and General	4,388	4,067,193
06 Maintenance and Repairs	1,294	968,729	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,795	527,742	10/11 Dietary and Cafeteria	2,547	1,126,056
13 Nursing Administration	2,201	1,307,292	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,653	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>493032 ENCOMPASS HEALTH REHAB HOSPITAL OF FREDERICKSBURG</b>			Proprietary - Corporation		
300 PARK HILL DRIVE		5/31/2021 365 Days Amended		Rehabilitation	
FREDERICKSBURG, VA 22401		CR Beds 58		POS Beds 0	
FREDERICKSBURG CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (ALABAMA)		Occupancy Rate		90.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,741</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,846	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,954	1,109,559	02	Capital Cost - Movable Equip
04	Employee Benefits	3,649	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	3,156	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>493033 ENCOMPASS HEALTH REHAB HOSPITAL OF NORTHERN VA</b>				Proprietary - Corporation			
24430 MILLSTREAM DRIVE		5/31/2021 365 Days Settled		Rehabilitation			
ALDIE, VA 20105				CR Beds 60	POS Beds 0		
LOUDOUN		<b>Key Performance Ind.</b>					
PALMETTO GBA (VA)				Occupancy Rate	95.6%		
				Length of Stay	11.4		
				Average Wages	39.19		
				16.9%	Medicare Part A 0.0%		
				83.1%	Medicare Part B 0.0%		
				77.2%	Current Ratio 5.2		
				22.8%	Days to Collect 59.8		
				0.1%	Avg Payment Days 19.5		
				0.0%	Depreciation Rate -18.5%		
				22.9%	Return on Equity 57.1%		
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	15,727,386	Total Charges	43,825,114				
Fixed Assets	861,153	Contract Allowance	7,410,187				
Other Assets	5,899,467	Operating Revenue	36,414,927				
Total Assets	22,488,006	Operating Expense	28,104,976				
Current Liabilities	3,025,831	Operating Margin	8,309,951				
Long Term Liabilities	4,836,645	Other Income	37,970				
Total Equity	14,625,530	Other Expense	0				
Total Liab. and Equity	22,488,006	Net Profit or Loss	8,347,921				
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,507</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,651	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		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>		<b>Expense</b>	<b>Rank</b>		<b>Expense</b>		
01	Capital Cost - Buildings	3,847	1,188,647	02	Capital Cost - Movable Equip	4,520	281,421
04	Employee Benefits	3,696	2,040,915	05	Administrative and General	3,852	5,305,123
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,963	646,413
08/09	Laundry / Housekeeping	4,074	444,308	10/11	Dietary and Cafeteria	2,604	1,088,701
13	Nursing Administration	3,070	733,755	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,341	141,652
17	Social Services	1,272	701,838	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>493031 ENCOMPASS HEALTH REHAB HOSPITAL OF PETERSBURG</b>				Proprietary - Corporation	
95 MEDICAL PARK BLVD		5/31/2021 365 Days Amended		Rehabilitation	
PETERSBURG, VA 23805				CR Beds 64	POS Beds 0
PETERSBURG CITY		<b>Key Performance Ind.</b>			
CAHABA				Occupancy Rate	52.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,570</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,210	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,749	2,421,768	02	Capital Cost - Movable Equip
04	Employee Benefits	4,234	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	3,499	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>490023 FAUQUIER HOSPITAL</b>			Proprietary - Corporation		
500 HOSPITAL DRIVE		10/31/2021 365 Days Submitted		General Short Term	
WARRENTON, VA 20186				CR Beds 89	POS Beds 0
FAUQUIER		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)				Occupancy Rate	35.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,930</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,750	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	2,039	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	2,618	5,049,143	26,885,689	0.187800
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,907	4,294,342	02	Capital Cost - Movable Equip
04	Employee Benefits	2,430	4,997,482	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,171	1,656,100	10/11	Dietary and Cafeteria
13	Nursing Administration	1,800	1,745,098	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	966	1,099,536	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 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 - 5,812

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

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 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 - 5,812

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

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 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	773	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	445	43,702,621	756,754,677	0.057750
52	Labor Room and Delivery Room	373	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	706	27,511,340	05 Administrative and General	774	64,596,045
06 Maintenance and Repairs	120	16,670,568	07 Operation of Plant	1,473	4,446,442
08/09 Laundry / Housekeeping	481	7,745,162	10/11 Dietary and Cafeteria	319	6,712,712
13 Nursing Administration	294	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

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# 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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>490104 HIRAM W DAVIS MEDICAL CENTER</b>				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		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	19.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	58.0
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,586</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,948	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,554	2,711,119	02	Capital Cost - Movable Equip 350,185
04	Employee Benefits	5,459	138,391	05	Administrative and General 22,463,529
06	Maintenance and Repairs	374	7,286,929	07	Operation of Plant 0
08/09	Laundry / Housekeeping	1,772	2,336,391	10/11	Dietary and Cafeteria 3,806,054
13	Nursing Administration	1,221	2,871,419	14	Central Service and Supply 273,073
15	Pharmacy	1,794	1,527,102	16	Medical Records 1,269,076
17	Social Services	516	2,405,326	18	Other General Service Cost 2,768,802
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>492007 HOSPITAL FOR EXTENDED RECOVERY</b>				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		<b>Key Performance Ind.</b>			
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%	
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,344</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,907	7,036,793	12,124,883	0.580360
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,354	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
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,857	529,738	02 Capital Cost - Movable Equip	4,999	139,233
04 Employee Benefits	4,313	1,266,634	05 Administrative and General	5,842	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	5,566	150,247
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	3,353	128,586	16 Medical Records	5,332	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

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# 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 - 5,812

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

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 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	44.95
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 - 729

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	583	90,942,914	75,259,084	1.208398
31	Intensive Care Unit	347	34,293,938	52,138,151	0.657751
50	Operating Room	591	36,546,549	108,236,156	0.337656
52	Labor Room and Delivery Room	203	15,815,977	32,728,759	0.483244
91	Emergency Department	702	22,414,964	191,006,412	0.117352

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	696	70,468,219
06 Maintenance and Repairs	0	0	07 Operation of Plant	663	9,857,502
08/09 Laundry / Housekeeping	864	5,117,364	10/11 Dietary and Cafeteria	602	4,751,853
13 Nursing Administration	550	6,374,452	14 Central Service and Supply	500	3,346,923
15 Pharmacy	645	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>490101 INOVA FAIR OAKS HOSPITAL</b>			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		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		76.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				4.4	
Current Assets	1,078,643,934	Total Charges	756,218,385	Average Wages	45.18
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%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 975</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,099	53,502,585	34,735,525	1.540284
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	275	59,727,962	153,355,820	0.389473
52	Labor Room and Delivery Room	174	16,985,299	21,231,954	0.799988
91	Emergency Department	1,106	15,505,477	111,918,668	0.138542
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	941	10,399,238	02	Capital Cost - Movable Equip
				824	9,594,054
04	Employee Benefits	5,615	36,420	05	Administrative and General
				903	56,808,958
06	Maintenance and Repairs	0	0	07	Operation of Plant
				722	9,196,087
08/09	Laundry / Housekeeping	1,143	3,929,142	10/11	Dietary and Cafeteria
				1,232	2,882,751
13	Nursing Administration	357	9,332,945	14	Central Service and Supply
				2,283	248,171
15	Pharmacy	887	4,430,505	16	Medical Records
				0	0
17	Social Services	0	0	18	Other General Service Cost
				128	7,102,254
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 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	45.82
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 - 48

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	32	330,147,833	329,731,982	1.001261
31	Intensive Care Unit	11	168,295,352	388,199,705	0.433528
50	Operating Room	16	205,548,777	544,014,928	0.377837
52	Labor Room and Delivery Room	33	32,423,407	68,134,960	0.475870
91	Emergency Department	104	61,985,248	358,938,286	0.172691

