

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100069 ADVENTHEALTH CARROLLWOOD			Nonprofit - Church		
7171 N DALE MABRY HWY		12/31/2022 365 Days Submitted		General Short Term	
TAMPA, FL 33614				CR Beds 111 POS Beds 0	
HILLSBOROUGH		Key Performace Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	62.9%
				Length of Stay	4.1
				Average Wages	39.76
				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
				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	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
<u>Total Assets</u>	<u>0</u>	Operating Expense	210,932,793	0.0%	
Current Liabilities	0	Operating Margin	-210,932,793	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
<u>Total Liab. and Equity</u>	<u>0</u>	Net Profit or Loss	(210,932,793)	0.0%	

Selected Revenue Departments			Revenue Ranking - 5,791		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,349	48,155,821	65,596,337	0.734124
31	Intensive Care Unit	1,807	6,427,736	9,241,799	0.695507
50	Operating Room	716	34,887,926	209,536,305	0.166501
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	884	22,256,027	137,866,811	0.161431

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	836	12,251,738	02 Capital Cost - Movable Equip	862	9,419,344
04 Employee Benefits	1,889	7,798,963	05 Administrative and General	1,098	48,405,482
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,368	5,377,267
08/09 Laundry / Housekeeping	1,931	2,175,936	10/11 Dietary and Cafeteria	1,643	2,297,892
13 Nursing Administration	465	8,322,872	14 Central Service and Supply	2,177	304,234
15 Pharmancy	1,555	2,122,893	16 Medical Records	594	3,045,107
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,529	186,001

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Sample Hospital reports from the Halmanac.com website.

102026 ADVENTHEALTH CONNERTON

Proprietary - Corporation

9441 HEALTH CENTER DR

12/31/2022 365 Days Submitted

General Long Term

LAND O LAKES, FL 34637

CR Beds 67 POS Beds 0

PASCO

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 97.4%

Balance Sheet

Income Statement

Length of Stay 27.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,185,186	Total Charges	218,223,877	Average Wages	40.09
Fixed Assets	36,542,167	Contract Allowance	174,564,009	80.0% Medicare Part A	0.0%
Other Assets	1,486,610	Operating Revenue	43,659,868	20.0% Medicare Part B	0.0%
Total Assets	47,213,963	Operating Expense	48,519,000	111.1% Current Ratio	1.2
Current Liabilities	7,364,848	Operating Margin	-4,859,132	-11.1% Days to Collect	113.5
Long Term Liabilities	16,683,048	Other Income	-319,466	-0.7% Avg Payment Days	27.7
Total Equity	23,166,067	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	47,213,963	Net Profit or Loss	(5,178,598)	-11.9% Return on Equity	-22.4%

Selected Revenue Departments

Revenue Ranking - 3,319

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,265	21,752,525	41,868,926	0.519539
31	Intensive Care Unit	1,150	12,729,827	38,880,299	0.327411
50	Operating Room	3,770	1,355,984	7,942,546	0.170724
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,570	2,784,805	02 Capital Cost - Movable Equip	3,541	662,354
04 Employee Benefits	2,083	6,578,553	05 Administrative and General	3,179	8,275,286
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,012	1,333,589
08/09 Laundry / Housekeeping	4,208	438,159	10/11 Dietary and Cafeteria	3,203	850,418
13 Nursing Administration	1,927	1,754,362	14 Central Service and Supply	0	0
15 Pharmacy	2,176	999,727	16 Medical Records	5,353	8,296
17 Social Services	1,315	690,099	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100211 ADVENTHEALTH DADE CITY			Nonprofit - Other				
13100 FT KING RD		9/30/2022 365 Days Submitted		General Short Term			
DADE CITY, FL 33525				CR Beds 63	POS Beds 0		
PASCO		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.4%		
				Length of Stay	3.6		
Balance Sheet		Income Statement					
Current Assets	0	Total Charges	0	Average Wages	39.51		
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%		
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%		
Total Assets	0	Operating Expense	79,850,742	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-79,850,742	0.0% Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0		
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	(79,850,742)	0.0% Return on Equity	0.0%		
Selected Revenue Departments			Revenue Ranking - 5,791				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,347	20,455,547	38,050,695	0.537587		
31	Intensive Care Unit	1,986	5,302,580	8,685,152	0.610534		
50	Operating Room	2,366	7,756,861	74,454,783	0.104182		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,022	8,972,528	82,972,988	0.108138		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,090	2,039,168	02	Capital Cost - Movable Equip	2,100	2,419,120
04	Employee Benefits	2,923	3,471,051	05	Administrative and General	2,523	13,971,890
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,794	3,715,143
08/09	Laundry / Housekeeping	2,578	1,308,577	10/11	Dietary and Cafeteria	3,016	944,134
13	Nursing Administration	967	4,291,056	14	Central Service and Supply	3,311	42,482
15	Pharmacy	2,196	978,539	16	Medical Records	2,880	397,989
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100068 ADVENTHEALTH DAYTONA BEACH

Nonprofit - Church

301 MEMORIAL MEDICAL PARKWAY

12/31/2022 365 Days Submitted

General Short Term

DAYTONA BEACH, FL 32117

CR Beds 268 POS Beds 0

VOLUSIA

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 83.0%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	263,535,898	Total Charges	2,512,682,041		Average Wages	35.10
Fixed Assets	241,773,298	Contract Allowance	1,979,999,748	78.8%	Medicare Part A	12.9%
Other Assets	52,038,113	Operating Revenue	532,682,293	21.2%	Medicare Part B	4.5%
Total Assets	557,347,309	Operating Expense	542,709,205	101.9%	Current Ratio	3.5
Current Liabilities	74,323,039	Operating Margin	-10,026,912	-1.9%	Days to Collect	73.5
Long Term Liabilities	104,005,121	Other Income	-22,711,867	-4.3%	Avg Payment Days	27.4
Total Equity	379,019,149	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	557,347,309	Net Profit or Loss	(32,738,779)	-6.1%	Return on Equity	-8.6%

Selected Revenue Departments

Revenue Ranking - 611

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	568	104,210,419	190,734,510	0.546364
31	Intensive Care Unit	336	38,867,792	54,704,906	0.710499
50	Operating Room	550	42,186,671	245,535,327	0.171815
52	Labor Room and Delivery Room	910	6,380,818	8,903,213	0.716687
91	Emergency Department	640	28,365,536	198,985,385	0.142551

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	651	15,191,356	02 Capital Cost - Movable Equip	616	12,466,393
04 Employee Benefits	432	42,426,546	05 Administrative and General	1,087	49,289,345
06 Maintenance and Repairs	0	0	07 Operation of Plant	861	8,967,747
08/09 Laundry / Housekeeping	802	5,860,784	10/11 Dietary and Cafeteria	994	3,794,204
13 Nursing Administration	311	11,747,925	14 Central Service and Supply	3,402	28,276
15 Pharmacy	769	5,314,489	16 Medical Records	203	7,273,423
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,443	279,906

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Sample Hospital reports from the Halmanac.com website.

100045 ADVENTHEALTH DELAND

Nonprofit - Church

701 W PLYMOUTH AVE

12/31/2022 365 Days Amended

General Short Term

DELAND, FL 32720

CR Beds 118 POS Beds 0

VOLUSIA

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 64.1%

Length of Stay 4.4

Balance Sheet

Income Statement

Average Wages 38.00

Current Assets 139,225,941

Total Charges 992,636,873

80.1% Medicare Part A 10.4%

Fixed Assets 48,451,284

Contract Allowance 795,534,799

19.9% Medicare Part B 3.8%

Other Assets 9,616,923

Operating Revenue 197,102,074

97.2% Current Ratio 3.9

Total Assets 197,294,148

Operating Expense 191,669,355

2.8% Days to Collect (23.1)

Current Liabilities 35,453,303

Operating Margin 5,432,719

-8.2% Avg Payment Days 40.8

Long Term Liabilities 21,804,542

Other Income -16,140,739

0.0% Depreciation Rate 5.6%

Total Equity 140,036,303

Other Expense 0

-5.4% Return on Equity -7.6%

Total Liab. and Equity 197,294,148

Net Profit or Loss (10,708,020)

Selected Revenue Departments

Revenue Ranking - 1,580

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,395	45,672,627	69,999,974	0.652466
31	Intensive Care Unit	1,268	11,340,438	18,869,766	0.600985
50	Operating Room	2,229	8,771,957	73,886,848	0.118721
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,362	14,889,357	116,609,631	0.127685

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,254	3,495,545	02 Capital Cost - Movable Equip	1,462	4,682,020
04 Employee Benefits	1,492	11,301,696	05 Administrative and General	1,446	35,374,173
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,105	7,051,661
08/09 Laundry / Housekeeping	2,137	1,834,966	10/11 Dietary and Cafeteria	1,546	2,440,180
13 Nursing Administration	1,360	2,855,302	14 Central Service and Supply	1,377	958,990
15 Pharmancy	1,624	1,962,978	16 Medical Records	1,623	1,012,616
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100072 ADVENTHEALTH FISH MEMORIAL

Nonprofit - Church

1055 SAXON BLVD

12/31/2022 365 Days Submitted

General Short Term

ORANGE CITY, FL 32763

CR Beds 221 POS Beds 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 52.3%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets 105,813,297

Total Charges 1,090,094,691

Average Wages 39.42

Fixed Assets 165,148,305

Contract Allowance 850,668,037

78.0% Medicare Part A 11.4%

Other Assets 0

Operating Revenue 239,426,654

22.0% Medicare Part B 3.0%

Total Assets 270,961,602

Operating Expense 235,276,782

98.3% Current Ratio 3.1

Current Liabilities 34,631,831

Operating Margin 4,149,872

1.7% Days to Collect 83.8

Long Term Liabilities 40,569,563

Other Income -10,262,194

-4.3% Avg Payment Days 16.6

Total Equity 195,760,208

Other Expense 0

0.0% Depreciation Rate 5.0%

Total Liab. and Equity 270,961,602

Net Profit or Loss (6,112,322)

-2.6% Return on Equity -3.1%

Selected Revenue Departments

Revenue Ranking - 1,389

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,193	55,188,128	78,016,629	0.707389
31	Intensive Care Unit	938	16,036,185	27,998,542	0.572751
50	Operating Room	1,816	12,810,524	102,461,198	0.125028
52	Labor Room and Delivery Room	1,404	3,160,941	3,869,305	0.816927
91	Emergency Department	960	20,731,078	126,736,590	0.163576

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,305	7,402,928	02 Capital Cost - Movable Equip	831	9,672,513
04 Employee Benefits	1,505	11,148,407	05 Administrative and General	1,308	40,561,274
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,148	6,695,429
08/09 Laundry / Housekeeping	1,136	4,294,200	10/11 Dietary and Cafeteria	1,894	1,939,833
13 Nursing Administration	1,479	2,553,612	14 Central Service and Supply	1,007	1,516,879
15 Pharmacy	1,319	2,810,638	16 Medical Records	1,459	1,160,449
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100137 ADVENTHEALTH HEART OF FLORIDA

Nonprofit - Church

40100 HWY 27

6/30/2022 365 Days Amended

General Short Term

DAVENPORT, FL 33837

CR Beds 178 POS Beds 0

POLK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.9%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	175,601,379	Total Charges	2,018,584,309	Average Wages	37.61
Fixed Assets	123,335,223	Contract Allowance	1,766,604,889	87.5% Medicare Part A	8.0%
Other Assets	0	Operating Revenue	251,979,420	12.5% Medicare Part B	2.4%
Total Assets	298,936,602	Operating Expense	224,561,152	89.1% Current Ratio	4.4
Current Liabilities	40,209,225	Operating Margin	27,418,268	10.9% Days to Collect	173.6
Long Term Liabilities	23,759,162	Other Income	-9,891,238	-3.9% Avg Payment Days	42.8
Total Equity	234,968,215	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	298,936,602	Net Profit or Loss	17,527,030	7.0% Return on Equity	7.5%

Selected Revenue Departments

Revenue Ranking - 1,333

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,218	53,648,580	146,746,936	0.365586
31	Intensive Care Unit	1,179	12,414,653	23,107,232	0.537263
50	Operating Room	1,293	20,861,418	568,037,782	0.036725
52	Labor Room and Delivery Room	700	8,347,724	12,799,362	0.652198
91	Emergency Department	1,271	15,936,045	138,222,220	0.115293

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,113	3,863,045	02 Capital Cost - Movable Equip	926	8,657,199
04 Employee Benefits	1,448	11,834,413	05 Administrative and General	1,427	35,992,331
06 Maintenance and Repairs	0	0	07 Operation of Plant	954	8,074,614
08/09 Laundry / Housekeeping	1,513	3,043,485	10/11 Dietary and Cafeteria	1,347	2,844,403
13 Nursing Administration	1,544	2,402,710	14 Central Service and Supply	1,298	1,083,950
15 Pharmacy	1,301	2,887,027	16 Medical Records	2,430	535,970
17 Social Services	605	2,109,522	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

100099 ADVENTHEALTH LAKE WALES

Nonprofit - Church

410 S 11TH ST

6/30/2022 365 Days Submitted

General Short Term

LAKE WALES, FL 33853

CR Beds 3 POS Beds 0

POLK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 33.9%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	17,807,765	Total Charges	647,981,265		Average Wages	35.26
Fixed Assets	30,642,027	Contract Allowance	569,982,814	88.0%	Medicare Part A	10.5%
Other Assets	0	Operating Revenue	77,998,451	12.0%	Medicare Part B	2.5%
Total Assets	48,449,792	Operating Expense	85,598,554	109.7%	Current Ratio	1.5
Current Liabilities	11,635,474	Operating Margin	-7,600,103	-9.7%	Days to Collect	135.7
Long Term Liabilities	18,531,029	Other Income	1,845,508	2.4%	Avg Payment Days	20.3
Total Equity	18,283,289	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	48,449,792	Net Profit or Loss	(5,754,595)	-7.4%	Return on Equity	-31.5%

Selected Revenue Departments

Revenue Ranking - 2,624

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,273	21,589,334	48,699,369	0.443319
31	Intensive Care Unit	1,983	5,321,650	10,337,648	0.514783
50	Operating Room	2,847	4,843,866	60,180,167	0.080489
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,189	8,090,891	90,115,969	0.089783