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	0	(778,706)	05 Administrative and General	38	366,965,765
06 Maintenance and Repairs	0	0	07 Operation of Plant	49	45,581,300
08/09 Laundry / Housekeeping	71	20,865,062	10/11 Dietary and Cafeteria	55	16,053,291
13 Nursing Administration	24	37,399,483	14 Central Service and Supply	139	9,900,708
15 Pharmacy	700	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

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

**Selected Revenue Departments**

**Revenue Ranking - 5,812**

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

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

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>490043 INOVA LOUDOUN HOSPITAL</b>				Nonprofit - Other	
44045 RIVERSIDE PARKWAY		12/31/2021 365 Days Submitted		General Short Term	
LEESBURG, VA 20176				CR Beds 166    POS Beds 0	
LOUDOUN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            4.3	
Current Assets	822,461,416	Total Charges	1,083,881,449	Average Wages	44.32
Fixed Assets	394,147,794	Contract Allowance	616,879,137	56.9%	Medicare Part A        9.8%
Other Assets	155,055,790	Operating Revenue	467,002,312	43.1%	Medicare Part B        4.0%
Total Assets	1,371,665,000	Operating Expense	423,327,679	90.6%	Current Ratio            2.0
Current Liabilities	412,407,109	Operating Margin	43,674,633	9.4%	Days to Collect         789.3
Long Term Liabilities	12,598,843	Other Income	31,802,735	6.8%	Avg Payment Days     347.2
Total Equity	946,659,048	Other Expense	0	0.0%	Depreciation Rate     6.0%
Total Liab. and Equity	1,371,665,000	Net Profit or Loss	75,477,368	16.2%	Return on Equity        8.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 686</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	679	80,513,794	77,041,732	1.045067
31	Intensive Care Unit	692	19,988,235	24,197,385	0.826049
50	Operating Room	596	36,386,648	104,732,933	0.347423
52	Labor Room and Delivery Room	210	15,562,692	15,042,120	1.034608
91	Emergency Department	492	28,270,850	197,918,744	0.142841
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	335	23,211,980	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	1,252	1,052,359	07	Operation of Plant
08/09	Laundry / Housekeeping	701	6,013,314	10/11	Dietary and Cafeteria
13	Nursing Administration	503	6,931,505	14	Central Service and Supply
15	Pharmacy	896	4,377,629	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,655	14,000

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>490122 INOVA MOUNT VERNON HOSPITAL</b>				Nonprofit - Other	
2501 PARKERS LANE		12/31/2021 365 Days Submitted		General Short Term	
ALEXANDRIA, VA 22306				CR Beds 120	POS Beds 0
FAIRFAX		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.1
Current Assets	167,354,817	Total Charges	586,328,214	Average Wages	46.81
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	<u>277,472,447</u>	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	<u>277,472,447</u>	Net Profit or Loss	<u>9,089,726</u>	3.7% Return on Equity	18.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,312</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,344	43,314,963	37,335,395	1.160158
31	Intensive Care Unit	1,288	10,151,272	10,395,353	0.976520
50	Operating Room	1,110	21,944,119	62,440,268	0.351442
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	968	17,337,046	105,058,852	0.165022
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,134	8,476,953	02	Capital Cost - Movable Equip
04	Employee Benefits	5,640	27,162	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,294	3,457,457	10/11	Dietary and Cafeteria
13	Nursing Administration	398	8,267,056	14	Central Service and Supply
15	Pharmacy	1,060	3,520,975	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,385	315,596

All Providers

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# 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	1,780	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	1,308	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	1,259	5,449,608
08/09 Laundry / Housekeeping	2,054	1,843,576	10/11 Dietary and Cafeteria	1,817	1,859,630
13 Nursing Administration	1,412	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

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# 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	2,014	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	1,346	3,030,627	3,523,867	0.860029
91	Emergency Department	2,009	7,604,931	57,302,963	0.132714

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,340	6,966,028	02 Capital Cost - Movable Equip	1,329	5,552,272
04 Employee Benefits	1,593	10,165,150	05 Administrative and General	1,770	25,567,042
06 Maintenance and Repairs	796	2,915,788	07 Operation of Plant	5,086	208,029
08/09 Laundry / Housekeeping	1,983	1,948,139	10/11 Dietary and Cafeteria	2,092	1,541,136
13 Nursing Administration	2,277	1,219,985	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,235	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>492001 LAKE TAYLOR TRANSITIONAL CARE HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	65.7%
				Length of Stay	102.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	<u>79,814,050</u>	Operating Expense	<u>39,755,126</u>	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	<u>67,994,050</u>	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	<u>79,814,050</u>	Net Profit or Loss	<u>1,503,251</u>	3.8% Return on Equity	2.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,379</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,002	12,057,131	24,351,344	0.495132
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,610	11,309	16,965	0.666608
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,536	14,851	22,278	0.666622
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,339	1,672,841	02	Capital Cost - Movable Equip
04	Employee Benefits	3,907	1,769,366	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,324	1,474,541	10/11	Dietary and Cafeteria
13	Nursing Administration	2,106	1,393,795	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,991	263,475	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

**Selected Revenue Departments**

**Revenue Ranking - 5,812**

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

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

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**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%
<b>Total Assets</b>	<b>21,797,449</b>	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%
<b>Total Liab. and Equity</b>	<b>21,797,449</b>	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	4,287	5,644,515	7,478,805	0.754735
31	Intensive Care Unit	2,784	1,043,495	973,030	1.072418
50	Operating Room	3,093	3,305,293	12,877,914	0.256664
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,554	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	2,250	2,070,341
04 Employee Benefits	3,803	1,904,158	05 Administrative and General	3,285	7,384,350
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,532	1,772,468
08/09 Laundry / Housekeeping	3,245	751,748	10/11 Dietary and Cafeteria	2,766	983,850
13 Nursing Administration	2,394	1,122,908	14 Central Service and Supply	1,724	543,458
15 Pharmacy	1,753	1,600,101	16 Medical Records	3,216	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

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# 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	34.21
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	2,511	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	2,150	579,841	597,337	0.970710
91	Emergency Department	2,431	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	2,412	14,545,384
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,771	3,380,336
08/09 Laundry / Housekeeping	2,279	1,528,016	10/11 Dietary and Cafeteria	2,060	1,582,072
13 Nursing Administration	1,388	2,474,701	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,335	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>490116 LEWISGALE HOSPITAL PULASKI</b>			Proprietary - Corporation		
2400 LEE HIGHWAY		8/31/2021 365 Days Amended		General Short Term	
HILLSVILLE, VA 24343				CR Beds 36	POS Beds 0
CARROLL		<b>Key Performance Ind.</b>			
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%	
<b>Balance Sheet</b>					
			<b>Income Statement</b>		
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>		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 2,926</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,187	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	3,038	3,880,446	46,297,924	0.083815
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	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	2,967	9,259,951
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,498	1,810,161
08/09 Laundry / Housekeeping	2,903	964,738	10/11 Dietary and Cafeteria	2,664	1,049,302
13 Nursing Administration	2,301	1,202,674	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,522	506,664
17 Social Services	2,710	57,755	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 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	900	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	1,276	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	417	7,969,017	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	766	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	440	10,121,132