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,282	1,818,554	02 Capital Cost - Movable Equip	5,152	94,758
04 Employee Benefits	2,671	4,115,862	05 Administrative and General	2,347	16,158,961
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,479	4,841,292
08/09 Laundry / Housekeeping	2,492	1,391,485	10/11 Dietary and Cafeteria	2,284	1,492,269
13 Nursing Administration	1,910	1,777,006	14 Central Service and Supply	2,634	155,059
15 Pharmacy	1,927	1,354,183	16 Medical Records	3,259	312,140
17 Social Services	1,193	821,820	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100014 ADVENTHEALTH NEW SMYRNA BEACH

Nonprofit - Church

401 PALMETTO ST

12/31/2022 365 Days Submitted

General Short Term

NEW SMYRNA BEACH, FL 32170

CR Beds 95 POS Beds 0

VOLUSIA

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 69.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	28,249,830	Total Charges	622,134,701	Average Wages	38.68
Fixed Assets	64,026,178	Contract Allowance	469,466,366	75.5% Medicare Part A	10.6%
Other Assets	4,458,546	Operating Revenue	152,668,335	24.5% Medicare Part B	6.1%
Total Assets	96,734,554	Operating Expense	162,647,687	106.5%	Current Ratio 1.5
Current Liabilities	18,590,392	Operating Margin	-9,979,352	-6.5%	Days to Collect 67.2
Long Term Liabilities	13,806,939	Other Income	2,075,995	1.4%	Avg Payment Days 18.9
Total Equity	64,337,223	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	96,734,554	Net Profit or Loss	(7,903,357)	-5.2%	Return on Equity -12.3%

Selected Revenue Departments

Revenue Ranking - 1,843

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,871	30,198,117	56,687,502	0.532712
31	Intensive Care Unit	1,383	10,162,194	13,508,256	0.752295
50	Operating Room	1,379	19,388,437	96,252,473	0.201433
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,128	8,411,375	77,618,331	0.108368

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,729	1,372,288	02 Capital Cost - Movable Equip	1,620	3,956,111
04 Employee Benefits	1,707	9,152,062	05 Administrative and General	1,599	30,977,535
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,571	4,479,845
08/09 Laundry / Housekeeping	1,920	2,188,397	10/11 Dietary and Cafeteria	2,175	1,596,437
13 Nursing Administration	1,551	2,376,983	14 Central Service and Supply	1,642	668,779
15 Pharmacy	1,679	1,841,090	16 Medical Records	1,788	885,012
17 Social Services	787	1,543,684	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100055 ADVENTHEALTH NORTH PINELLAS			Nonprofit - Other				
1395 S PINELLAS AVE		12/31/2022 365 Days Amended		General Short Term			
TARPON SPRINGS, FL 34689				CR Beds 123	POS Beds 0		
PINELLAS		Key Performance Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	56.8%		
				Length of Stay	4.4		
Balance Sheet		Income Statement					
Current Assets	0	Total Charges	0	Average Wages	39.05		
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%		
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%		
Total Assets	0	Operating Expense	166,792,511	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-166,792,511	0.0% Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0		
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	(166,792,511)	0.0% Return on Equity	0.0%		
Selected Revenue Departments			Revenue Ranking - 5,791				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,621	37,001,491	71,531,023	0.517279		
31	Intensive Care Unit	1,946	5,515,633	8,421,683	0.654932		
50	Operating Room	1,486	17,378,721	83,178,863	0.208932		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,722	11,343,808	94,808,683	0.119649		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,886	4,575,727	02	Capital Cost - Movable Equip	1,409	4,967,964
04	Employee Benefits	2,064	6,695,374	05	Administrative and General	1,281	41,608,970
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,169	6,548,944
08/09	Laundry / Housekeeping	2,060	1,953,029	10/11	Dietary and Cafeteria	1,550	2,433,931
13	Nursing Administration	521	7,553,045	14	Central Service and Supply	0	-357,658
15	Pharmacy	1,617	1,971,555	16	Medical Records	5,116	45,896
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100062 ADVENTHEALTH OCALA

Nonprofit - Church

1500 SW 1ST AVE

9/30/2022 365 Days Submitted

General Short Term

OCALA, FL 34474

CR Beds 329 POS Beds 0

MARION

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 60.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Average Wages	40.06
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	411,874,085	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-411,874,085	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(411,874,085)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,791

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	613	98,456,227	162,257,979	0.606788
31	Intensive Care Unit	759	20,070,959	23,916,294	0.839217
50	Operating Room	533	43,077,673	485,238,103	0.088776
52	Labor Room and Delivery Room	631	9,173,222	83,567,486	0.109770
91	Emergency Department	390	37,669,293	224,379,738	0.167882

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	863	11,851,705	02 Capital Cost - Movable Equip	493	14,507,517
04 Employee Benefits	1,190	15,578,546	05 Administrative and General	538	89,973,971
06 Maintenance and Repairs	0	0	07 Operation of Plant	708	10,371,984
08/09 Laundry / Housekeeping	884	5,420,990	10/11 Dietary and Cafeteria	1,069	3,587,648
13 Nursing Administration	100	21,370,138	14 Central Service and Supply	3,433	21,379
15 Pharmacy	892	4,619,321	16 Medical Records	0	(1,516,035)
17 Social Services	443	2,914,822	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,604	101,927

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100007 ADVENTHEALTH ORLANDO

Nonprofit - Other

601 E ROLLINS ST

12/31/2022 365 Days Submitted

General Short Term

ORLANDO, FL 32803

CR Beds 2,240 POS Beds 0

ORANGE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 80.0%

Balance Sheet

Income Statement

Length of Stay 5.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,776,315,567	Total Charges	27,387,247,041	Average Wages	40.98
Fixed Assets	3,161,546,346	Contract Allowance	21,984,209,280	80.3% Medicare Part A	8.6%
Other Assets	365,948,801	Operating Revenue	5,403,037,761	19.7% Medicare Part B	2.7%
Total Assets	7,303,810,714	Operating Expense	5,269,388,338	97.5% Current Ratio	4.7
Current Liabilities	799,302,855	Operating Margin	133,649,423	2.5% Days to Collect	92.2
Long Term Liabilities	866,034,224	Other Income	-131,806,100	-2.4% Avg Payment Days	24.7
Total Equity	5,638,473,635	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	7,303,810,714	Net Profit or Loss	1,843,323	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3	1,042,422,454	3,018,973,017	0.345290
31	Intensive Care Unit	5	248,493,327	899,778,251	0.276172
50	Operating Room	14	245,873,998	2,196,377,978	0.111945
52	Labor Room and Delivery Room	3	64,283,650	253,049,404	0.254036
91	Emergency Department	1	411,056,303	2,695,567,499	0.152493

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5	198,770,370	02 Capital Cost - Movable Equip	8	120,532,246
04 Employee Benefits	21	279,518,669	05 Administrative and General	1	1,076,025,217
06 Maintenance and Repairs	34	37,759,264	07 Operation of Plant	22	68,579,325
08/09 Laundry / Housekeeping	5	52,513,310	10/11 Dietary and Cafeteria	4	32,662,806
13 Nursing Administration	3	107,561,151	14 Central Service and Supply	20	37,934,727
15 Pharmacy	23	77,553,413	16 Medical Records	64	13,939,416
17 Social Services	21	17,625,699	18 Other General Service Cost	141	6,223,315
19 Non Physician Anesthetists	0	0	20-23 Education Programs	233	23,852,615

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

109802 ADVENTHEALTH ORLANDO

601 E ROLLINS STREET

Cost Report not Filed.

ORLANDO, FL 32803

CR Beds 0

POS Beds 0

ORANGE

Key Performace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,791

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 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 - 2022

Sample Hospital reports from the Halmanac.com website.

100118 ADVENTHEALTH PALM COAST

Nonprofit - Church

60 MEMORIAL MEDICAL PKWY

12/31/2022 365 Days Submitted

General Short Term

PALM COAST, FL 32164

CR Beds 81 POS Beds 0

FLAGLER

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 130.2%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	325,751,992	Total Charges	1,173,874,674		Average Wages	39.46
Fixed Assets	185,681,948	Contract Allowance	888,160,498	75.7%	Medicare Part A	13.6%
Other Assets	2,379,757	Operating Revenue	285,714,176	24.3%	Medicare Part B	4.4%
Total Assets	513,813,697	Operating Expense	262,468,555	91.9%	Current Ratio	8.3
Current Liabilities	39,019,792	Operating Margin	23,245,621	8.1%	Days to Collect	171.1
Long Term Liabilities	56,644,879	Other Income	-47,945,003	-16.8%	Avg Payment Days	33.9
Total Equity	418,149,026	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	513,813,697	Net Profit or Loss	(24,699,382)	-8.6%	Return on Equity	-5.9%

Selected Revenue Departments

Revenue Ranking - 1,207

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,156	57,123,806	90,322,176	0.632445
31	Intensive Care Unit	1,353	10,418,424	16,664,912	0.625171
50	Operating Room	1,270	21,272,269	111,269,149	0.191178
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,331	15,213,674	95,049,845	0.160060

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,400	6,871,429	02 Capital Cost - Movable Equip	1,178	6,519,183
04 Employee Benefits	1,155	16,107,483	05 Administrative and General	1,205	44,032,038
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,650	4,194,130
08/09 Laundry / Housekeeping	1,434	3,242,178	10/11 Dietary and Cafeteria	1,968	1,854,806
13 Nursing Administration	1,217	3,304,939	14 Central Service and Supply	2,654	150,527
15 Pharmacy	1,414	2,514,676	16 Medical Records	1,215	1,444,020
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100109 ADVENTHEALTH SEBRING

Nonprofit - Church

4200 SUN N LAKE BLVD

12/31/2022 365 Days Submitted

General Short Term

SEBRING, FL 33872

CR Beds 182 POS Beds 0

HIGHLANDS

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 76.3%

Length of Stay 5.0

Balance Sheet

Income Statement

Average Wages 41.46

Current Assets 101,543,220

Total Charges 1,554,189,926

82.0% Medicare Part A 14.6%

Fixed Assets 79,355,694

Contract Allowance 1,274,506,643

18.0% Medicare Part B 6.3%

Other Assets 0

Operating Revenue 279,683,283

103.1% Current Ratio (18.3)

Total Assets 180,898,914

Operating Expense 288,241,312

-3.1% Days to Collect (165.9)

Current Liabilities -5,542,653

Operating Margin -8,558,029

-7.9% Avg Payment Days (39.0)

Long Term Liabilities 51,117,939

Other Income -22,055,777

0.0% Depreciation Rate 5.7%

Total Equity 135,323,628

Other Expense 0

-10.9% Return on Equity -22.6%

Total Liab. and Equity 180,898,914

Net Profit or Loss (30,613,806)

Selected Revenue Departments

Revenue Ranking - 1,227

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,117	59,004,048	102,548,378	0.575378
31	Intensive Care Unit	800	19,024,648	18,410,048	1.033384
50	Operating Room	1,260	21,379,231	145,951,175	0.146482
52	Labor Room and Delivery Room	1,043	5,312,045	5,879,300	0.903517
91	Emergency Department	1,243	16,305,480	111,184,592	0.146652

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,758	5,029,057	02 Capital Cost - Movable Equip	972	8,226,547
04 Employee Benefits	870	22,207,505	05 Administrative and General	720	72,145,638
06 Maintenance and Repairs	552	5,143,566	07 Operation of Plant	3,201	1,164,467
08/09 Laundry / Housekeeping	1,304	3,682,892	10/11 Dietary and Cafeteria	1,381	2,770,279
13 Nursing Administration	908	4,549,083	14 Central Service and Supply	1,666	644,012
15 Pharmacy	974	4,212,162	16 Medical Records	900	2,013,187
17 Social Services	1,958	279,983	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	911	2,678,009

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100173 ADVENTHEALTH TAMPA

Nonprofit - Church

3100 E FLETCHER AVE

12/31/2022 365 Days Submitted

General Short Term

TAMPA, FL 33613

CR Beds 486 POS Beds 0

HILLSBOROUGH

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 60.9%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	129,158,250	Total Charges	4,039,193,413		Average Wages	32.44
Fixed Assets	581,606,249	Contract Allowance	3,340,034,168	82.7%	Medicare Part A	8.3%
Other Assets	56,489,194	Operating Revenue	699,159,245	17.3%	Medicare Part B	2.4%
Total Assets	767,253,693	Operating Expense	758,783,770	108.5%	Current Ratio	1.0
Current Liabilities	123,563,930	Operating Margin	-59,624,525	-8.5%	Days to Collect	57.3
Long Term Liabilities	270,712,863	Other Income	11,474,515	1.6%	Avg Payment Days	22.2
Total Equity	372,976,900	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	767,253,693	Net Profit or Loss	(48,150,010)	-6.9%	Return on Equity	-12.9%

Selected Revenue Departments

Revenue Ranking - 423

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	294	154,010,274	392,889,905	0.391993
31	Intensive Care Unit	263	45,653,270	94,331,557	0.483966
50	Operating Room	291	64,237,435	455,350,289	0.141073
52	Labor Room and Delivery Room	615	9,338,324	10,904,429	0.856379
91	Emergency Department	329	42,343,870	336,022,518	0.126015

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	215	32,727,319	02 Capital Cost - Movable Equip	267	21,125,154
04 Employee Benefits	645	29,779,826	05 Administrative and General	383	116,147,817
06 Maintenance and Repairs	0	0	07 Operation of Plant	526	12,836,519
08/09 Laundry / Housekeeping	940	5,151,396	10/11 Dietary and Cafeteria	424	6,600,871
13 Nursing Administration	111	20,497,381	14 Central Service and Supply	990	1,562,070
15 Pharmancy	485	7,947,570	16 Medical Records	46	16,221,660
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,223	746,558

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100057 ADVENTHEALTH WATERMAN

Nonprofit - Church

1000 WATERMAN WAY

12/31/2022 365 Days Submitted

General Short Term

TAVARES, FL 32778

CR Beds 248 POS Beds 0

LAKE

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 65.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	354,490,642	Total Charges	1,786,648,181		Average Wages	37.41
Fixed Assets	181,895,853	Contract Allowance	1,447,933,570	81.0%	Medicare Part A	15.7%
Other Assets	50,258,804	Operating Revenue	338,714,611	19.0%	Medicare Part B	5.4%
Total Assets	586,645,299	Operating Expense	357,040,064	105.4%	Current Ratio	6.2
Current Liabilities	57,090,991	Operating Margin	-18,325,453	-5.4%	Days to Collect	81.1
Long Term Liabilities	65,861,901	Other Income	-34,670,743	-10.2%	Avg Payment Days	26.8
Total Equity	463,692,407	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	586,645,299	Net Profit or Loss	(52,996,196)	-15.6%	Return on Equity	-11.4%

Selected Revenue Departments

Revenue Ranking - 1,036

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	731	85,538,621	110,206,464	0.776167
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,094	24,759,348	140,994,556	0.175605
52	Labor Room and Delivery Room	1,163	4,533,359	3,061,193	1.480913
91	Emergency Department	605	29,375,649	287,790,054	0.102073

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,191	8,332,028	02 Capital Cost - Movable Equip	415	16,359,043
04 Employee Benefits	808	24,116,952	05 Administrative and General	864	62,132,390
06 Maintenance and Repairs	0	0	07 Operation of Plant	505	13,165,395
08/09 Laundry / Housekeeping	978	4,950,163	10/11 Dietary and Cafeteria	885	4,096,186
13 Nursing Administration	603	6,662,750	14 Central Service and Supply	865	1,934,097
15 Pharmancy	917	4,486,118	16 Medical Records	512	3,462,675
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

101300 ADVENTHEALTH WAUCHULA			Nonprofit - Church		
735 S 5TH AVE		12/31/2022 365 Days Submitted		General Short Term	
WAUCHULA, FL 33873				CR Beds 25	POS Beds 0
HARDEE		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	92.0%
				Length of Stay	80.0
Balance Sheet		Income Statement			
Current Assets	107,052,611	Total Charges	143,084,360		
Fixed Assets	20,147,759	Contract Allowance	107,536,489	75.2%	
Other Assets	0	Operating Revenue	35,547,871	24.8%	
Total Assets	<u>127,200,370</u>	Operating Expense	<u>31,988,456</u>	90.0%	
Current Liabilities	62,451,382	Operating Margin	3,559,415	10.0%	
Long Term Liabilities	0	Other Income	711,699	2.0%	
Total Equity	<u>64,748,988</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>127,200,370</u>	Net Profit or Loss	<u>4,271,114</u>	12.0%	
Selected Revenue Departments			Revenue Ranking - 3,603		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,869	7,965,302	9,832,675	0.810085
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,713	5,550,213	29,207,583	0.190026
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,515	1,551,244	02	Capital Cost - Movable Equip
04	Employee Benefits	2,637	4,243,297	05	Administrative and General
06	Maintenance and Repairs	1,730	343,481	07	Operation of Plant
08/09	Laundry / Housekeeping	4,375	395,293	10/11	Dietary and Cafeteria
13	Nursing Administration	2,997	831,732	14	Central Service and Supply
15	Pharmacy	2,576	620,219	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 - 2022

Sample Hospital reports from the Halmanac.com website.

100319 ADVENTHEALTH WESLEY CHAPEL

Nonprofit - Church

2600 BRUCE B DOWNS BLVD

12/31/2022 365 Days Submitted

General Short Term

WESLEY CHAPEL, FL 33544

CR Beds 145 POS Beds 0

PASCO

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 68.2%

Balance Sheet

Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	295,089,104	Total Charges	1,938,852,392	Average Wages	41.02
Fixed Assets	183,798,700	Contract Allowance	1,578,790,319	81.4%	Medicare Part A 7.0%
Other Assets	35,141,850	Operating Revenue	360,062,073	18.6%	Medicare Part B 3.0%
Total Assets	514,029,654	Operating Expense	298,856,876	83.0%	Current Ratio 6.0
Current Liabilities	48,845,155	Operating Margin	61,205,197	17.0%	Days to Collect 74.6
Long Term Liabilities	102,976,594	Other Income	-35,793,635	-9.9%	Avg Payment Days 18.0
Total Equity	362,207,905	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	514,029,654	Net Profit or Loss	25,411,562	7.1%	Return on Equity 7.0%

Selected Revenue Departments

Revenue Ranking - 972

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	928	71,092,033	91,355,644	0.778190
31	Intensive Care Unit	980	15,357,440	27,290,863	0.562732
50	Operating Room	827	31,215,496	246,549,023	0.126610
52	Labor Room and Delivery Room	529	10,508,822	8,905,009	1.180102
91	Emergency Department	401	37,313,754	205,847,218	0.181269

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,289	7,498,335	02 Capital Cost - Movable Equip	301	19,938,818
04 Employee Benefits	1,137	16,461,396	05 Administrative and General	632	79,687,402
06 Maintenance and Repairs	0	0	07 Operation of Plant	886	8,723,449
08/09 Laundry / Housekeeping	1,014	4,814,157	10/11 Dietary and Cafeteria	1,885	1,950,713
13 Nursing Administration	965	4,295,466	14 Central Service and Supply	1,382	953,036
15 Pharmacy	1,465	2,352,174	16 Medical Records	4,975	63,275
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100046 ADVENTHEALTH ZEPHYRHILLS

Nonprofit - Church

7050 GALL BLVD

12/31/2022 365 Days Submitted

General Short Term

ZEPHYRHILLS, FL 33541

CR Beds 135 POS Beds 0

PASCO

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	100,362,655	Total Charges	1,368,494,951		Average Wages	39.24
Fixed Assets	61,849,455	Contract Allowance	1,161,414,626	84.9%	Medicare Part A	10.8%
Other Assets	15,702,919	Operating Revenue	207,080,325	15.1%	Medicare Part B	3.7%
Total Assets	177,915,029	Operating Expense	208,791,096	100.8%	Current Ratio	4.3
Current Liabilities	23,555,195	Operating Margin	-1,710,771	-0.8%	Days to Collect	64.9
Long Term Liabilities	41,055,034	Other Income	-12,695,249	-6.1%	Avg Payment Days	21.9
Total Equity	113,304,800	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	177,915,029	Net Profit or Loss	(14,406,020)	-7.0%	Return on Equity	-12.7%

Selected Revenue Departments

Revenue Ranking - 1,538

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,370	46,953,767	90,497,687	0.518839
31	Intensive Care Unit	1,316	10,769,194	23,636,741	0.455612
50	Operating Room	1,194	22,706,507	224,277,274	0.101243
52	Labor Room and Delivery Room	1,547	2,539,148	3,886,977	0.653245
91	Emergency Department	1,529	13,232,963	124,595,089	0.106208

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,920	4,428,996	02 Capital Cost - Movable Equip	1,109	7,011,318
04 Employee Benefits	929	20,938,882	05 Administrative and General	1,345	39,189,214
06 Maintenance and Repairs	477	6,172,272	07 Operation of Plant	2,179	2,598,730
08/09 Laundry / Housekeeping	1,585	2,854,589	10/11 Dietary and Cafeteria	2,409	1,348,962
13 Nursing Administration	1,971	1,702,258	14 Central Service and Supply	1,667	643,148
15 Pharmacy	1,352	2,708,580	16 Medical Records	1,565	1,059,356
17 Social Services	606	2,109,354	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100348 AMERICAN ACCESS CARE OF JACKSONVILLE ASC LLC

2416 DUNN AVE

Cost Report not Filed.

JACKSONVILLE, FL 32218

CR Beds 0

POS Beds 0

DUVAL

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,791

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Sample Hospital reports from the Halmanac.com website.

100344 ARMENIA AMBULATORY SURGICAL CENTER LLC

4703 N ARMENIA AVE Cost Report not Filed.

TAMPA, FL 33603 CR Beds 0 POS Beds 0

HILLSBOROUGH **Key Performance Ind.**

FIRST COAST (FLORIDA) Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,791		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

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Sample Hospital reports from the Halmanac.com website.

100026 ASCENSION SACRED HEART BAY

Nonprofit - Church

615 N BONITA AVE

6/30/2022 365 Days Amended

General Short Term

PANAMA CITY, FL 32401

CR Beds 116 POS Beds 0

BAY

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 69.3%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	45,491,509	Total Charges	1,087,118,565		Average Wages	40.00
Fixed Assets	43,725,493	Contract Allowance	913,731,997	84.1%	Medicare Part A	20.4%
Other Assets	812,139	Operating Revenue	173,386,568	15.9%	Medicare Part B	7.7%
Total Assets	90,029,141	Operating Expense	211,960,201	122.2%	Current Ratio	1.1
Current Liabilities	42,786,345	Operating Margin	-38,573,633	-22.2%	Days to Collect	484.4
Long Term Liabilities	2,510,116	Other Income	3,689,534	2.1%	Avg Payment Days	19.8
Total Equity	44,732,680	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	90,029,141	Net Profit or Loss	(34,884,099)	-20.1%	Return on Equity	-78.0%

Selected Revenue Departments

Revenue Ranking - 1,713

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,796	32,228,044	38,209,214	0.843463
31	Intensive Care Unit	567	26,608,755	26,624,765	0.999399
50	Operating Room	1,250	21,561,094	109,982,495	0.196041
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	805	23,892,267	144,493,917	0.165351

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,687	5,312,171	02 Capital Cost - Movable Equip	1,686	3,683,762
04 Employee Benefits	1,328	13,391,620	05 Administrative and General	1,150	46,166,020
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,087	7,163,444
08/09 Laundry / Housekeeping	683	6,687,352	10/11 Dietary and Cafeteria	863	4,163,637
13 Nursing Administration	782	5,185,784	14 Central Service and Supply	1,556	743,752
15 Pharmacy	1,255	3,031,826	16 Medical Records	3,987	193,417
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

100313 ASCENSION SACRED HEART GULF			Nonprofit - Church		
3801 E HWY 98		6/30/2022 365 Days Amended		General Short Term	
PORT SAINT JOE, FL 32456		CR Beds 19		POS Beds 0	
GULF			Key Performance Ind.		
FIRST COAST (FLORIDA)			Occupancy Rate		25.5%
			Length of Stay		4.2
			Average Wages		41.39
			76.8% Medicare Part A		10.5%
			23.2% Medicare Part B		6.9%
			130.6% Current Ratio		1.1
			-30.6% Days to Collect		661.9
			8.3% Avg Payment Days		13.2
			0.0% Depreciation Rate		3.4%
			-22.2% Return on Equity		-17.5%
Balance Sheet			Income Statement		
Current Assets	4,616,758	Total Charges	85,115,354		
Fixed Assets	24,710,087	Contract Allowance	65,383,157		
Other Assets	108,185	Operating Revenue	19,732,197		
Total Assets	29,435,030	Operating Expense	25,764,066		
Current Liabilities	4,363,161	Operating Margin	-6,031,869		
Long Term Liabilities	0	Other Income	1,642,119		
Total Equity	25,071,869	Other Expense	0		
Total Liab. and Equity	29,435,030	Net Profit or Loss	(4,389,750)		
Selected Revenue Departments			Revenue Ranking - 4,580		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,509	2,808,025	2,621,859	1.071005
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,542	1,901,290	3,907,911	0.486523
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,453	3,340,361	26,030,178	0.128326
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	3,751	1,350,998	02 Capital Cost - Movable Equip	3,738	567,701
04 Employee Benefits	3,743	1,946,433	05 Administrative and General	3,752	5,882,783
06 Maintenance and Repairs	1,387	856,807	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,972	510,822	10/11 Dietary and Cafeteria	4,416	468,670
13 Nursing Administration	3,780	480,032	14 Central Service and Supply	0	0
15 Pharmacy	2,931	379,882	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100025 ASCENSION SACRED HEART PENSACOLA

Nonprofit - Church

5151 N 9TH AVE

6/30/2022 365 Days Amended

General Short Term

PENSACOLA, FL 32504

CR Beds 401 POS Beds 0

ESCAMBIA

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	192,277,150	Total Charges	3,824,912,913		Average Wages	45.52
Fixed Assets	277,758,682	Contract Allowance	2,883,233,728	75.4%	Medicare Part A	8.4%
Other Assets	46,929,678	Operating Revenue	941,679,185	24.6%	Medicare Part B	7.0%
Total Assets	516,965,510	Operating Expense	1,095,820,955	116.4%	Current Ratio	0.9
Current Liabilities	203,893,025	Operating Margin	-154,141,770	-16.4%	Days to Collect	288.2
Long Term Liabilities	103,408,863	Other Income	64,426,143	6.8%	Avg Payment Days	15.0
Total Equity	209,663,622	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	516,965,510	Net Profit or Loss	(89,715,627)	-9.5%	Return on Equity	-42.8%

Selected Revenue Departments

Revenue Ranking - 273

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	597	100,430,453	145,748,806	0.689065
31	Intensive Care Unit	370	36,057,060	39,352,735	0.916253
50	Operating Room	147	98,529,395	502,199,495	0.196196
52	Labor Room and Delivery Room	395	12,608,461	33,426,436	0.377200
91	Emergency Department	232	50,503,395	397,027,439	0.127204

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	613	15,865,355	02 Capital Cost - Movable Equip	387	17,135,539
04 Employee Benefits	322	52,582,909	05 Administrative and General	208	173,117,326
06 Maintenance and Repairs	0	0	07 Operation of Plant	948	8,111,975
08/09 Laundry / Housekeeping	267	12,117,445	10/11 Dietary and Cafeteria	350	7,296,277
13 Nursing Administration	306	11,811,735	14 Central Service and Supply	701	2,493,794
15 Pharmacy	556	7,078,779	16 Medical Records	1,530	1,096,980
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	500	8,274,266

All Providers

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Sample Hospital reports from the Halmanac.com website.