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>490114 LONESOME PINE HOSPITAL</b>			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		<b>Key Performance Ind.</b>					
PALMETTO GBA (VA)				Occupancy Rate            35.1%			
<b>Balance Sheet</b>		<b>Income Statement</b>		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%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,103</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	3,885	7,124,216	5,875,459	1.212538		
31	Intensive Care Unit	2,216	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	2,089	696,486	242,477	2.872380		
91	Emergency Department	2,628	5,006,740	34,570,900	0.144825		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	465	18,668,845	02	Capital Cost - Movable Equip	2,323	1,913,049
04	Employee Benefits	2,402	5,114,950	05	Administrative and General	3,378	6,956,129
06	Maintenance and Repairs	1,486	617,499	07	Operation of Plant	2,022	2,707,547
08/09	Laundry / Housekeeping	2,888	978,136	10/11	Dietary and Cafeteria	2,611	1,082,732
13	Nursing Administration	2,840	845,749	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	443	3,784,185
17	Social Services	2,003	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>491991 LYNN HOUSE OF POTOMAC VALLEY</b>				Nonprofit - Church	
4400 WEST BRADDOCK ROAD		12/31/2021 365 Days Settled		Religious Non-Medical	
ALEXANDRIA, VA 22304				CR Beds 1      POS Beds 0	
ALEXANDRIA CITY		<b>Key Performance Ind.</b>			
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/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,799</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,950	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/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	5,671	118,824	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,379	208,686	05 Administrative and General	5,875	573,391
06 Maintenance and Repairs	1,906	152,396	07 Operation of Plant	5,343	63,678
08/09 Laundry / Housekeeping	5,411	167,029	10/11 Dietary and Cafeteria	5,381	198,367
13 Nursing Administration	5,235	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

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# 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

Current Assets	302,849,052
Fixed Assets	30,605,202
Other Assets	54,974,670
<b>Total Assets</b>	<b>388,428,924</b>
Current Liabilities	32,542,674
Long Term Liabilities	7,317,076
<b>Total Equity</b>	<b>348,569,174</b>
<b>Total Liab. and Equity</b>	<b>388,428,924</b>

### Income Statement

Total Charges	692,916,155
Contract Allowance	515,748,866
Operating Revenue	177,167,289
Operating Expense	172,755,298
Operating Margin	4,411,991
Other Income	18,885,250
Other Expense	-78,194
<b>Net Profit or Loss</b>	<b>23,375,435</b>

Length of Stay	4.5
Average Wages	32.62
Medicare Part A	9.2%
Medicare Part B	9.2%
Current Ratio	9.3
Days to Collect	182.6
Avg Payment Days	20.8
Depreciation Rate	3.2%
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	2,513	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	1,357	17,722,894	118,304,520	0.149807
52	Labor Room and Delivery Room	907	5,674,407	12,835,396	0.442091
91	Emergency Department	2,264	6,473,342	62,142,274	0.104170

### General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	3,162	1,862,808
04 Employee Benefits	2,146	6,242,739
06 Maintenance and Repairs	816	2,793,581
08/09 Laundry / Housekeeping	1,759	2,350,990
13 Nursing Administration	1,328	2,579,876
15 Pharmacy	1,205	2,965,507
17 Social Services	0	0
19 Non Physician Anesthetists	0	0

### General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	1,643	3,867,918
05 Administrative and General	1,532	31,649,387
07 Operation of Plant	2,021	2,711,132
10/11 Dietary and Cafeteria	1,438	2,430,884
14 Central Service and Supply	713	2,253,510
16 Medical Records	5,116	55,707
18 Other General Service Cost	0	0
20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>490022 MARY WASHINGTON HOSPITAL, INC</b>				Nonprofit - Other	
1001 SAM PERRY BOULEVARD		12/31/2021 365 Days Amended		General Short Term	
FREDERICKSBURG, VA 22401				CR Beds 388	POS Beds 0
FREDERICKSBURG CITY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.8%
				Length of Stay	5.6
				Average Wages	38.66
				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%

  

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		

  

Selected Revenue Departments			Revenue Ranking - 578		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	370	120,534,764	125,712,881	0.958810
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,013	23,770,903	109,301,842	0.217479
52	Labor Room and Delivery Room	458	10,316,570	20,429,974	0.504972
91	Emergency Department	503	27,658,254	131,120,962	0.210937

  

General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
408	20,357,675	246	22,354,998		
0	0	468	95,466,760		
0	0	938	7,456,391		
620	6,574,232	299	7,107,277		
1,527	2,178,010	0	0		
681	5,801,962	0	0		
0	0	537	79,614		
0	0	1,219	693,420		

All Providers

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# 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**

**Income Statement**

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

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

**Selected Revenue Departments**

**Revenue Ranking - 5,812**

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

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

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 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 - 5,812

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

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

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 490032 MEDICAL COLLEGE OF VIRGINIA HOSPITALS

Government - Other

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

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	172	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	375	11,504,889	47,940,300	0.239984
91	Emergency Department	103	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	85	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	56	17,966,673
15 Pharmacy	12	155,042,268	16 Medical Records	715	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

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,812

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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>490001 NORTON COMMUNITY HOSPITAL</b>			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		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)				Occupancy Rate	46.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,916</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,355	2,932,827	4,120,267	0.711805
31	Intensive Care Unit	2,801	948,065	2,186,933	0.433514
50	Operating Room	3,653	1,543,771	9,389,204	0.164420
52	Labor Room and Delivery Room	2,003	877,059	689,947	1.271198
91	Emergency Department	3,698	2,466,552	17,802,514	0.138551
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,425	791,844	02	Capital Cost - Movable Equip 3,195 852,588
04	Employee Benefits	3,246	2,724,689	05	Administrative and General 4,903 3,002,215
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,753 730,898
08/09	Laundry / Housekeeping	4,283	392,172	10/11	Dietary and Cafeteria 5,041 276,643
13	Nursing Administration	4,139	318,121	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,668 241,600
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

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# 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		Key Performance Ind.	
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	3,131	11,004,476	6,692,918	1.644197
31	Intensive Care Unit	1,548	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	1,539	11,129,922	50,583,283	0.220032

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	976	9,945,602	02 Capital Cost - Movable Equip	1,876	3,031,924
04 Employee Benefits	0	0	05 Administrative and General	1,986	20,639,647
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,604	3,919,449
08/09 Laundry / Housekeeping	2,560	1,224,682	10/11 Dietary and Cafeteria	2,792	971,445
13 Nursing Administration	2,789	874,644	14 Central Service and Supply	1,355	898,264
15 Pharmacy	2,262	862,243	16 Medical Records	0	0
17 Social Services	1,978	268,305	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>491307 PAGE MEMORIAL HOSPITAL, INC</b>			Nonprofit - Other		
200 MEMORIAL DRIVE		12/31/2021 365 Days Amended		General Short Term	
LURAY, VA 22835				CR Beds 25	POS Beds 0
PAGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.7%
				Length of Stay	6.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	57,877,328	Operating Expense	40,137,865	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	18,519,548	Other Expense	18,164	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	57,877,328	Net Profit or Loss	891,905	2.2%	Return on Equity 4.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,360</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,201	5,950,661	3,422,413	1.738733
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,883	1,069,531	768,106	1.392426
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,428	5,794,818	15,064,524	0.384667
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,191	1,832,595	02	Capital Cost - Movable Equip 2,548 1,544,344
04	Employee Benefits	2,330	5,347,854	05	Administrative and General 3,832 5,372,482
06	Maintenance and Repairs	1,714	345,949	07	Operation of Plant 3,098 1,141,448
08/09	Laundry / Housekeeping	3,379	692,227	10/11	Dietary and Cafeteria 4,082 514,314
13	Nursing Administration	4,140	317,844	14	Central Service and Supply 2,856 103,633
15	Pharmacy	0	0	16	Medical Records 4,233 154,991
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,812

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

### General Service Cost by Line

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>494022 POPLAR SPRINGS HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.9%
				Length of Stay	10.4
				Average Wages	
				58.9% Medicare Part A	0.0%
				41.1% Medicare Part B	0.0%
				103.4% Current Ratio	1.5
				-3.4% Days to Collect	143.1
				4.2% Avg Payment Days	24.6
				0.0% Depreciation Rate	4.0%
				0.8% Return on Equity	0.4%

  

Balance Sheet		Income Statement			
Current Assets	4,305,115	Total Charges	70,346,567		
Fixed Assets	22,527,779	Contract Allowance	41,437,292		
Other Assets	59,245,175	Operating Revenue	28,909,275		
Total Assets	86,078,069	Operating Expense	29,901,398		
Current Liabilities	2,866,620	Operating Margin	-992,123		
Long Term Liabilities	28,557,997	Other Income	1,215,874		
Total Equity	54,653,452	Other Expense	0		
Total Liab. and Equity	86,078,069	Net Profit or Loss	223,751		