100321 ASCENSION ST VINCENT'S CLAY COUNTY

Nonprofit - Church

1670 ST VINCENTS WAY

6/30/2022 365 Days Submitted

General Short Term

MIDDLEBURG, FL 32068

CR Beds 118 POS Beds 0

CLAY

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 70.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	28,672,954	Total Charges	908,673,189	Average Wages	41.23
Fixed Assets	87,370,837	Contract Allowance	749,277,808	82.5% Medicare Part A	14.0%
Other Assets	259,541	Operating Revenue	159,395,381	17.5% Medicare Part B	6.7%
Total Assets	116,303,332	Operating Expense	150,163,818	94.2% Current Ratio	1.1
Current Liabilities	27,047,828	Operating Margin	9,231,563	5.8% Days to Collect	267.3
Long Term Liabilities	1,689,712	Other Income	2,315,339	1.5% Avg Payment Days	17.1
Total Equity	87,565,792	Other Expense	-35,144	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	116,303,332	Net Profit or Loss	11,582,046	7.3% Return on Equity	13.2%

Selected Revenue Departments

Revenue Ranking - 1,796

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,534	40,136,586	75,388,927	0.532394
31	Intensive Care Unit	1,290	11,061,133	15,517,677	0.712809
50	Operating Room	2,018	10,519,798	104,695,311	0.100480
52	Labor Room and Delivery Room	1,073	5,148,348	11,568,715	0.445023
91	Emergency Department	1,632	12,149,700	126,981,112	0.095681

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,640	5,491,534	02 Capital Cost - Movable Equip	1,610	4,028,349
04 Employee Benefits	1,991	7,132,261	05 Administrative and General	1,483	34,258,393
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,413	5,200,190
08/09 Laundry / Housekeeping	1,863	2,284,170	10/11 Dietary and Cafeteria	1,741	2,161,228
13 Nursing Administration	1,291	3,062,433	14 Central Service and Supply	1,661	653,466
15 Pharmacy	1,543	2,151,771	16 Medical Records	0	0
17 Social Services	1,164	854,051	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

100040 ASCENSION ST VINCENT'S RIVERSIDE

Nonprofit - Church

1 SHIRCLIFF WAY

6/30/2022 365 Days Submitted

General Short Term

JACKSONVILLE, FL 32204

CR Beds 370 POS Beds 0

DUVAL

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 58.0%

Length of Stay 5.3

Average Wages 38.64

83.3% Medicare Part A 15.8%

16.7% Medicare Part B 6.1%

107.6% Current Ratio 0.7

-7.6% Days to Collect 271.9

3.1% Avg Payment Days 18.2

0.0% Depreciation Rate 2.7%

-4.4% Return on Equity 30.9%

Balance Sheet

Income Statement

Current Assets	90,846,463
Fixed Assets	183,175,804
Other Assets	10,346,977
Total Assets	284,369,244
Current Liabilities	121,429,267
Long Term Liabilities	231,894,612
Total Equity	-68,954,635
Total Liab. and Equity	284,369,244

Total Charges	2,890,091,185
Contract Allowance	2,408,806,418
Operating Revenue	481,284,767
Operating Expense	517,777,781
Operating Margin	-36,493,014
Other Income	15,056,622
Other Expense	-141,101
Net Profit or Loss	(21,295,291)

Selected Revenue Departments

Revenue Ranking - 692

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	458	118,907,402	201,377,911	0.590469
31	Intensive Care Unit	901	16,691,425	35,576,172	0.469174
50	Operating Room	412	51,354,712	435,488,969	0.117924
52	Labor Room and Delivery Room	983	5,773,735	16,375,132	0.352592
91	Emergency Department	870	22,514,370	207,681,044	0.108408

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,343	7,183,176	02 Capital Cost - Movable Equip	413	16,375,172
04 Employee Benefits	853	22,633,129	05 Administrative and General	393	113,799,191
06 Maintenance and Repairs	0	0	07 Operation of Plant	262	19,486,317
08/09 Laundry / Housekeeping	388	9,646,229	10/11 Dietary and Cafeteria	340	7,424,411
13 Nursing Administration	579	6,829,704	14 Central Service and Supply	595	3,033,601
15 Pharmacy	755	5,395,059	16 Medical Records	5,429	308
17 Social Services	717	1,742,572	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	572	6,628,579

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100307 ASCENSION ST VINCENT'S SOUTHSIDE

Nonprofit - Church

4201 BELFORT RD

6/30/2022 365 Days Submitted

General Short Term

JACKSONVILLE, FL 32216

CR Beds 227 POS Beds 0

DUVAL

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 42.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets 44,827,310

Total Charges 1,375,550,504

Average Wages 40.80

Fixed Assets 146,582,381

Contract Allowance 1,137,666,927

82.7% Medicare Part A 9.6%

Other Assets 205,831

Operating Revenue 237,883,577

17.3% Medicare Part B 5.8%

Total Assets 191,615,522

Operating Expense 249,402,475

104.8% Current Ratio 0.9

Current Liabilities 51,238,577

Operating Margin -11,518,898

-4.8% Days to Collect 261.7

Long Term Liabilities 1,678,932

Other Income 4,794,695

2.0% Avg Payment Days 18.6

Total Equity 138,698,013

Other Expense -13,399

0.0% Depreciation Rate 3.8%

Total Liab. and Equity 191,615,522

Net Profit or Loss (6,710,804)

-2.8% Return on Equity -4.8%

Selected Revenue Departments

Revenue Ranking - 1,396

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,289	50,322,219	78,602,794	0.640209
31	Intensive Care Unit	981	15,356,027	22,060,173	0.696097
50	Operating Room	1,113	24,453,320	233,175,039	0.104871
52	Labor Room and Delivery Room	675	8,639,597	30,255,809	0.285552
91	Emergency Department	1,147	17,814,436	186,084,024	0.095733

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,725	5,153,706	02 Capital Cost - Movable Equip	1,375	5,158,332
04 Employee Benefits	1,554	10,547,065	05 Administrative and General	1,006	53,682,700
06 Maintenance and Repairs	0	0	07 Operation of Plant	824	9,225,374
08/09 Laundry / Housekeeping	1,250	3,863,250	10/11 Dietary and Cafeteria	1,203	3,234,551
13 Nursing Administration	1,197	3,347,651	14 Central Service and Supply	1,895	459,864
15 Pharmacy	1,097	3,615,603	16 Medical Records	5,426	457
17 Social Services	1,090	937,211	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

100361 ASCENSION ST VINCENT'S ST JOHNS COUNTY

205 TRINITY WAY Cost Report not Filed.

ST JOHNS, FL 32259 CR Beds 0 POS Beds 0

SAINT JOHNS **Key Performance Ind.**

FIRST COAST (FLORIDA) Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,791		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

104067 ASPIRE HEALTH PARTNERS

Nonprofit - Other

1800 MERCY DR

6/30/2022 365 Days Submitted

Psychiatric

ORLANDO, FL 32808

CR Beds 90 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 45.0%

Balance Sheet

Income Statement

Length of Stay 5.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	34,780,475	Total Charges	172,749,592	Average Wages	
Fixed Assets	25,788,362	Contract Allowance	75,270,623	43.6%	Medicare Part A 0.0%
Other Assets	25,446,652	Operating Revenue	97,478,969	56.4%	Medicare Part B 0.0%
Total Assets	86,015,489	Operating Expense	96,650,970	99.2%	Current Ratio 5.8
Current Liabilities	6,024,263	Operating Margin	827,999	0.8%	Days to Collect 45.8
Long Term Liabilities	9,005,756	Other Income	4,490,313	4.6%	Avg Payment Days 17.8
Total Equity	70,985,470	Other Expense	3,328,453	3.4%	Depreciation Rate 3.6%
Total Liab. and Equity	86,015,489	Net Profit or Loss	1,989,859	2.0%	Return on Equity 2.8%

Selected Revenue Departments

Revenue Ranking - 2,377

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,166	11,922,975	17,081,391	0.698010
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,045	4,051,374	02 Capital Cost - Movable Equip	4,250	365,357
04 Employee Benefits	0	0	05 Administrative and General	2,716	12,052,118
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,668	1,805,013
08/09 Laundry / Housekeeping	2,969	984,042	10/11 Dietary and Cafeteria	2,588	1,204,369
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	3,092	295,956	16 Medical Records	3,369	291,678
17 Social Services	0	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 - 2022

Sample Hospital reports from the Halmanac.com website.

100358 ATLANTIC SURGERY CENTER INC

541 HEALTH BLVD

Cost Report not Filed.

DAYTONA BEACH, FL 32114

CR Beds 0

POS Beds 0

VOLUSIA

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100347 AZURA SURGERY CENTER PLANTATION

6766 W. SUNRISE BLVD., STE 100 Cost Report not Filed.

PLANTATION, FL 33313 CR Beds 0 POS Beds 0

BROWARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	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 - 2022

Sample Hospital reports from the Halmanac.com website.

100093 BAPTIST HOSPITAL				Nonprofit - Other			
1000 W MORENO ST		9/30/2022 365 Days Submitted		General Short Term			
PENSACOLA, FL 32501				CR Beds 240 POS Beds 0			
ESCAMBIA				Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate 75.9%			
				Length of Stay 5.1			
				Average Wages 32.55			
				84.0% Medicare Part A 12.3%			
				16.0% Medicare Part B 9.8%			
				126.4% Current Ratio 4.7			
				-26.4% Days to Collect 184.8			
				15.4% Avg Payment Days 36.5			
				4.6% Depreciation Rate 6.1%			
				-15.7% Return on Equity 822.1%			
Balance Sheet				Income Statement			
Current Assets	217,557,770	Total Charges	2,778,968,000				
Fixed Assets	525,598,295	Contract Allowance	2,333,970,536				
Other Assets	94,510,751	Operating Revenue	444,997,464				
Total Assets	837,666,816	Operating Expense	562,661,604				
Current Liabilities	46,746,943	Operating Margin	-117,664,140				
Long Term Liabilities	799,407,655	Other Income	68,551,858				
Total Equity	-8,487,782	Other Expense	20,666,078				
Total Liab. and Equity	837,666,816	Net Profit or Loss	(69,778,360)				
Selected Revenue Departments				Revenue Ranking - 768			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	691	88,584,904	68,308,100	1.296843		
31	Intensive Care Unit	954	15,749,092	11,560,053	1.362372		
50	Operating Room	740	33,860,827	327,235,518	0.103475		
52	Labor Room and Delivery Room	1,056	5,236,522	3,721,117	1.407245		
91	Emergency Department	1,156	17,637,024	180,183,719	0.097884		
General Service Cost by Line			Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	691	14,407,414	02	Capital Cost - Movable Equip	70	46,118,227
04	Employee Benefits	759	25,598,790	05	Administrative and General	688	74,144,747
06	Maintenance and Repairs	0	0	07	Operation of Plant	734	10,135,046
08/09	Laundry / Housekeeping	587	7,480,266	10/11	Dietary and Cafeteria	840	4,262,360
13	Nursing Administration	879	4,672,928	14	Central Service and Supply	587	3,086,926
15	Pharmacy	626	6,464,557	16	Medical Records	453	3,901,629
17	Social Services	1,782	360,535	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,161	1,050,070

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100008 BAPTIST HOSPITAL OF MIAMI

Nonprofit - Other

8900 N KENDALL DR

9/30/2022 365 Days Submitted

General Short Term

MIAMI, FL 33176

CR Beds 824 POS Beds 0

MIAMI-DADE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 58.0%

Balance Sheet

Income Statement

Length of Stay 7.3

Current Assets	315,444,694	Total Charges	6,902,086,356	Average Wages	41.88
Fixed Assets	925,494,164	Contract Allowance	5,192,422,813	75.2% Medicare Part A	5.3%
Other Assets	79,889,370	Operating Revenue	1,709,663,543	24.8% Medicare Part B	3.0%
Total Assets	1,320,828,228	Operating Expense	1,524,921,196	89.2% Current Ratio	2.1
Current Liabilities	148,943,508	Operating Margin	184,742,347	10.8% Days to Collect	237.0
Long Term Liabilities	613,284,917	Other Income	92,789,632	5.4% Avg Payment Days	0.8
Total Equity	558,599,803	Other Expense	5,895,696	0.3% Depreciation Rate	6.8%
Total Liab. and Equity	1,320,828,228	Net Profit or Loss	271,636,283	15.9% Return on Equity	48.6%

Selected Revenue Departments

Revenue Ranking - 99

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	53	317,959,889	730,524,353	0.435249
31	Intensive Care Unit	90	87,607,247	197,690,328	0.443154
50	Operating Room	391	53,217,975	421,458,850	0.126271
52	Labor Room and Delivery Room	78	27,388,027	74,230,925	0.368957
91	Emergency Department	191	55,074,505	227,231,714	0.242372

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	77	62,355,370	02 Capital Cost - Movable Equip	64	48,361,601
04 Employee Benefits	239	65,955,327	05 Administrative and General	100	260,211,991
06 Maintenance and Repairs	0	0	07 Operation of Plant	88	36,063,978
08/09 Laundry / Housekeeping	84	21,710,339	10/11 Dietary and Cafeteria	50	17,470,552
13 Nursing Administration	71	26,328,878	14 Central Service and Supply	784	2,180,476
15 Pharmacy	111	28,495,501	16 Medical Records	217	6,994,024
17 Social Services	45	13,442,038	18 Other General Service Cost	196	3,570,622
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,349	422,703

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100117 BAPTIST MEDICAL CENTER - BEACHES

Nonprofit - Other

1350 13TH AVE S

9/30/2022 365 Days Submitted

General Short Term

JACKSONVILLE BEACH, FL 32250

CR Beds 135 POS Beds 0

DUVAL

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 71.2%

Length of Stay 4.5

Average Wages 37.31

81.5% Medicare Part A 12.2%

18.5% Medicare Part B 7.5%

97.8% Current Ratio 1.2

2.2% Days to Collect 63.2

-5.2% Avg Payment Days 34.5

0.2% Depreciation Rate 4.7%

-3.2% Return on Equity -2.4%

Balance Sheet

Income Statement

Current Assets	37,651,000
Fixed Assets	78,385,000
Other Assets	142,311,000
Total Assets	258,347,000
Current Liabilities	30,339,000
Long Term Liabilities	257,000
Total Equity	227,751,000
Total Liab. and Equity	258,347,000

Total Charges	936,832,320
Contract Allowance	763,189,000
Operating Revenue	173,643,320
Operating Expense	169,804,000
Operating Margin	3,839,320
Other Income	-9,099,459
Other Expense	261,861
Net Profit or Loss	(5,522,000)

Selected Revenue Departments

Revenue Ranking - 1,710

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,297	50,022,203	185,094,970	0.270252
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,164	23,301,067	134,854,816	0.172786
52	Labor Room and Delivery Room	826	7,144,317	29,254,160	0.244215
91	Emergency Department	1,715	11,378,401	108,557,766	0.104814

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,916	4,440,804	02 Capital Cost - Movable Equip	1,289	5,750,588
04 Employee Benefits	1,636	9,809,563	05 Administrative and General	1,419	36,445,408
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,498	4,788,352
08/09 Laundry / Housekeeping	1,744	2,523,976	10/11 Dietary and Cafeteria	2,026	1,788,268
13 Nursing Administration	1,092	3,734,883	14 Central Service and Supply	2,672	147,978
15 Pharmacy	0	0	16 Medical Records	1,390	1,260,215
17 Social Services	971	1,127,613	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100140 BAPTIST MEDICAL CENTER - NASSAU

Nonprofit - Other

1250 S 18TH ST

9/30/2022 365 Days Submitted

General Short Term

FERNANDINA BEACH, FL 32034

CR Beds 54 POS Beds 0

NASSAU

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 56.3%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	17,970,000	Total Charges	413,456,592		Average Wages	36.79
Fixed Assets	67,017,000	Contract Allowance	328,404,000	79.4%	Medicare Part A	10.6%
Other Assets	69,086,000	Operating Revenue	85,052,592	20.6%	Medicare Part B	8.3%
Total Assets	154,073,000	Operating Expense	83,288,351	97.9%	Current Ratio	1.0
Current Liabilities	17,311,000	Operating Margin	1,764,241	2.1%	Days to Collect	162.3
Long Term Liabilities	258,000	Other Income	1,228,339	1.4%	Avg Payment Days	32.3
Total Equity	136,504,000	Other Expense	1,580	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	154,073,000	Net Profit or Loss	2,991,000	3.5%	Return on Equity	2.2%

Selected Revenue Departments

Revenue Ranking - 2,536

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,126	24,160,725	54,103,880	0.446562
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,757	13,472,116	69,617,024	0.193518
52	Labor Room and Delivery Room	1,192	4,381,914	5,652,694	0.775190
91	Emergency Department	2,077	8,651,582	73,134,373	0.118297

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,682	2,613,769	02 Capital Cost - Movable Equip	1,848	3,137,874
04 Employee Benefits	2,403	5,124,675	05 Administrative and General	1,429	35,934,075
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,748	3,864,927
08/09 Laundry / Housekeeping	2,530	1,355,519	10/11 Dietary and Cafeteria	2,970	963,923
13 Nursing Administration	1,750	2,010,787	14 Central Service and Supply	3,099	72,578
15 Pharmancy	0	0	16 Medical Records	2,440	531,475
17 Social Services	1,194	818,314	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100088 BAPTIST MEDICAL CENTER JACKSONVILLE

Nonprofit - Other

800 PRUDENTIAL DR

9/30/2022 365 Days Submitted

General Short Term

JACKSONVILLE, FL 32207

CR Beds 771 POS Beds 0

DUVAL

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets 542,297,000

Total Charges 8,683,280,192

Average Wages 35.85

Fixed Assets 1,326,704,000

Contract Allowance 6,901,281,192

79.5% Medicare Part A 8.9%

Other Assets 1,961,049,000

Operating Revenue 1,781,999,000

20.5% Medicare Part B 5.1%

Total Assets 3,830,050,000

Operating Expense 1,766,238,303

99.1% Current Ratio 1.1

Current Liabilities 476,372,000

Operating Margin 15,760,697

0.9% Days to Collect 72.4

Long Term Liabilities 996,719,000

Other Income -116,826,038

-6.6% Avg Payment Days 58.0

Total Equity 2,356,959,000

Other Expense 1,059,659

0.1% Depreciation Rate 3.3%

Total Liab. and Equity 3,830,050,000

Net Profit or Loss (102,125,000)

-5.7% Return on Equity -4.3%

Selected Revenue Departments

Revenue Ranking - 93

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	56	316,333,680	1,101,862,402	0.287090
31	Intensive Care Unit	23	146,813,177	486,286,445	0.301907
50	Operating Room	21	200,949,701	1,256,193,013	0.159967
52	Labor Room and Delivery Room	44	31,843,694	160,068,448	0.198938
91	Emergency Department	39	102,906,812	986,488,509	0.104316

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	118	47,182,453	02 Capital Cost - Movable Equip	81	42,551,902
04 Employee Benefits	165	85,475,431	05 Administrative and General	33	381,614,449
06 Maintenance and Repairs	0	0	07 Operation of Plant	63	42,196,928
08/09 Laundry / Housekeeping	154	16,805,885	10/11 Dietary and Cafeteria	70	15,775,818
13 Nursing Administration	44	33,839,385	14 Central Service and Supply	172	9,176,193
15 Pharmacy	386	10,284,009	16 Medical Records	71	13,120,768
17 Social Services	48	13,262,488	18 Other General Service Cost	167	4,784,754
19 Non Physician Anesthetists	0	0	20-23 Education Programs	701	4,944,105

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100121 BARTOW REGIONAL MEDICAL CENTER

Nonprofit - Other

2200 OSPREY BLVD

12/31/2022 365 Days Submitted

General Short Term

BARTOW, FL 33831

CR Beds 66 POS Beds 0

POLK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 45.8%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	68,179,637	Total Charges	444,289,391	Average Wages	37.29
Fixed Assets	40,316,517	Contract Allowance	353,439,272	79.6% Medicare Part A	6.8%
Other Assets	18,873,472	Operating Revenue	90,850,119	20.4% Medicare Part B	2.9%
Total Assets	127,369,626	Operating Expense	80,551,025	88.7% Current Ratio	15.9
Current Liabilities	4,277,121	Operating Margin	10,299,094	11.3% Days to Collect	268.2
Long Term Liabilities	45,184	Other Income	4,084,823	4.5% Avg Payment Days	18.7
Total Equity	123,047,321	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	127,369,626	Net Profit or Loss	14,383,917	15.8% Return on Equity	11.7%

Selected Revenue Departments

Revenue Ranking - 2,462

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,594	17,165,523	28,858,466	0.594818
31	Intensive Care Unit	2,267	3,616,875	5,973,323	0.605505
50	Operating Room	2,577	6,350,746	39,856,718	0.159339
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,002	9,097,031	104,417,375	0.087122

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,443	1,633,505	02 Capital Cost - Movable Equip	5,012	147,388
04 Employee Benefits	2,921	3,487,791	05 Administrative and General	2,737	11,840,471
06 Maintenance and Repairs	570	4,979,261	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,792	1,108,533	10/11 Dietary and Cafeteria	2,715	1,107,318
13 Nursing Administration	2,098	1,534,841	14 Central Service and Supply	2,179	303,890
15 Pharmacy	1,771	1,640,499	16 Medical Records	1,826	861,539
17 Social Services	1,484	562,299	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

10009F BAY PINES VA MEDICAL CENTER

10000 BAY PINES BLVD

Cost Report not Filed.

SAINT PETERSBURG, FL 33708

CR Beds 0

POS Beds 0

PINELLAS

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

102021 BAYCARE ALLIANT HOSPITAL			Nonprofit - Other		
601 MAIN ST		12/31/2022 365 Days Submitted		General Long Term	
DUNEDIN, FL 34698				CR Beds 42	POS Beds 0
PINELLAS		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	57.4%
				Length of Stay	28.2
Balance Sheet		Income Statement			
Current Assets	5,597,517	Total Charges	77,068,631	Average Wages	
Fixed Assets	573,061	Contract Allowance	55,982,759	72.6%	Medicare Part A 0.0%
Other Assets	301,698	Operating Revenue	21,085,872	27.4%	Medicare Part B 0.0%
Total Assets	6,472,276	Operating Expense	21,229,246	100.7%	Current Ratio 3.8
Current Liabilities	1,460,159	Operating Margin	-143,374	-0.7%	Days to Collect 282.3
Long Term Liabilities	1,480,274	Other Income	1,656	0.0%	Avg Payment Days 9.8
Total Equity	3,531,843	Other Expense	-1,026	0.0%	Depreciation Rate 12.1%
Total Liab. and Equity	6,472,276	Net Profit or Loss	(140,692)	-0.7%	Return on Equity -4.0%
Selected Revenue Departments			Revenue Ranking - 4,469		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,131	12,247,467	25,606,160	0.478302
31	Intensive Care Unit	2,824	897,450	6,472,402	0.138658
50	Operating Room	4,470	89,406	493,409	0.181201
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,668	122,778	02	Capital Cost - Movable Equip 5,096 116,968
04	Employee Benefits	4,382	1,205,400	05	Administrative and General 4,027 5,088,238
06	Maintenance and Repairs	0	0	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 5,625 146,395
13	Nursing Administration	3,661	533,800	14	Central Service and Supply 1,778 560,079
15	Pharmacy	3,044	318,936	16	Medical Records 4,939 67,837
17	Social Services	1,959	278,358	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100032 BAYFRONT HEALTH ST PETERSBURG

Nonprofit - Other

701 6TH ST S

9/30/2022 365 Days Submitted

General Short Term

SAINT PETERSBURG, FL 33701

CR Beds 239 POS Beds 0

PINELLAS

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 51.7%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	60,298,889	Total Charges	2,369,625,043		Average Wages	44.76
Fixed Assets	269,593,124	Contract Allowance	2,090,601,037	88.2%	Medicare Part A	12.2%
Other Assets	28,985,200	Operating Revenue	279,024,006	11.8%	Medicare Part B	2.7%
Total Assets	358,877,213	Operating Expense	315,593,953	113.1%	Current Ratio	2.2
Current Liabilities	27,436,240	Operating Margin	-36,569,947	-13.1%	Days to Collect	175.2
Long Term Liabilities	190,393,128	Other Income	29,097,645	10.4%	Avg Payment Days	20.0
Total Equity	141,047,845	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	358,877,213	Net Profit or Loss	(7,472,302)	-2.7%	Return on Equity	-5.3%

Selected Revenue Departments

Revenue Ranking - 1,231

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,310	49,567,973	231,019,860	0.214562
31	Intensive Care Unit	726	20,895,299	94,915,528	0.220146
50	Operating Room	1,380	19,357,759	259,654,596	0.074552
52	Labor Room and Delivery Room	582	9,757,337	79,961,539	0.122025
91	Emergency Department	1,164	17,562,423	252,020,514	0.069686

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,299	898,532	02 Capital Cost - Movable Equip	1,337	5,452,548
04 Employee Benefits	2,165	6,198,418	05 Administrative and General	1,209	43,984,430
06 Maintenance and Repairs	0	0	07 Operation of Plant	503	13,213,349
08/09 Laundry / Housekeeping	719	6,383,821	10/11 Dietary and Cafeteria	1,132	3,431,402
13 Nursing Administration	1,554	2,372,088	14 Central Service and Supply	808	2,116,308
15 Pharmacy	623	6,536,206	16 Medical Records	2,860	402,328
17 Social Services	311	3,845,311	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	601	6,231,616

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100002 BETHESDA HOSPITAL EAST

Nonprofit - Other

2815 S SEACREST BLVD

9/30/2022 365 Days Submitted

General Short Term

BOYNTON BEACH, FL 33435

CR Beds 319 POS Beds 0

PALM BEACH

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 59.0%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	101,089,484	Total Charges	2,371,704,293		Average Wages	39.14
Fixed Assets	216,955,716	Contract Allowance	2,036,421,671	85.9%	Medicare Part A	18.5%
Other Assets	42,161,696	Operating Revenue	335,282,622	14.1%	Medicare Part B	7.3%
Total Assets	360,206,896	Operating Expense	456,931,476	136.3%	Current Ratio	1.4
Current Liabilities	72,642,136	Operating Margin	-121,648,854	-36.3%	Days to Collect	456.0
Long Term Liabilities	494,288,236	Other Income	15,911,551	4.7%	Avg Payment Days	45.7
Total Equity	-206,723,476	Other Expense	7,283,104	2.2%	Depreciation Rate	8.2%
Total Liab. and Equity	360,206,896	Net Profit or Loss	(113,020,407)	-33.7%	Return on Equity	54.7%

Selected Revenue Departments

Revenue Ranking - 1,046

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	589	101,298,577	236,832,839	0.427722
31	Intensive Care Unit	731	20,685,876	49,112,259	0.421196
50	Operating Room	667	36,712,563	292,193,899	0.125645
52	Labor Room and Delivery Room	670	8,799,143	18,084,011	0.486570
91	Emergency Department	606	29,305,056	164,007,380	0.178681

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	380	22,753,896	02 Capital Cost - Movable Equip	553	13,485,891
04 Employee Benefits	519	35,661,655	05 Administrative and General	745	69,842,844
06 Maintenance and Repairs	0	0	07 Operation of Plant	495	13,429,005
08/09 Laundry / Housekeeping	672	6,752,503	10/11 Dietary and Cafeteria	304	7,894,982
13 Nursing Administration	757	5,364,044	14 Central Service and Supply	831	2,042,128
15 Pharmacy	550	7,149,356	16 Medical Records	719	2,519,234
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	615	6,067,207

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100339 BIOSPINE LLC

5301 AVION PARK DR

Cost Report not Filed.

TAMPA, FL 33607

CR Beds 0

POS Beds 0

HILLSBOROUGH

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 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 - 2022

Sample Hospital reports from the Halmanac.com website.

100340 BIOSPINE ORLANDO

3902 MILLENIA BLVD

Cost Report not Filed.

ORLANDO, FL 32839

CR Beds 0

POS Beds 0

ORANGE

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 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 - 2022

Sample Hospital reports from the Halmanac.com website.

104081 BLACKBERRY CENTER			Proprietary - Corporation		
91 BEEHIVE CIR		3/31/2022 365 Days Submitted		Psychiatric	
SAINT CLOUD, FL 34769				CR Beds 64	POS Beds 0
OSCEOLA		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	78.4%
				Length of Stay	15.3
Balance Sheet		Income Statement			
Current Assets	17,232,368	Total Charges	28,765,902		
Fixed Assets	13,825,512	Contract Allowance	14,449,441	50.2%	Medicare Part A
Other Assets	41,180	Operating Revenue	14,316,461	49.8%	Medicare Part B
Total Assets	31,099,060	Operating Expense	10,635,363	74.3%	Current Ratio
Current Liabilities	2,735,296	Operating Margin	3,681,098	25.7%	Days to Collect
Long Term Liabilities	17,916,600	Other Income	45,897	0.3%	Avg Payment Days
Total Equity	10,447,164	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	31,099,060	Net Profit or Loss	3,726,995	26.0%	Return on Equity
				5,001	
Selected Revenue Departments			Revenue Ranking -		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,506	9,873,329	27,479,970	0.359292
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,453	1,624,973	02	Capital Cost - Movable Equip
04	Employee Benefits	4,873	694,433	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,615	121,108	10/11	Dietary and Cafeteria
13	Nursing Administration	4,499	230,614	14	Central Service and Supply
15	Pharmacy	2,795	468,820	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 - 2022

Sample Hospital reports from the Halmanac.com website.