  

Selected Revenue Departments			Revenue Ranking - 3,881		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,422	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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,721	1,322,449	02 Capital Cost - Movable Equip	4,114	412,253
04 Employee Benefits	2,882	3,488,078	05 Administrative and General	3,539	6,273,409
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,840	1,390,400
08/09 Laundry / Housekeeping	3,963	477,099	10/11 Dietary and Cafeteria	2,798	968,599
13 Nursing Administration	2,638	961,246	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,543	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>491308 RAPPAHANNOCK GENERAL HOSPITAL</b>				Nonprofit - Other	
101 HARRIS ROAD		8/31/2021 365 Days Submitted		General Short Term	
KILMARNOCK, VA 22482				CR Beds 25	POS Beds 0
LANCASTER		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)				Occupancy Rate	30.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,511</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,669	4,519,124	1,680,853	2.688590
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,522	1,839,012	3,850,418	0.477614
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,536	2,811,069	11,157,612	0.251942
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,781	577,031	02	Capital Cost - Movable Equip 2,706 1,310,987
04	Employee Benefits	3,371	2,535,074	05	Administrative and General 3,624 5,998,340
06	Maintenance and Repairs	1,246	1,066,531	07	Operation of Plant 4,349 500,912
08/09	Laundry / Housekeeping	3,038	872,692	10/11	Dietary and Cafeteria 3,970 545,581
13	Nursing Administration	2,993	762,539	14	Central Service and Supply 2,055 344,372
15	Pharmacy	2,349	765,182	16	Medical Records 5,413 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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>493034 REHABILITATION HOSPITAL OF BRISTOL</b>				Proprietary - Partnership	
103 NORTH STREET		5/31/2021 365 Days Amended		Rehabilitation	
BRISTOL, VA 24201				CR Beds 25	POS Beds 0
BRISTOL CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		93.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,393</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,529	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,956	481,100	02	Capital Cost - Movable Equip 201,981
04	Employee Benefits	4,869	704,522	05	Administrative and General 2,107,839
06	Maintenance and Repairs	0	0	07	Operation of Plant 120,232
08/09	Laundry / Housekeeping	5,596	121,086	10/11	Dietary and Cafeteria 236,637
13	Nursing Administration	3,567	533,243	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 42,794
17	Social Services	2,099	213,821	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 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	1,014	13,318,479	28,263,671	0.471223
50	Operating Room	781	29,574,491	243,506,525	0.121453
52	Labor Room and Delivery Room	443	10,494,973	39,765,969	0.263918
91	Emergency Department	1,587	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	1,269	40,350,304
06 Maintenance and Repairs	1,202	1,159,638	07 Operation of Plant	1,613	3,886,958
08/09 Laundry / Housekeeping	1,205	3,731,258	10/11 Dietary and Cafeteria	1,016	3,405,051
13 Nursing Administration	449	7,535,844	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	971	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>490143 RIVERSIDE DOCTORS' HOSPITAL OF WILLIAMSBURG</b>				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		<b>Key Performance Ind.</b>					
PALMETTO GBA (VA)				Occupancy Rate	41.3%		
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,870</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	3,630	8,244,064	7,833,604	1.052397		
31	Intensive Care Unit	2,267	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	2,060	7,365,999	30,976,270	0.237795		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,422	2,958,351	02	Capital Cost - Movable Equip	2,777	1,242,302
04	Employee Benefits	3,244	2,727,092	05	Administrative and General	2,823	10,425,340
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,214	2,293,887
08/09	Laundry / Housekeeping	3,271	742,342	10/11	Dietary and Cafeteria	2,736	1,001,890
13	Nursing Administration	1,595	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

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# 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	102,821,119	120,495,427	0.853320
31	Intensive Care Unit	1,046	12,927,675	23,793,192	0.543335
50	Operating Room	383	48,507,531	176,270,751	0.275188
52	Labor Room and Delivery Room	374	11,508,727	17,520,512	0.656872
91	Emergency Department	325	36,101,731	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	301	19,424,131
04 Employee Benefits	535	34,158,037	05 Administrative and General	383	109,244,587
06 Maintenance and Repairs	0	0	07 Operation of Plant	140	24,856,860
08/09 Laundry / Housekeeping	497	7,620,637	10/11 Dietary and Cafeteria	293	7,187,560
13 Nursing Administration	366	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

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# 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	3,010	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	3,429	704,257
04 Employee Benefits	5,409	183,490	05 Administrative and General	4,059	4,758,924
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,843	312,794
08/09 Laundry / Housekeeping	4,360	375,689	10/11 Dietary and Cafeteria	2,919	907,637
13 Nursing Administration	4,795	160,699	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,487	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

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# 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	3,352	9,736,835	10,873,715	0.895447
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	2,338,781	2,084,276	1.122107
91	Emergency Department	2,320	6,254,729	30,370,564	0.205947

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,958	4,115,252	02 Capital Cost - Movable Equip	1,503	4,519,050
04 Employee Benefits	2,458	4,879,879	05 Administrative and General	2,531	13,220,294
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,698	3,621,212
08/09 Laundry / Housekeeping	3,185	784,077	10/11 Dietary and Cafeteria	2,496	1,169,415
13 Nursing Administration	2,219	1,286,733	14 Central Service and Supply	2,129	309,149
15 Pharmacy	432	8,941,003	16 Medical Records	1,673	950,034
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 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	35.33
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	3,319	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	1,878	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	2,500	4,724,258	05 Administrative and General	2,405	14,590,065
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,410	4,686,596
08/09 Laundry / Housekeeping	2,940	939,662	10/11 Dietary and Cafeteria	2,382	1,262,170
13 Nursing Administration	1,381	2,487,975	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,470	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>490002 RUSSELL COUNTY HOSPITAL</b>			Nonprofit - Other		
58 CARROLL STREET		9/30/2021 365 Days Submitted		General Short Term	
LEBANON, VA 24266				CR Beds 43	POS Beds 0
RUSSELL		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	42.0%
				Length of Stay	4.4
<b>Balance Sheet</b>		<b>Income Statement</b>		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		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,947</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,889	7,111,706	8,434,009	0.843218
31	Intensive Care Unit	2,767	1,109,738	3,853,614	0.287973
50	Operating Room	3,778	1,289,832	1,571,984	0.820512
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,783	2,290,428	25,784,103	0.088831
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,494	749,559	02	Capital Cost - Movable Equip
04	Employee Benefits	3,372	2,534,814	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,166	418,671	10/11	Dietary and Cafeteria
13	Nursing Administration	3,884	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

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# 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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 49027E SALVATION ARMY HOME & HOSP

2705 5TH AVE

Cost Report not Filed.

RICHMOND, VA 23220

CR Beds 0

POS Beds 0

RICHMOND CITY

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

#### Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 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 - 4,947

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,515	8,839,884	18,267,950	0.483901
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,419	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	4,293	355,781
04 Employee Benefits	5,585	56,159	05 Administrative and General	4,898	3,014,237
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,451	325
08/09 Laundry / Housekeeping	5,818	54,891	10/11 Dietary and Cafeteria	5,182	243,318
13 Nursing Administration	3,505	558,649	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,852	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>490093 SENTARA CAREPLEX HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	66.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,196</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,324	44,113,821	71,706,841	0.615197
31	Intensive Care Unit	858	16,179,612	28,463,938	0.568425
50	Operating Room	978	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
<b>General Service Cost by Line</b>					
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	3,041	2,009,961	02	Capital Cost - Movable Equip
04	Employee Benefits	1,244	14,431,412	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,286	3,482,233	10/11	Dietary and Cafeteria
13	Nursing Administration	856	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

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# 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	1,722	6,359,724	13,958,656	0.455611
50	Operating Room	2,207	8,175,700	33,585,533	0.243429
52	Labor Room and Delivery Room	1,351	3,002,693	2,973,004	1.009986
91	Emergency Department	2,368	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	2,241	16,711,628
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,268	5,426,349
08/09 Laundry / Housekeeping	2,112	1,744,823	10/11 Dietary and Cafeteria	2,093	1,539,601
13 Nursing Administration	1,852	1,675,221	14 Central Service and Supply	1,472	773,810
15 Pharmacy	0	0	16 Medical Records	5,175	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>490046 SENTARA LEIGH HOSPITAL</b>			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		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		94.4%	
		Length of Stay		5.5	
		Average Wages		37.70	
		72.8%		Medicare Part A 11.8%	
		27.2%		Medicare Part B 7.6%	
		81.7%		Current Ratio 94.8	
		18.3%		Days to Collect 48.4	
		8.5%		Avg Payment Days 10.3	
		0.0%		Depreciation Rate 0.9%	
		26.8%		Return on Equity 38.5%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	95,071,000	Total Charges	1,801,519,751		
Fixed Assets	221,669,000	Contract Allowance	1,311,312,751		
Other Assets	50,147,000	Operating Revenue	490,207,000		
Total Assets	366,887,000	Operating Expense	400,568,000		
Current Liabilities	1,003,000	Operating Margin	89,639,000		
Long Term Liabilities	24,005,000	Other Income	41,906,000		
Total Equity	341,879,000	Other Expense	0		
Total Liab. and Equity	366,887,000	Net Profit or Loss	131,545,000		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 646</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	692	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
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings 1,297 7,267,868	02	Capital Cost - Movable Equip 1,198 6,422,339		
04	Employee Benefits 814 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 409 8,054,335	14	Central Service and Supply 226 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 1,070 1,350,030		

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# 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%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets 53,410,000

Total Charges 991,059,267

Average Wages 37.75

Fixed Assets 157,149,000

Contract Allowance 636,327,267

64.2% Medicare Part A 9.1%

Other Assets 37,535,000

Operating Revenue 354,732,000

35.8% Medicare Part B 11.7%

Total Assets 248,094,000

Operating Expense 335,480,111

94.6% Current Ratio 1.2

Current Liabilities 45,600,000

Operating Margin 19,251,889

5.4% Days to Collect 46.9

Long Term Liabilities 25,599,000

Other Income 51,253,000

14.4% Avg Payment Days 11.9

Total Equity 176,895,000

Other Expense 20,273,889

5.7% Depreciation Rate 1.0%

Total Liab. and Equity 248,094,000

Net Profit or Loss 50,231,000

14.2% Return on Equity 28.4%

### 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	789	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,536	2,747,479	02 Capital Cost - Movable Equip	1,050	7,499,143
04 Employee Benefits	1,174	15,696,543	05 Administrative and General	914	56,334,737
06 Maintenance and Repairs	758	3,217,114	07 Operation of Plant	1,541	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	1,537	2,161,685	14 Central Service and Supply	930	1,607,814
15 Pharmacy	0	0	16 Medical Records	4,069	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>490007 SENTARA NORFOLK GENERAL HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 139</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	309	131,747,456	279,740,468	0.470963
31	Intensive Care Unit	648	21,279,665	56,894,890	0.374017
50	Operating Room	116	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	960	10,105,668	02	Capital Cost - Movable Equip 330 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	344	9,604,054	10/11	Dietary and Cafeteria 242 7,959,376
13	Nursing Administration	350	9,420,039	14	Central Service and Supply 85 14,203,511
15	Pharmacy	0	0	16	Medical Records 3,362 297,056
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

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# 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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>490113 SENTARA NORTHERN VIRGINIA MEDICAL CENTER</b>				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		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)				Occupancy Rate	94.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,212</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	970	60,484,673	91,119,299	0.663797
31	Intensive Care Unit	840	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,560	5,759,031	02	Capital Cost - Movable Equip 832 9,482,653
04	Employee Benefits	1,253	14,298,885	05	Administrative and General 1,151 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	721	5,023,042	14	Central Service and Supply 497 3,362,315
15	Pharmacy	0	0	16	Medical Records 4,306 146,491
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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>490044 SENTARA OBICI HOSPITAL</b>			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		<b>Key Performance Ind.</b>					
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		84.3%			
<b>Balance Sheet</b>		<b>Income Statement</b>		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%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,044</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,253	47,221,155	96,459,339	0.489545		
31	Intensive Care Unit	1,308	9,983,487	20,482,665	0.487412		
50	Operating Room	997	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	21,144,762	165,186,013	0.128006		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,273	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	1,069	4,222,796	10/11	Dietary and Cafeteria	1,260	2,798,099
13	Nursing Administration	677	5,279,000	14	Central Service and Supply	628	2,697,903
15	Pharmacy	0	0	16	Medical Records	4,134	168,412
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,580	93,438

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>490119 SENTARA PRINCESS ANNE HOSPITAL</b>				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		<b>Key Performance Ind.</b>					
PALMETTO GBA (VA)				Occupancy Rate	97.1%		
<b>Balance Sheet</b>		<b>Income Statement</b>		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%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 936</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	999	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	948	17,593,674	141,277,873	0.124532		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,759	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	618	5,776,833	14	Central Service and Supply	509	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	1,479	197,451

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# 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 - 705

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	560	9,040,197	12,726,706	0.710333
91	Emergency Department	1,015	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	875	22,198,660	05 Administrative and General	711	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	494	3,395,618
15 Pharmacy	85	29,704,400	16 Medical Records	5,415	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>490057 SENTARA VIRGINIA BEACH GENERAL HOSPITAL</b>				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		<b>Key Performance Ind.</b>					
PALMETTO GBA (VA)				Occupancy Rate	82.8%		
<b>Balance Sheet</b>		<b>Income Statement</b>		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%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 801</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,010	58,081,077	119,957,369	0.484181		
31	Intensive Care Unit	916	15,225,533	32,377,398	0.470252		
50	Operating Room	448	43,592,662	179,672,657	0.242623		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	497	28,088,499	181,485,696	0.154770		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,866	4,430,840	02	Capital Cost - Movable Equip	1,273	5,901,606
04	Employee Benefits	918	21,353,530	05	Administrative and General	1,126	45,844,174
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	492	6,991,256	14	Central Service and Supply	354	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	1,261	535,269

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>490066 SENTARA WILLIAMSBURG REGIONAL MEDICAL CENTER</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.5%
				Length of Stay	4.9
				Average Wages	38.92
				74.1%	Medicare Part A 14.9%
				25.9%	Medicare Part B 9.9%
				95.0%	Current Ratio 2.2
				5.0%	Days to Collect 51.9
				20.7%	Avg Payment Days 8.2
				-4.5%	Depreciation Rate 0.6%
				30.3%	Return on Equity 38.0%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	43,140,000	Total Charges	730,409,945		
Fixed Assets	80,366,000	Contract Allowance	540,874,945		
Other Assets	54,775,000	Operating Revenue	189,535,000		
Total Assets	178,281,000	Operating Expense	180,084,103		
Current Liabilities	19,818,000	Operating Margin	9,450,897		
Long Term Liabilities	7,284,000	Other Income	39,316,839		
Total Equity	151,179,000	Other Expense	-8,622,264		
Total Liab. and Equity	178,281,000	Net Profit or Loss	57,390,000		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,581</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,861	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	1,078	4,508,814	9,334,488	0.483027
91	Emergency Department	1,588	10,738,005	70,585,633	0.152127
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,754	4,877,579	02	Capital Cost - Movable Equip 1,826 3,187,205
04	Employee Benefits	1,548	10,699,585	05	Administrative and General 1,992 20,522,720
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,124 6,234,944
08/09	Laundry / Housekeeping	1,546	2,773,232	10/11	Dietary and Cafeteria 1,651 2,073,523
13	Nursing Administration	989	3,603,441	14	Central Service and Supply 953 1,564,543
15	Pharmacy	0	0	16	Medical Records 4,820 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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>493036 SHELTERING ARMS INSTITUTE</b>			Nonprofit - Other		
2000 WILKES RIDGE PLACE		9/30/2021 365 Days Submitted		Rehabilitation	
RICHMOND, VA 23233				CR Beds 114	POS Beds 0
HENRICO		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)				Occupancy Rate	81.0%
				Length of Stay	15.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	20,485,655	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	20,485,655	Net Profit or Loss	(4,391,604)	-7.6%	Return on Equity -518.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,897</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,292	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
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings 1,148 8,354,742	02	Capital Cost - Movable Equip 2,693	1,323,792	
04	Employee Benefits 1,855 8,024,717	05	Administrative and General 2,374	14,940,982	
06	Maintenance and Repairs 0 0	07	Operation of Plant 1,971	2,850,196	
08/09	Laundry / Housekeeping 0 0	10/11	Dietary and Cafeteria 1,610	2,129,293	
13	Nursing Administration 1,369 2,508,989	14	Central Service and Supply 0	0	
15	Pharmacy 0 0	16	Medical Records 2,554	495,725	
17	Social Services 1,188 785,883	18	Other General Service Cost 0	0	
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0	0	