100168 BOCA RATON REGIONAL HOSPITAL

Nonprofit - Other

800 MEADOWS RD

9/30/2022 365 Days Submitted

General Short Term

BOCA RATON, FL 33486

CR Beds 310 POS Beds 0

PALM BEACH

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 63.5%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	130,843,806	Total Charges	3,418,007,448		Average Wages	40.85
Fixed Assets	340,614,053	Contract Allowance	2,808,557,066	82.2%	Medicare Part A	16.5%
Other Assets	514,599,953	Operating Revenue	609,450,382	17.8%	Medicare Part B	18.1%
Total Assets	986,057,812	Operating Expense	667,861,528	109.6%	Current Ratio	1.2
Current Liabilities	107,111,583	Operating Margin	-58,411,146	-9.6%	Days to Collect	221.9
Long Term Liabilities	370,497,549	Other Income	20,969,222	3.4%	Avg Payment Days	52.9
Total Equity	508,448,680	Other Expense	-882,309	-0.1%	Depreciation Rate	8.2%
Total Liab. and Equity	986,057,812	Net Profit or Loss	(36,559,615)	-6.0%	Return on Equity	-7.2%

Selected Revenue Departments

Revenue Ranking - 517

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	520	108,885,474	192,857,863	0.564589
31	Intensive Care Unit	571	26,574,109	62,371,617	0.426061
50	Operating Room	588	40,264,627	261,590,713	0.153922
52	Labor Room and Delivery Room	215	17,280,618	52,390,312	0.329844
91	Emergency Department	1,094	18,463,571	135,665,916	0.136096

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	835	12,267,663	02 Capital Cost - Movable Equip	456	15,331,760
04 Employee Benefits	644	29,789,071	05 Administrative and General	437	105,162,726
06 Maintenance and Repairs	1,958	61,629	07 Operation of Plant	446	14,416,250
08/09 Laundry / Housekeeping	516	7,984,563	10/11 Dietary and Cafeteria	311	7,775,331
13 Nursing Administration	479	8,194,709	14 Central Service and Supply	404	4,480,721
15 Pharmacy	100	30,219,090	16 Medical Records	2,078	709,493
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	457	9,904,104

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100334 BOYNTON BEACH AMBULATORY SURGICAL CENTER

10301 HAGEN RANCH RD Cost Report not Filed.

BOYNTON BEACH, FL 33437

CR Beds 0 POS Beds 0

PALM BEACH

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100071 BRAVERA HEALTH BROOKSVILLE

Proprietary - Corporation

17240 CORTEZ BLVD

9/30/2022 365 Days Amended

General Short Term

BROOKSVILLE, FL 34601

CR Beds 214 POS Beds 0

HERNANDO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 39.7%

Length of Stay 4.2

Average Wages 35.10

89.4% Medicare Part A 11.5%

10.6% Medicare Part B 3.4%

101.6% Current Ratio 3.5

-1.6% Days to Collect 314.5

-1.9% Avg Payment Days 18.2

0.0% Depreciation Rate 7.5%

-3.5% Return on Equity -4.7%

Balance Sheet

Income Statement

Current Assets	31,495,701
Fixed Assets	61,607,128
Other Assets	15,504,078
Total Assets	108,606,907
Current Liabilities	8,969,752
Long Term Liabilities	4,955,823
Total Equity	94,681,332
Total Liab. and Equity	108,606,907

Total Charges	1,196,863,944
Contract Allowance	1,069,568,677
Operating Revenue	127,295,267
Operating Expense	129,338,817
Operating Margin	-2,043,550
Other Income	-2,413,347
Other Expense	0
Net Profit or Loss	(4,456,897)

Selected Revenue Departments

Revenue Ranking - 2,050

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,744	33,737,421	81,282,815	0.415062
31	Intensive Care Unit	1,227	11,822,594	25,868,364	0.457029
50	Operating Room	1,897	11,916,230	143,765,501	0.082887
52	Labor Room and Delivery Room	1,552	2,515,901	6,822,924	0.368742
91	Emergency Department	1,336	15,166,605	238,960,291	0.063469

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,425	6,757,703	02 Capital Cost - Movable Equip	1,395	5,044,715
04 Employee Benefits	2,078	6,592,721	05 Administrative and General	1,802	25,581,971
06 Maintenance and Repairs	0	0	07 Operation of Plant	911	8,507,809
08/09 Laundry / Housekeeping	1,907	2,201,516	10/11 Dietary and Cafeteria	1,316	2,944,052
13 Nursing Administration	1,110	3,667,032	14 Central Service and Supply	1,487	827,010
15 Pharmacy	1,588	2,040,536	16 Medical Records	1,266	1,398,979
17 Social Services	1,088	939,780	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100249 BRAVERA HEALTH SEVEN RIVERS

Proprietary - Corporation

6201 N SUNCOAST BLVD

9/30/2022 365 Days Amended

General Short Term

CRYSTAL RIVER, FL 34428

CR Beds 103 POS Beds 0

CITRUS

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 61.9%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	23,295,417	Total Charges	1,194,512,793	Average Wages	36.68
Fixed Assets	36,025,590	Contract Allowance	1,070,359,584	89.6% Medicare Part A	16.5%
Other Assets	7,139,469	Operating Revenue	124,153,209	10.4% Medicare Part B	6.9%
Total Assets	66,460,476	Operating Expense	107,925,528	86.9% Current Ratio	(1.1)
Current Liabilities	-20,820,299	Operating Margin	16,227,681	13.1% Days to Collect	247.3
Long Term Liabilities	3,309,990	Other Income	663,211	0.5% Avg Payment Days	24.8
Total Equity	83,970,785	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	66,460,476	Net Profit or Loss	16,890,892	13.6% Return on Equity	20.1%

Selected Revenue Departments

Revenue Ranking - 2,079

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,223	22,437,400	61,572,830	0.364404
31	Intensive Care Unit	1,676	7,365,803	18,909,421	0.389531
50	Operating Room	1,837	12,478,826	297,180,540	0.041991
52	Labor Room and Delivery Room	1,932	1,172,981	1,041,056	1.126722
91	Emergency Department	1,470	13,733,170	190,749,369	0.071996

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,069	2,069,594	02 Capital Cost - Movable Equip	1,291	5,729,838
04 Employee Benefits	2,383	5,198,609	05 Administrative and General	2,317	16,481,235
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,519	4,706,480
08/09 Laundry / Housekeeping	2,510	1,375,433	10/11 Dietary and Cafeteria	2,105	1,688,413
13 Nursing Administration	1,756	2,007,075	14 Central Service and Supply	1,264	1,122,456
15 Pharmacy	1,869	1,444,317	16 Medical Records	1,600	1,031,852
17 Social Services	1,341	668,172	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

103039 BROOKS REHABILITATION HOSPITAL UNIVERSITY CAMPUS

Nonprofit - Other

3599 UNIVERSITY BLVD S

12/31/2022 365 Days Submitted

Rehabilitation

JACKSONVILLE, FL 32216

CR Beds 199 POS Beds 0

DUVAL

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 78.1%

Length of Stay 16.7

Balance Sheet

Income Statement

Current Assets	113,883,041	Total Charges	399,126,063		Average Wages	
Fixed Assets	81,530,207	Contract Allowance	263,796,388	66.1%	Medicare Part A	0.0%
Other Assets	14,594,455	Operating Revenue	135,329,675	33.9%	Medicare Part B	0.0%
Total Assets	210,007,703	Operating Expense	140,577,219	103.9%	Current Ratio	1.4
Current Liabilities	83,987,826	Operating Margin	-5,247,544	-3.9%	Days to Collect	70.4
Long Term Liabilities	6,474,335	Other Income	8,083,401	6.0%	Avg Payment Days	43.2
Total Equity	119,545,542	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	210,007,703	Net Profit or Loss	2,835,857	2.1%	Return on Equity	2.4%

Selected Revenue Departments

Revenue Ranking - 1,981

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,106	59,570,900	73,224,677	0.813536
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,496	75,400	1,403,030	0.053741
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,547	6,068,385	02 Capital Cost - Movable Equip	1,349	5,340,531
04 Employee Benefits	0	0	05 Administrative and General	1,911	22,986,904
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,555	4,543,271
08/09 Laundry / Housekeeping	2,252	1,684,212	10/11 Dietary and Cafeteria	1,072	3,577,354
13 Nursing Administration	680	5,957,254	14 Central Service and Supply	2,088	348,369
15 Pharmacy	866	4,736,101	16 Medical Records	2,208	637,370
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100276 BROWARD HEALTH CORAL SPRINGS

Government - Hospital Dis

3000 CORAL HILLS DR 6/30/2022 365 Days Amended

General Short Term

CORAL SPRINGS, FL 33065

CR Beds 158 POS Beds 0

BROWARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 68.9%

Balance Sheet

Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	37,903,453	Total Charges	1,042,605,643	Average Wages	39.70
Fixed Assets	99,366,688	Contract Allowance	825,337,201	79.2%	Medicare Part A 9.1%
Other Assets	2,710,829,463	Operating Revenue	217,268,442	20.8%	Medicare Part B 1.6%
Total Assets	2,848,099,604	Operating Expense	229,150,081	105.5%	Current Ratio 1.2
Current Liabilities	32,737,991	Operating Margin	-11,881,639	-5.5%	Days to Collect 148.8
Long Term Liabilities	25,608,771	Other Income	30,378,778	14.0%	Avg Payment Days 50.5
Total Equity	2,789,752,842	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	2,848,099,604	Net Profit or Loss	18,497,139	8.5%	Return on Equity 0.7%

Selected Revenue Departments

Revenue Ranking - 1,485

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,143	57,508,841	84,717,619	0.678830
31	Intensive Care Unit	966	15,559,983	25,266,847	0.615826
50	Operating Room	1,278	21,103,530	35,523,776	0.594068
52	Labor Room and Delivery Room	772	7,618,446	24,555,880	0.310249
91	Emergency Department	952	20,930,181	85,814,076	0.243901

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,818	2,402,477	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,885	7,836,801	05 Administrative and General	1,268	42,118,831
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,385	5,298,393
08/09 Laundry / Housekeeping	1,137	4,287,888	10/11 Dietary and Cafeteria	772	4,520,158
13 Nursing Administration	944	4,414,438	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,100	1,644,701
17 Social Services	880	1,333,486	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,257	639,211

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100200 BROWARD HEALTH IMPERIAL POINT

Government - Hospital Dis

6401 N FEDERAL HWY

6/30/2022 365 Days Amended

General Short Term

FORT LAUDERDALE, FL 33308

CR Beds 98 POS Beds 0

BROWARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 45.2%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	18,238,146	Total Charges	560,409,135		Average Wages	36.80
Fixed Assets	44,332,685	Contract Allowance	450,664,551	80.4%	Medicare Part A	13.0%
Other Assets	1,941,920,567	Operating Revenue	109,744,584	19.6%	Medicare Part B	4.4%
Total Assets	2,004,491,398	Operating Expense	138,873,371	126.5%	Current Ratio	0.9
Current Liabilities	20,474,062	Operating Margin	-29,128,787	-26.5%	Days to Collect	135.6
Long Term Liabilities	22,709,187	Other Income	17,186,041	15.7%	Avg Payment Days	49.5
Total Equity	1,961,308,149	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	2,004,491,398	Net Profit or Loss	(11,942,746)	-10.9%	Return on Equity	-0.6%

Selected Revenue Departments

Revenue Ranking - 2,238

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,468	18,752,206	19,854,335	0.944489
31	Intensive Care Unit	678	22,356,853	33,120,020	0.675025
50	Operating Room	1,591	15,805,514	46,821,982	0.337566
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,306	15,446,475	52,715,469	0.293016

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,466	797,499	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,297	5,583,560	05 Administrative and General	1,785	26,009,548
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,531	4,641,889
08/09 Laundry / Housekeeping	1,646	2,730,800	10/11 Dietary and Cafeteria	1,289	3,044,576
13 Nursing Administration	2,259	1,370,560	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,280	1,382,799
17 Social Services	1,274	736,432	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,296	529,273

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100039 BROWARD HEALTH MEDICAL CENTER

Government - Hospital Dis

1600 S ANDREWS AVE

6/30/2022 365 Days Amended

General Short Term

FORT LAUDERDALE, FL 33316

CR Beds 339 POS Beds 0

BROWARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 68.1%

Length of Stay 7.0

Balance Sheet

Income Statement

Average Wages 38.85

Current Assets 145,030,984

Total Charges 2,534,773,909

79.3% Medicare Part A 11.6%

Fixed Assets 189,493,998

Contract Allowance 2,009,362,869

20.7% Medicare Part B 1.8%

Other Assets 10,406,782,282

Operating Revenue 525,411,040

117.6% Current Ratio 1.2

Total Assets 10,741,307,264

Operating Expense 617,834,320

-17.6% Days to Collect 211.8

Current Liabilities 123,876,894

Operating Margin -92,423,280

18.3% Avg Payment Days 69.0

Long Term Liabilities 148,641,435

Other Income 96,221,332

0.0% Depreciation Rate 1.0%

Total Equity 10,468,788,935

Other Expense 0

0.7% Return on Equity 0.0%

Total Liab. and Equity 10,741,307,264

Net Profit or Loss 3,798,052

Selected Revenue Departments

Revenue Ranking - 623

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	513	110,288,741	191,537,429	0.575808
31	Intensive Care Unit	245	48,037,854	65,312,339	0.735510
50	Operating Room	454	47,698,099	100,767,123	0.473350
52	Labor Room and Delivery Room	152	20,486,315	38,343,855	0.534279
91	Emergency Department	240	49,849,104	152,362,573	0.327174

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,667	5,416,048	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,056	17,985,261	05 Administrative and General	408	111,634,593
06 Maintenance and Repairs	0	0	07 Operation of Plant	420	14,839,743
08/09 Laundry / Housekeeping	406	9,399,774	10/11 Dietary and Cafeteria	172	10,477,475
13 Nursing Administration	321	11,464,676	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	384	4,437,427
17 Social Services	452	2,872,810	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	312	17,100,656

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

109805 BROWARD HEALTH MEDICAL CENTER

1600 S ANDREWS AVE

Cost Report not Filed.