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# 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%

### Balance Sheet

### Income Statement

Length of Stay 5.3

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	3,314	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	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,259	3,288,102	02 Capital Cost - Movable Equip	2,634	1,403,556
04 Employee Benefits	1,626	9,868,555	05 Administrative and General	2,874	10,052,883
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,912	3,053,353
08/09 Laundry / Housekeeping	2,926	949,822	10/11 Dietary and Cafeteria	4,174	492,569
13 Nursing Administration	3,418	589,527	14 Central Service and Supply	2,250	257,051
15 Pharmacy	0	0	16 Medical Records	3,700	236,602
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**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	5,029	3,630,828	3,249,511	1.117346
31	Intensive Care Unit	2,774	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	3,127	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	2,536	4,615,214	05 Administrative and General	3,218	7,708,165
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,516	1,798,185
08/09 Laundry / Housekeeping	2,916	956,681	10/11 Dietary and Cafeteria	2,004	1,639,158
13 Nursing Administration	2,991	763,951	14 Central Service and Supply	2,660	142,800
15 Pharmacy	2,423	702,982	16 Medical Records	4,906	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

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# 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

### Income Statement

Length of Stay 64.0

Current Assets	4,066,591	Total Charges	19,073,554	Average Wages	
Fixed Assets	6,514,657	Contract Allowance	17,643,106	92.5%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	1,430,448	7.5%	Medicare Part B 0.6%
Total Assets	10,581,248	Operating Expense	17,667,186	1,235.1%	Current Ratio 2.3
Current Liabilities	1,741,989	Operating Margin	-16,236,738	-1,135.1%	Days to Collect 118.4
Long Term Liabilities	967,377	Other Income	17,211,363	1,203.2%	Avg Payment Days 36.0
Total Equity	7,871,882	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	10,581,248	Net Profit or Loss	974,625	68.1%	Return on Equity 12.4%

### Selected Revenue Departments

Revenue Ranking - 5,793

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,456	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,762	583,780	02 Capital Cost - Movable Equip	5,162	82,282
04 Employee Benefits	0	0	05 Administrative and General	4,847	3,111,406
06 Maintenance and Repairs	1,115	1,447,928	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,888	498,968	10/11 Dietary and Cafeteria	3,816	585,725
13 Nursing Administration	3,263	654,358	14 Central Service and Supply	0	-1
15 Pharmacy	3,012	306,186	16 Medical Records	2,284	596,787
17 Social Services	1,255	713,089	18 Other General Service Cost	360	581,082

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Sample Hospital reports from the Halmanac.com website.

## 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

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	4,260	5,755,574	11,398,193	0.504955
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,382	2,199,078	8,082,622	0.272075
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,722	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	4,085	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	3,624	585,818	10/11 Dietary and Cafeteria	3,251	762,837
13 Nursing Administration	3,225	671,976	14 Central Service and Supply	2,219	265,924
15 Pharmacy	2,620	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>490090 SOUTHSIDE COMMUNITY HOSPITAL, INC</b>				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		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)				Occupancy Rate	48.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.3
Current Assets	38,579,266	Total Charges	400,081,410	Average Wages	32.76
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,228</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,778	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	1,345	3,039,139	4,267,869	0.712098
91	Emergency Department	2,131	7,018,932	73,614,740	0.095347
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,880	2,242,439	02	Capital Cost - Movable Equip 1,837 3,151,051
04	Employee Benefits	1,881	7,865,950	05	Administrative and General 2,729 11,220,816
06	Maintenance and Repairs	675	3,780,631	07	Operation of Plant 5,303 86,836
08/09	Laundry / Housekeeping	1,852	2,181,041	10/11	Dietary and Cafeteria 2,994 873,536
13	Nursing Administration	3,383	602,518	14	Central Service and Supply 2,126 310,562
15	Pharmacy	3,178	226,829	16	Medical Records 0 0
17	Social Services	1,563	476,684	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 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%

### Balance Sheet

### Income Statement

Length of Stay 6.2

Current Assets	32,506,050	Total Charges	2,000,593,398	Average Wages	36.51
Fixed Assets	146,477,073	Contract Allowance	1,756,824,203	87.8% Medicare Part A	16.6%
Other Assets	33,591,046	Operating Revenue	243,769,195	12.2% Medicare Part B	3.8%
Total Assets	212,574,169	Operating Expense	234,071,956	96.0% Current Ratio	2.6
Current Liabilities	12,690,985	Operating Margin	9,697,239	4.0% Days to Collect	680.1
Long Term Liabilities	207,374,446	Other Income	2,855,158	1.2% Avg Payment Days	17.2
Total Equity	-7,491,262	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	212,574,169	Net Profit or Loss	12,552,397	5.1% Return on Equity	-167.6%

### 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	1,476	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,226	7,829,683	02 Capital Cost - Movable Equip	683	11,400,485
04 Employee Benefits	1,445	12,032,280	05 Administrative and General	875	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	1,329	2,575,980	14 Central Service and Supply	590	2,855,341
15 Pharmacy	1,300	2,641,786	16 Medical Records	4,377	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>494029 SOUTHWESTERN VIRGINIA MENTAL HEALTH INSTITUTE</b>				Government - State	
340 BAGLEY CIRCLE		6/30/2021 365 Days Settled		Psychiatric	
MARION, VA 24354				CR Beds 117	POS Beds 0
SMYTH		<b>Key Performace Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		72.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,163</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,971	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,330	1,681,171	02	Capital Cost - Movable Equip 70,116
04	Employee Benefits	5,522	98,092	05	Administrative and General 10,733,025
06	Maintenance and Repairs	970	2,010,090	07	Operation of Plant 1,140,264
08/09	Laundry / Housekeeping	2,545	1,238,199	10/11	Dietary and Cafeteria 2,165,076
13	Nursing Administration	1,616	2,012,579	14	Central Service and Supply 149,835
15	Pharmacy	2,110	1,019,657	16	Medical Records 695,047
17	Social Services	808	1,400,209	18	Other General Service Cost 3,079,107
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 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%

### Balance Sheet

### Income Statement

Length of Stay 4.8

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	298,755,729	Operating Expense	329,973,600	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	293,913,412	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	298,755,729	Net Profit or Loss	47,003,993	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	1,048	16,257,984	179,727,859	0.090459

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	1,056	17,957,159	05 Administrative and General	1,002	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	90	28,324,887	16 Medical Records	862	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

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# 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%

#### Balance Sheet

#### Income Statement

Length of Stay 3.6

Current Assets 22,104,229

Total Charges 606,878,484

Average Wages 37.59

Fixed Assets 76,506,627

Contract Allowance 482,745,368

79.5% Medicare Part A 15.3%

Other Assets 380,502

Operating Revenue 124,133,116

20.5% Medicare Part B 4.5%

Total Assets 98,991,358

Operating Expense 113,573,596

91.5% Current Ratio 2.7

Current Liabilities 8,047,806

Operating Margin 10,559,520

8.5% Days to Collect 108.0

Long Term Liabilities 216,957,403

Other Income 402,724

0.3% Avg Payment Days 24.2

Total Equity -126,013,851

Other Expense 800,443

0.6% Depreciation Rate 3.8%

Total Liab. and Equity 98,991,358

Net Profit or Loss 10,161,801

8.2% Return on Equity -8.1%

#### 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	2,406	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,826	4,597,122	02 Capital Cost - Movable Equip	1,647	3,850,256
04 Employee Benefits	2,406	5,098,809	05 Administrative and General	2,167	17,624,711
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,868	3,161,462
08/09 Laundry / Housekeeping	2,301	1,502,381	10/11 Dietary and Cafeteria	1,770	1,915,518
13 Nursing Administration	1,243	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

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

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

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

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>490140 STAFFORD HOSPITAL, LLC</b>			Nonprofit - Other				
101 HOSPITAL CENTER BOULEVARD		12/31/2021 365 Days Amended	General Short Term				
STAFFORD, VA 22554			CR Beds 86	POS Beds 0			
STAFFORD		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	54.2%				
		Length of Stay	3.8				
		Average Wages	41.22				
		63.1% Medicare Part A	10.1%				
		36.9% Medicare Part B	4.6%				
		92.4% Current Ratio	3.0				
		7.6% Days to Collect	48.9				
		1.0% Avg Payment Days	22.8				
		0.0% Depreciation Rate	3.2%				
		8.6% Return on Equity	380.0%				
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	49,913,283	Total Charges	337,420,832				
Fixed Assets	79,084,904	Contract Allowance	212,936,621				
Other Assets	8,742,551	Operating Revenue	124,484,211				
Total Assets	137,740,738	Operating Expense	115,005,763				
Current Liabilities	16,884,808	Operating Margin	9,478,448				
Long Term Liabilities	118,039,869	Other Income	1,225,584				
Total Equity	2,816,061	Other Expense	2,265				
Total Liab. and Equity	137,740,738	Net Profit or Loss	10,701,767				
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,035</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,029	23,681,915	16,012,600	1.478955		
31	Intensive Care Unit	2,456	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		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,152	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	2,215	2,290,185
08/09	Laundry / Housekeeping	2,464	1,332,662	10/11	Dietary and Cafeteria	2,152	1,479,380
13	Nursing Administration	1,910	1,612,603	14	Central Service and Supply	0	0
15	Pharmacy	1,923	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

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# 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	3,232	10,455,022	10,740,777	0.973395
31	Intensive Care Unit	2,164	3,757,115	3,331,193	1.127859
50	Operating Room	1,801	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	2,840	4,414,003	47,574,295	0.092781

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,764	4,851,949	02 Capital Cost - Movable Equip	1,187	6,504,196
04 Employee Benefits	3,611	2,157,952	05 Administrative and General	3,101	8,360,528
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,044	2,667,623
08/09 Laundry / Housekeeping	2,671	1,135,667	10/11 Dietary and Cafeteria	2,763	984,768
13 Nursing Administration	1,773	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

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# 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

Current Assets	3,538,329
Fixed Assets	13,039,299
Other Assets	7,928
<b>Total Assets</b>	<b>16,585,556</b>
Current Liabilities	15,931,045
Long Term Liabilities	50,000
<b>Total Equity</b>	<b>604,511</b>
<b>Total Liab. and Equity</b>	<b>16,585,556</b>

### Income Statement

Total Charges	38,282,040
Contract Allowance	25,558,782
Operating Revenue	12,723,258
Operating Expense	15,730,218
Operating Margin	-3,006,960
Other Income	22,272
Other Expense	0
<b>Net Profit or Loss</b>	<b>(2,984,688)</b>

Length of Stay	8.6
Average Wages	
66.8% Medicare Part A	0.0%
33.2% Medicare Part B	0.0%
123.6% Current Ratio	0.2
-23.6% Days to Collect	95.7
0.2% Avg Payment Days	14.0
0.0% Depreciation Rate	0.1%
-23.5% Return on Equity	-493.7%

### Selected Revenue Departments

Revenue Ranking - 5,075

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,043	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	5,531	92,162	05 Administrative and General	3,997	4,922,458
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,503	440,112
08/09 Laundry / Housekeeping	4,357	376,575	10/11 Dietary and Cafeteria	4,904	309,406
13 Nursing Administration	5,311	69,202	14 Central Service and Supply	0	0
15 Pharmacy	2,602	564,253	16 Medical Records	2,706	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>490115 TWIN COUNTY REGIONAL HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	14.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,962</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,081	6,380,256	10,712,506	0.595589
31	Intensive Care Unit	2,444	2,449,120	4,068,160	0.602022
50	Operating Room	3,067	3,413,206	27,305,022	0.125003
52	Labor Room and Delivery Room	2,128	627,187	996,533	0.629369
91	Emergency Department	3,629	2,624,371	32,415,825	0.080960
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,338	843,074	02	Capital Cost - Movable Equip
04	Employee Benefits	3,282	2,659,440	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,206	773,294	10/11	Dietary and Cafeteria
13	Nursing Administration	3,511	554,540	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

#### Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**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 - 5,812**

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

**General Service Cost by Line**

**Rank**

**Expense**

**General Service Cost by Line**

**Rank**

**Expense**

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

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 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	176	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	569	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	105	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	1,122	3,145,779	14 Central Service and Supply	90	13,135,450
15 Pharmacy	45	46,978,902	16 Medical Records	74	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

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# 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

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,812

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

### General Service Cost by Line

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

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**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**

**Income Statement**

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

**Selected Revenue Departments**

**Revenue Ranking - 5,812**

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

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

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,812

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

### General Service Cost by Line

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

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>490019 UVA CULPEPER MEDICAL CENTER</b>				Government - State	
501 SUNSET LANE		12/31/2021 365 Days Submitted		General Short Term	
CULPEPER, VA 22701				CR Beds 64	POS Beds 0
CULPEPER		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)				Occupancy Rate	48.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.1
Current Assets	57,924,856	Total Charges	445,240,579	Average Wages	34.70
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,026</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	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	2,000	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,265	3,273,927	02	Capital Cost - Movable Equip 1,899 2,969,588
04	Employee Benefits	1,447	11,915,393	05	Administrative and General 2,237 16,744,988
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,180 2,356,949
08/09	Laundry / Housekeeping	2,257	1,552,139	10/11	Dietary and Cafeteria 2,483 1,176,863
13	Nursing Administration	1,742	1,825,670	14	Central Service and Supply 0 0
15	Pharmacy	632	6,094,992	16	Medical Records 1,644 968,061
17	Social Services	1,073	929,797	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>493029 UVA ENCOMPASS HEALTH REHABILITATION HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)				Occupancy Rate	84.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	9,893,401	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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,253</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,023	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,710	610,356	02	Capital Cost - Movable Equip
04	Employee Benefits	3,505	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	3,327	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>490045 UVA PRINCE WILLIAM MEDICAL CENTER</b>				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		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	80.2%
				Length of Stay	4.7
				Average Wages	46.65
				69.7%	Medicare Part A 12.6%
				30.3%	Medicare Part B 5.0%
				96.6%	Current Ratio 1.2
				3.4%	Days to Collect 248.8
				6.0%	Avg Payment Days 24.6
				2.4%	Depreciation Rate 3.4%
				7.0%	Return on Equity 13.5%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	54,717,931	Total Charges	620,916,889		
Fixed Assets	73,422,606	Contract Allowance	432,552,932		
Other Assets	19,907,078	Operating Revenue	188,363,957		
Total Assets	148,047,615	Operating Expense	181,913,932		
Current Liabilities	46,790,426	Operating Margin	6,450,025		
Long Term Liabilities	3,386,373	Other Income	11,225,013		
Total Equity	97,870,816	Other Expense	4,455,806		
Total Liab. and Equity	148,047,615	Net Profit or Loss	13,219,232		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,591</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,766	29,657,950	41,831,889	0.708979
31	Intensive Care Unit	1,061	12,797,819	22,906,253	0.558704
50	Operating Room	1,712	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	1,080	15,797,813	88,389,458	0.178730
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,269	7,455,364	02	Capital Cost - Movable Equip 1,658 3,811,230
04	Employee Benefits	4,714	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	1,326	3,366,668	10/11	Dietary and Cafeteria 1,496 2,329,704
13	Nursing Administration	915	3,863,607	14	Central Service and Supply 596 2,822,632
15	Pharmacy	1,532	2,028,152	16	Medical Records 2,170 656,514
17	Social Services	1,091	909,634	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,637 39,226