FORT LAUDERDALE, FL 33316

CR Beds 0

POS Beds 0

BROWARD

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100086 BROWARD HEALTH NORTH

Government - Hospital Dis

201 E SAMPLE RD

6/30/2022 365 Days Amended

General Short Term

POMPANO BEACH, FL 33064

CR Beds 251 POS Beds 0

BROWARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 61.8%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	61,941,145	Total Charges	1,280,155,540	Average Wages	39.37
Fixed Assets	99,841,101	Contract Allowance	1,016,599,485	79.4%	Medicare Part A 13.5%
Other Assets	3,689,227,557	Operating Revenue	263,556,055	20.6%	Medicare Part B 3.4%
Total Assets	3,851,009,803	Operating Expense	326,699,611	124.0%	Current Ratio 1.5
Current Liabilities	41,534,383	Operating Margin	-63,143,556	-24.0%	Days to Collect 187.7
Long Term Liabilities	25,347,674	Other Income	49,752,280	18.9%	Avg Payment Days 44.0
Total Equity	3,784,127,746	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	3,851,009,803	Net Profit or Loss	(13,391,276)	-5.1%	Return on Equity -0.4%

Selected Revenue Departments

Revenue Ranking - 1,290

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	886	74,685,111	118,188,870	0.631913
31	Intensive Care Unit	745	20,235,877	20,296,920	0.996992
50	Operating Room	1,428	18,484,610	57,392,439	0.322074
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	488	33,266,312	86,666,078	0.383845

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,029	4,088,218	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,595	10,101,716	05 Administrative and General	880	60,692,753
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,018	7,694,487
08/09 Laundry / Housekeeping	1,140	4,272,360	10/11 Dietary and Cafeteria	514	5,910,286
13 Nursing Administration	797	5,093,487	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	875	2,056,957
17 Social Services	804	1,484,383	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	866	3,052,478

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

101304 CALHOUN-LIBERTY HOSPITAL

Nonprofit - Other

20370 NE BURNS AVE

12/31/2022 365 Days Submitted

General Short Term

BLOUNTSTOWN, FL 32424

CR Beds 10 POS Beds 0

CALHOUN

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 38.0%

Balance Sheet

Income Statement

Length of Stay 6.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,849,339	Total Charges	31,171,033	Average Wages	
Fixed Assets	3,027,328	Contract Allowance	19,723,442	63.3% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	11,447,591	36.7% Medicare Part B	7.5%
Total Assets	12,876,667	Operating Expense	13,654,151	119.3% Current Ratio	3.4
Current Liabilities	2,894,516	Operating Margin	-2,206,560	-19.3% Days to Collect	338.0
Long Term Liabilities	6,046,707	Other Income	2,225,765	19.4% Avg Payment Days	9.7
Total Equity	3,935,444	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	12,876,667	Net Profit or Loss	19,205	0.2% Return on Equity	0.5%

Selected Revenue Departments

Revenue Ranking - 5,249

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,420	3,034,663	1,071,146	2.833099
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,833	2,397,316	6,729,763	0.356226

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,806	45,198	02 Capital Cost - Movable Equip	5,310	33,430
04 Employee Benefits	4,430	1,162,220	05 Administrative and General	5,391	2,153,805
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,836	353,852
08/09 Laundry / Housekeeping	5,216	215,978	10/11 Dietary and Cafeteria	5,591	155,349
13 Nursing Administration	5,212	92,966	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,671	99,518
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100177 CAPE CANAVERAL HOSPITAL

Nonprofit - Other

701 W COCOA BEACH CAUSEWAY

9/30/2022 365 Days Submitted

General Short Term

COCOA BEACH, FL 32932

CR Beds 138 POS Beds 0

BREVARD

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 52.3%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets 456,056,363

Total Charges 781,437,964

Average Wages 38.35

Fixed Assets 33,932,395

Contract Allowance 609,773,462

78.0% Medicare Part A 12.6%

Other Assets 8,904,624

Operating Revenue 171,664,502

22.0% Medicare Part B 5.7%

Total Assets 498,893,382

Operating Expense 165,313,100

96.3% Current Ratio 11.4

Current Liabilities 39,989,966

Operating Margin 6,351,402

3.7% Days to Collect 75.0

Long Term Liabilities 334,885,307

Other Income 11,450,798

6.7% Avg Payment Days 18.4

Total Equity 124,018,109

Other Expense 8,224

0.0% Depreciation Rate 6.1%

Total Liab. and Equity 498,893,382

Net Profit or Loss 17,793,976

10.4% Return on Equity 14.3%

Selected Revenue Departments

Revenue Ranking - 1,729

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,500	41,440,001	92,517,261	0.447916
31	Intensive Care Unit	1,492	9,056,611	18,590,354	0.487167
50	Operating Room	2,040	10,374,418	98,445,963	0.105382
52	Labor Room and Delivery Room	537	10,394,677	16,125,695	0.644603
91	Emergency Department	1,706	11,473,516	106,826,840	0.107403

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	800	12,676,951	02 Capital Cost - Movable Equip	811	9,900,742
04 Employee Benefits	1,113	16,937,848	05 Administrative and General	1,094	48,544,151
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,187	6,472,265
08/09 Laundry / Housekeeping	2,035	1,974,451	10/11 Dietary and Cafeteria	1,404	2,732,572
13 Nursing Administration	2,296	1,335,259	14 Central Service and Supply	1,981	404,617
15 Pharmacy	2,905	397,153	16 Medical Records	0	0
17 Social Services	682	1,868,123	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

100355 CAPE CORAL AMBULATORY SURGERY CENTER, LLC

2721 DEL PRADO BLVD S, STE 100 Cost Report not Filed.

CAPE CORAL, FL 33904

CR Beds 0 POS Beds 0

LEE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100244 CAPE CORAL HOSPITAL			Government - Other				
636 DEL PRADO BLVD		9/30/2022 365 Days Submitted		General Short Term			
CAPE CORAL, FL 33990				CR Beds 246	POS Beds 0		
LEE		Key Performance Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	78.8%		
				Length of Stay	4.7		
Balance Sheet		Income Statement					
Current Assets	51,909,209	Total Charges	1,805,711,368	Average Wages	36.99		
Fixed Assets	93,921,569	Contract Allowance	1,423,573,851	78.8% Medicare Part A	12.0%		
Other Assets	581,891,129	Operating Revenue	382,137,517	21.2% Medicare Part B	3.5%		
Total Assets	<u>727,721,907</u>	Operating Expense	245,032,990	64.1% Current Ratio	1.1		
Current Liabilities	47,223,644	Operating Margin	137,104,527	35.9% Days to Collect	44.2		
Long Term Liabilities	37,302,463	Other Income	3,732,567	1.0% Avg Payment Days	4.1		
Total Equity	643,195,800	Other Expense	158,263	0.0% Depreciation Rate	5.8%		
Total Liab. and Equity	<u>727,721,907</u>	Net Profit or Loss	<u>140,678,831</u>	36.8% Return on Equity	21.9%		
Selected Revenue Departments			Revenue Ranking - 896				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	672	92,079,211	164,639,098	0.559279		
31	Intensive Care Unit	1,053	14,082,420	26,427,996	0.532860		
50	Operating Room	1,157	23,503,232	313,029,047	0.075083		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,138	17,930,210	201,445,354	0.089008		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,611	5,709,281	02	Capital Cost - Movable Equip	910	8,879,615
04	Employee Benefits	1,542	10,671,629	05	Administrative and General	1,088	49,196,156
06	Maintenance and Repairs	0	0	07	Operation of Plant	812	9,324,662
08/09	Laundry / Housekeeping	1,270	3,784,219	10/11	Dietary and Cafeteria	585	5,374,839
13	Nursing Administration	1,032	3,970,563	14	Central Service and Supply	693	2,526,822
15	Pharmacy	865	4,744,060	16	Medical Records	0	0
17	Social Services	460	2,802,054	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,138	1,170,836

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

104040 CENTERSTONE OF FLORIDA			Nonprofit - Other		
2020 26TH AVE E		6/30/2022 365 Days Submitted		Psychiatric	
BRADENTON, FL 34208				CR Beds 22	POS Beds 0
MANATEE		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	72.6%
				Length of Stay	5.6
Balance Sheet		Income Statement			
Current Assets	1,355,038	Total Charges	11,876,116		
Fixed Assets	0	Contract Allowance	6,197,508	52.2%	Average Wages
Other Assets	0	Operating Revenue	5,678,608	47.8%	Medicare Part A
Total Assets	<u>1,355,038</u>	Operating Expense	17,841,429	314.2%	Medicare Part B
Current Liabilities	522,685	Operating Margin	-12,162,821	-214.2%	Current Ratio
Long Term Liabilities	832,353	Other Income	845,079	14.9%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	<u>1,355,038</u>	Net Profit or Loss	(11,317,742)	-199.3%	Depreciation Rate
					Return on Equity
					0.0%
Selected Revenue Departments			Revenue Ranking - 5,653		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,508	5,503,704	6,069,650	0.906758
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,959	499,395	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,342	229,900	05 Administrative and General	3,890	5,475,016
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,784	375,652
08/09 Laundry / Housekeeping	4,337	405,837	10/11 Dietary and Cafeteria	2,639	1,171,024
13 Nursing Administration	3,777	480,933	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,172	330,809
17 Social Services	2,834	42,541	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

104072 CENTRAL FLORIDA BEHAVIORAL HOSPITAL

Proprietary - Corporation

6601 CENTRAL FLORIDA PARKWAY

12/31/2022 365 Days Submitted

Psychiatric

ORLANDO, FL 32821

CR Beds 174 POS Beds 0

ORANGE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 79.2%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets 12,589,638

Total Charges 124,647,850

Average Wages

Fixed Assets 36,526,459

Contract Allowance 78,384,542

62.9% Medicare Part A 0.0%

Other Assets 17,585

Operating Revenue 46,263,308

37.1% Medicare Part B 0.2%

Total Assets 49,133,682

Operating Expense 41,187,005

89.0% Current Ratio 3.2

Current Liabilities 3,949,093

Operating Margin 5,076,303

11.0% Days to Collect 196.3

Long Term Liabilities -4,035,411

Other Income 13,880

0.0% Avg Payment Days 18.7

Total Equity 49,220,000

Other Expense 0

0.0% Depreciation Rate 4.7%

Total Liab. and Equity 49,133,682

Net Profit or Loss 5,090,183

11.0% Return on Equity 10.3%

Selected Revenue Departments

Revenue Ranking - 3,233

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,907	29,133,802	111,208,460	0.261975
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,781	2,461,218	02 Capital Cost - Movable Equip	3,982	468,305
04 Employee Benefits	2,713	4,001,095	05 Administrative and General	3,194	8,190,286
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,450	977,219
08/09 Laundry / Housekeeping	3,760	585,276	10/11 Dietary and Cafeteria	2,528	1,251,456
13 Nursing Administration	2,603	1,093,742	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,703	449,611
17 Social Services	940	1,197,444	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

104024 CIRCLES OF CARE, INC			Nonprofit - Other		
400 E SHERIDAN RD		6/30/2022 365 Days Submitted		Psychiatric	
MELBOURNE, FL 32901				CR Beds 52	POS Beds 0
BREVARD		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	47.0%
Balance Sheet		Income Statement		Length of Stay	26.2
Current Assets	19,921,731	Total Charges	60,450,439	Average Wages	
Fixed Assets	9,383,827	Contract Allowance	36,352,251	60.1%	Medicare Part A 0.0%
Other Assets	30,189,566	Operating Revenue	24,098,188	39.9%	Medicare Part B 0.0%
Total Assets	59,495,124	Operating Expense	42,964,988	178.3%	Current Ratio 2.6
Current Liabilities	7,647,682	Operating Margin	-18,866,800	-78.3%	Days to Collect 55.6
Long Term Liabilities	3,279,568	Other Income	16,098,646	66.8%	Avg Payment Days 24.0
Total Equity	48,567,874	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	59,495,124	Net Profit or Loss	(2,768,154)	-11.5%	Return on Equity -5.7%
Selected Revenue Departments			Revenue Ranking - 4,262		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,150	6,833,002	10,924,321	0.625485
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,979	482,616	02 Capital Cost - Movable Equip	4,906	181,393
04 Employee Benefits	0	0	05 Administrative and General	5,369	2,211,205
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,607	448,442
08/09 Laundry / Housekeeping	4,159	453,365	10/11 Dietary and Cafeteria	2,654	1,159,759
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	362	10,720,802	16 Medical Records	3,273	309,459
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100353 CLAY SURGERY CENTER LLP

1564 KINGSLEY AVE

Cost Report not Filed.

ORANGE PARK, FL 32073

CR Beds 0

POS Beds 0

CLAY

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

109811 CLEVELAND CLINIC FLORIDA

2950 CLEVELAND CLINIC BLVD Cost Report not Filed.

WESTON, FL 33331 CR Beds 0 POS Beds 0

BROWARD **Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,791		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

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Sample Hospital reports from the Halmanac.com website.