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>492011 UVA TRANSITIONAL CARE HOSPITAL</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.5%
				Length of Stay	34.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,062</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,524	4,886,283	29,808,895	0.163920
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,634	109	225,874	0.000483
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,566	21	42,977	0.000489
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,847	2,279,996	02	Capital Cost - Movable Equip 4,468 296,281
04	Employee Benefits	4,036	1,614,309	05	Administrative and General 5,110 2,605,541
06	Maintenance and Repairs	1,961	82,289	07	Operation of Plant 5,435 2,748
08/09	Laundry / Housekeeping	5,862	36,309	10/11	Dietary and Cafeteria 5,142 252,311
13	Nursing Administration	0	0	14	Central Service and Supply 3,475 15,743
15	Pharmacy	2,753	459,472	16	Medical Records 5,343 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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>490084 VCU HEALTH TAPPAHANNOCK HOSPITAL</b>			Nonprofit - Other		
618 HOSPITAL ROAD		6/30/2021 181 Days Submitted		General Short Term	
TAPPAHANNOCK, VA 22560				CR Beds 60	POS Beds 0
ESSEX		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)				Occupancy Rate	25.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,942</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,541	4,843,675	3,173,805	1.526141
31	Intensive Care Unit	2,749	1,187,994	1,821,232	0.652302
50	Operating Room	3,074	3,398,960	8,317,289	0.408662
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,884	2,067,614	11,450,122	0.180576
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,943	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	4,300	388,658	10/11	Dietary and Cafeteria
13	Nursing Administration	2,761	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>492009 VIBRA HOSPITAL OF RICHMOND</b>				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		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,903</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,378	17,828,943	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,383	1,622,517	02	Capital Cost - Movable Equip
04	Employee Benefits	3,340	2,566,745	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,039	453,726	10/11	Dietary and Cafeteria
13	Nursing Administration	3,526	548,947	14	Central Service and Supply
15	Pharmacy	2,574	586,417	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 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 - 4,693

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,654	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	5,108	404,896	02 Capital Cost - Movable Equip	4,995	140,761
04 Employee Benefits	3,893	1,784,663	05 Administrative and General	4,042	4,801,081
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,409	921,297
08/09 Laundry / Housekeeping	4,527	337,061	10/11 Dietary and Cafeteria	4,337	450,222
13 Nursing Administration	3,161	700,161	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,291	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>490050 VIRGINIA HOSPITAL CENTER</b>				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		<b>Key Performance Ind.</b>					
PALMETTO GBA (VA)				Occupancy Rate	77.5%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.7		
Current Assets	871,534,983	Total Charges	1,828,402,363	Average Wages	40.45		
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%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 513</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	399	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	158	17,644,075	22,150,675	0.796548		
91	Emergency Department	813	19,580,026	98,045,598	0.199703		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	492	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	301	7,078,425
13	Nursing Administration	312	10,085,774	14	Central Service and Supply	233	6,603,182
15	Pharmacy	531	7,190,977	16	Medical Records	300	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

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# 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 - 5,812

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

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>490033 WARREN MEMORIAL HOSPITAL</b>			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		<b>Key Performance Ind.</b>					
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	34.3%		
				Length of Stay	3.5		
				Average Wages	32.59		
				Medicare Part A	8.9%		
				Medicare Part B	5.9%		
				Current Ratio	3.7		
				Days to Collect	95.5		
				Avg Payment Days	2.1		
				Depreciation Rate	3.2%		
				Return on Equity	-5.6%		
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	58,832,852	Total Charges	186,686,187				
Fixed Assets	124,774,225	Contract Allowance	98,520,121	52.8%			
Other Assets	1,022,903	Operating Revenue	88,166,066	47.2%			
Total Assets	184,629,980	Operating Expense	97,933,715	111.1%			
Current Liabilities	16,070,319	Operating Margin	-9,767,649	-11.1%			
Long Term Liabilities	77,843,789	Other Income	4,876,960	5.5%			
Total Equity	90,715,872	Other Expense	231,689	0.3%			
Total Liab. and Equity	184,629,980	Net Profit or Loss	(5,122,378)	-5.8%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,432</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	3,215	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	2,077	7,300,480	29,553,683	0.247024		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,172	3,480,157	02	Capital Cost - Movable Equip	1,914	2,933,962
04	Employee Benefits	1,669	9,439,116	05	Administrative and General	2,226	16,903,807
06	Maintenance and Repairs	1,345	854,308	07	Operation of Plant	1,639	3,790,899
08/09	Laundry / Housekeeping	2,252	1,559,144	10/11	Dietary and Cafeteria	1,691	2,017,152
13	Nursing Administration	2,592	992,829	14	Central Service and Supply	2,020	363,770
15	Pharmacy	0	0	16	Medical Records	3,888	206,638
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,085	1,259,846

All Providers

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# 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 - 5,812

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

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

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 494021 WESTERN STATE HOSPITAL

Government - State

103 VALLEY CENTER DRIVE

6/30/2021 365 Days Settled

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

- 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 - 5,623

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,335	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	2,271	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	2,186	1,641,489	10/11 Dietary and Cafeteria	1,510	2,299,598
13 Nursing Administration	825	4,331,511	14 Central Service and Supply	3,586	1,637
15 Pharmacy	1,559	1,969,818	16 Medical Records	2,127	677,879

All Providers

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# 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	1,632	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	35.68
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	335	127,497,303	118,463,428	1.076259
31	Intensive Care Unit	374	32,404,957	34,751,229	0.932484
50	Operating Room	145	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	301	25,034,861	02 Capital Cost - Movable Equip	310	19,194,630
04 Employee Benefits	246	62,267,630	05 Administrative and General	528	86,835,921
06 Maintenance and Repairs	194	12,463,324	07 Operation of Plant	1,471	4,452,372
08/09 Laundry / Housekeeping	378	9,137,892	10/11 Dietary and Cafeteria	341	6,517,559
13 Nursing Administration	229	12,076,443	14 Central Service and Supply	345	4,916,526
15 Pharmacy	528	7,211,902	16 Medical Records	1,265	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>490111 WYTHE COUNTY COMMUNITY HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)				Occupancy Rate	18.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,909</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,083	6,375,535	5,570,962	1.144423
31	Intensive Care Unit	2,497	2,182,692	4,792,816	0.455409
50	Operating Room	3,294	2,510,183	13,673,810	0.183576
52	Labor Room and Delivery Room	2,055	776,965	1,124,970	0.690654
91	Emergency Department	3,062	3,817,137	35,939,719	0.106209
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,440	1,562,915	02 Capital Cost - Movable Equip	3,014	989,749
04 Employee Benefits	3,108	2,984,256	05 Administrative and General	3,182	7,922,178
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,710	1,547,265
08/09 Laundry / Housekeeping	3,323	714,964	10/11 Dietary and Cafeteria	3,771	595,785
13 Nursing Administration	3,081	726,900	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,514	510,099
17 Social Services	1,479	530,839	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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