100289 CLEVELAND CLINIC HOSPITAL

Nonprofit - Other

3100 WESTON RD

12/31/2022 365 Days Submitted

General Short Term

WESTON, FL 33331

CR Beds 194 POS Beds 0

BROWARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 86.2%

Balance Sheet

Income Statement

Length of Stay 5.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	97,084,079	Total Charges	1,642,035,314	Average Wages	39.32
Fixed Assets	286,812,990	Contract Allowance	1,176,650,106	71.7% Medicare Part A	15.8%
Other Assets	1,948,000	Operating Revenue	465,385,208	28.3% Medicare Part B	5.0%
Total Assets	385,845,069	Operating Expense	483,063,793	103.8% Current Ratio	1.8
Current Liabilities	54,012,901	Operating Margin	-17,678,585	-3.8% Days to Collect	106.2
Long Term Liabilities	486,802	Other Income	846,339	0.2% Avg Payment Days	29.6
Total Equity	331,345,366	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	385,845,069	Net Profit or Loss	(16,832,246)	-3.6% Return on Equity	-5.1%

Selected Revenue Departments

Revenue Ranking - 720

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	835	77,518,815	157,284,612	0.492857
31	Intensive Care Unit	307	41,432,494	58,458,196	0.708754
50	Operating Room	263	67,121,898	440,325,725	0.152437
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	772	24,556,248	76,255,166	0.322027

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	488	19,073,138	02 Capital Cost - Movable Equip	498	14,373,054
04 Employee Benefits	3,088	3,046,830	05 Administrative and General	776	68,028,485
06 Maintenance and Repairs	0	0	07 Operation of Plant	736	10,118,920
08/09 Laundry / Housekeeping	734	6,252,941	10/11 Dietary and Cafeteria	852	4,222,464
13 Nursing Administration	627	6,471,401	14 Central Service and Supply	686	2,559,838
15 Pharmacy	1,026	3,887,242	16 Medical Records	833	2,189,265
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	400	11,843,691

All Providers

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Sample Hospital reports from the Halmanac.com website.

100105 CLEVELAND CLINIC INDIAN RIVER HOSPITAL

Nonprofit - Other

1000 36TH ST

12/31/2022 365 Days Submitted

General Short Term

VERO BEACH, FL 32960

CR Beds 286 POS Beds 0

INDIAN RIVER

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 61.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	106,480,259	Total Charges	1,561,799,722	Average Wages	54.26	
Fixed Assets	119,730,843	Contract Allowance	1,182,624,332	75.7%	Medicare Part A	16.4%
Other Assets	40,135,140	Operating Revenue	379,175,390	24.3%	Medicare Part B	13.4%
Total Assets	266,346,242	Operating Expense	466,773,774	123.1%	Current Ratio	0.6
Current Liabilities	187,857,607	Operating Margin	-87,598,384	-23.1%	Days to Collect	115.8
Long Term Liabilities	16,217,709	Other Income	13,736,472	3.6%	Avg Payment Days	36.7
Total Equity	62,270,926	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	266,346,242	Net Profit or Loss	(73,861,912)	-19.5%	Return on Equity	-118.6%

Selected Revenue Departments

Revenue Ranking - 906

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	633	96,224,204	137,205,445	0.701315
31	Intensive Care Unit	927	16,237,034	16,431,926	0.988139
50	Operating Room	685	35,927,237	129,148,487	0.278186
52	Labor Room and Delivery Room	785	7,522,251	9,044,993	0.831648
91	Emergency Department	817	23,642,576	110,206,082	0.214531

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,376	1,704,743	02 Capital Cost - Movable Equip	966	8,306,529
04 Employee Benefits	1,225	15,029,109	05 Administrative and General	627	80,628,167
06 Maintenance and Repairs	0	0	07 Operation of Plant	511	13,111,256
08/09 Laundry / Housekeeping	814	5,793,149	10/11 Dietary and Cafeteria	910	4,020,388
13 Nursing Administration	1,461	2,598,498	14 Central Service and Supply	511	3,556,969
15 Pharmacy	0	0	16 Medical Records	666	2,712,252
17 Social Services	407	3,099,596	18 Other General Service Cost	494	129,566
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,327	456,212

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100044 CLEVELAND CLINIC MARTIN NORTH HOSPITAL

Nonprofit - Other

200 SE HOSPITAL AVE

12/31/2022 365 Days Submitted

General Short Term

STUART, FL 34994

CR Beds 447 POS Beds 0

MARTIN

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 73.1%

Length of Stay 5.0

Balance Sheet

Income Statement

Average Wages 34.46

Current Assets 388,915,674

Total Charges 3,568,782,987

76.3% Medicare Part A 11.8%

Fixed Assets 403,842,590

Contract Allowance 2,721,882,667

23.7% Medicare Part B 5.7%

Other Assets 27,862,121

Operating Revenue 846,900,320

67.0% Current Ratio 3.0

Total Assets 820,620,385

Operating Expense 567,661,462

33.0% Days to Collect 374.2

Current Liabilities 127,800,306

Operating Margin 279,238,858

5.1% Avg Payment Days 79.5

Long Term Liabilities 323,611,729

Other Income 43,053,309

0.0% Depreciation Rate 4.1%

Total Equity 369,208,350

Other Expense 0

38.1% Return on Equity 87.3%

Total Liab. and Equity 820,620,385

Net Profit or Loss 322,292,167

Selected Revenue Departments

Revenue Ranking - 311

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	467	116,996,253	269,467,646	0.434176
31	Intensive Care Unit	650	23,256,449	40,926,381	0.568251
50	Operating Room	709	34,999,916	351,756,695	0.099500
52	Labor Room and Delivery Room	571	9,889,306	33,639,047	0.293983
91	Emergency Department	372	38,673,174	415,630,802	0.093047

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	425	20,712,670	02 Capital Cost - Movable Equip	307	19,575,020
04 Employee Benefits	342	50,083,748	05 Administrative and General	353	122,188,814
06 Maintenance and Repairs	0	0	07 Operation of Plant	545	12,582,437
08/09 Laundry / Housekeeping	584	7,484,894	10/11 Dietary and Cafeteria	298	7,998,423
13 Nursing Administration	581	6,811,112	14 Central Service and Supply	829	2,048,967
15 Pharmacy	0	0	16 Medical Records	466	3,782,151
17 Social Services	609	2,092,541	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,463	256,501

All Providers

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Sample Hospital reports from the Halmanac.com website.

104080 CORAL SHORES BEHAVIORAL HEALTH

Proprietary - Corporation

5995 SE COMMUNITY DRIVE

5/31/2022 365 Days Submitted

Psychiatric

STUART, FL 34997

CR Beds 80 POS Beds 0

MARTIN

Key Performance Ind.

Novitas PA

Occupancy Rate 47.1%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	1,472,513	Total Charges	33,389,810		Average Wages	
Fixed Assets	19,016,838	Contract Allowance	22,974,114	68.8%	Medicare Part A	0.0%
Other Assets	-75,382	Operating Revenue	10,415,696	31.2%	Medicare Part B	0.3%
Total Assets	20,413,969	Operating Expense	13,811,434	132.6%	Current Ratio	1.1
Current Liabilities	1,299,728	Operating Margin	-3,395,738	-32.6%	Days to Collect	287.6
Long Term Liabilities	43,320,875	Other Income	14,498	0.1%	Avg Payment Days	20.9
Total Equity	-24,206,634	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	20,413,969	Net Profit or Loss	(3,381,240)	-32.5%	Return on Equity	14.0%

Selected Revenue Departments

Revenue Ranking - 5,335

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,236	11,397,158	30,263,200	0.376601
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,597	715,857	02 Capital Cost - Movable Equip	4,281	355,396
04 Employee Benefits	4,254	1,338,323	05 Administrative and General	4,831	3,317,757
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,642	436,672
08/09 Laundry / Housekeeping	5,458	163,926	10/11 Dietary and Cafeteria	4,926	333,557
13 Nursing Administration	3,413	637,940	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,482	121,868
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100258 DELRAY MEDICAL CENTER

Proprietary - Corporation

5352 LINTON BLVD

12/31/2022 365 Days Submitted

General Short Term

DELRAY BEACH, FL 33484

CR Beds 259 POS Beds 0

PALM BEACH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.7%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	113,419,542	Total Charges	4,534,971,445	Average Wages	44.54
Fixed Assets	162,405,150	Contract Allowance	4,081,669,767	90.0% Medicare Part A	19.9%
Other Assets	24,805,743	Operating Revenue	453,301,678	10.0% Medicare Part B	4.4%
Total Assets	300,630,435	Operating Expense	395,512,866	87.3% Current Ratio	3.8
Current Liabilities	29,684,165	Operating Margin	57,788,812	12.7% Days to Collect	537.1
Long Term Liabilities	2,941,918	Other Income	5,989,851	1.3% Avg Payment Days	20.5
Total Equity	268,004,352	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	300,630,435	Net Profit or Loss	63,778,663	14.1% Return on Equity	23.8%

Selected Revenue Departments

Revenue Ranking - 749

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	779	81,708,893	432,392,939	0.188969
31	Intensive Care Unit	480	30,136,364	107,854,761	0.279416
50	Operating Room	943	27,709,288	631,686,260	0.043866
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	928	21,446,753	351,103,728	0.061084

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,180	8,413,179	02 Capital Cost - Movable Equip	605	12,617,676
04 Employee Benefits	1,294	13,845,123	05 Administrative and General	819	65,570,689
06 Maintenance and Repairs	0	0	07 Operation of Plant	776	9,684,396
08/09 Laundry / Housekeeping	1,232	3,945,201	10/11 Dietary and Cafeteria	1,369	2,795,325
13 Nursing Administration	1,012	4,055,839	14 Central Service and Supply	428	4,221,038
15 Pharmacy	790	5,159,806	16 Medical Records	478	3,707,777
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	603	6,217,325

All Providers

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Sample Hospital reports from the Halmanac.com website.

100175 DESOTO MEMORIAL HOSPITAL

Government - County

900 N ROBERT AVE

9/30/2022 365 Days Amended

General Short Term

ARCADIA, FL 34265

CR Beds 41 POS Beds 0

DE SOTO

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 12.3%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	12,815,435	Total Charges	165,188,937		Average Wages	34.35
Fixed Assets	16,465,914	Contract Allowance	126,726,272	76.7%	Medicare Part A	6.8%
Other Assets	2,194,796	Operating Revenue	38,462,665	23.3%	Medicare Part B	8.3%
Total Assets	31,476,145	Operating Expense	45,656,287	118.7%	Current Ratio	2.3
Current Liabilities	5,625,927	Operating Margin	-7,193,622	-18.7%	Days to Collect	30.5
Long Term Liabilities	15,164,793	Other Income	3,985,753	10.4%	Avg Payment Days	25.1
Total Equity	10,685,425	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	31,476,145	Net Profit or Loss	(3,207,869)	-8.3%	Return on Equity	-30.0%

Selected Revenue Departments

Revenue Ranking - 3,488

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,870	7,963,717	7,207,099	1.104982
31	Intensive Care Unit	2,427	2,870,582	2,458,791	1.167477
50	Operating Room	3,046	3,786,679	8,352,477	0.453360
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,081	8,644,710	25,103,519	0.344362

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,484	1,592,418	02 Capital Cost - Movable Equip	3,058	998,470
04 Employee Benefits	2,766	3,839,351	05 Administrative and General	3,943	5,309,516
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,435	2,112,901
08/09 Laundry / Housekeeping	2,961	992,363	10/11 Dietary and Cafeteria	3,328	806,483
13 Nursing Administration	3,351	661,216	14 Central Service and Supply	2,441	204,584
15 Pharmacy	2,228	941,763	16 Medical Records	2,435	532,970
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100296 DOCTORS HOSPITAL

Nonprofit - Other

5000 UNIVERSITY DR

9/30/2022 365 Days Submitted

General Short Term

CORAL GABLES, FL 33146

CR Beds 112 POS Beds 0

MIAMI-DADE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 49.1%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	38,297,310	Total Charges	977,561,276	Average Wages	40.76
Fixed Assets	129,303,317	Contract Allowance	727,549,173	74.4% Medicare Part A	7.0%
Other Assets	48,085,167	Operating Revenue	250,012,103	25.6% Medicare Part B	3.7%
Total Assets	215,685,794	Operating Expense	247,650,551	99.1% Current Ratio	1.3
Current Liabilities	30,402,665	Operating Margin	2,361,552	0.9% Days to Collect	78.0
Long Term Liabilities	121,638,887	Other Income	6,010,652	2.4% Avg Payment Days	1.5
Total Equity	63,644,242	Other Expense	4,223,275	1.7% Depreciation Rate	5.6%
Total Liab. and Equity	215,685,794	Net Profit or Loss	4,148,929	1.7% Return on Equity	6.5%

Selected Revenue Departments

Revenue Ranking - 1,341

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,219	53,632,274	106,401,183	0.504057
31	Intensive Care Unit	1,478	9,274,291	3,083,896	3.007329
50	Operating Room	1,442	18,150,063	165,432,781	0.109713
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,358	14,913,949	52,787,333	0.282529

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	701	14,242,456	02 Capital Cost - Movable Equip	1,162	6,621,951
04 Employee Benefits	1,496	11,237,948	05 Administrative and General	961	55,878,139
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,085	7,178,079
08/09 Laundry / Housekeeping	1,495	3,081,190	10/11 Dietary and Cafeteria	919	3,999,531
13 Nursing Administration	483	8,158,798	14 Central Service and Supply	1,367	969,865
15 Pharmacy	1,032	3,841,410	16 Medical Records	1,649	990,583
17 Social Services	522	2,497,054	18 Other General Service Cost	371	534,088
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,310	483,867

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Sample Hospital reports from the Halmanac.com website.

101307 DOCTORS MEMORIAL HOSPITAL

Nonprofit - Other

2600 HOSPITAL DR

9/30/2022 365 Days Submitted

General Short Term

BONIFAY, FL 32425

CR Beds 16 POS Beds 0

HOLMES

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 41.2%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	6,066,209	Total Charges	62,377,485		Average Wages	
Fixed Assets	5,771,391	Contract Allowance	41,892,241	67.2%	Medicare Part A	0.0%
Other Assets	1,258,900	Operating Revenue	20,485,244	32.8%	Medicare Part B	7.1%
Total Assets	13,096,500	Operating Expense	21,202,932	103.5%	Current Ratio	1.6
Current Liabilities	3,844,314	Operating Margin	-717,688	-3.5%	Days to Collect	91.8
Long Term Liabilities	13,871,109	Other Income	1,660,871	8.1%	Avg Payment Days	45.4
Total Equity	-4,618,923	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	13,096,500	Net Profit or Loss	943,183	4.6%	Return on Equity	-20.4%

Selected Revenue Departments

Revenue Ranking - 4,518

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,137	3,722,453	2,214,578	1.680886
31	Intensive Care Unit	2,848	719,066	318,362	2.258643
50	Operating Room	3,745	1,419,977	2,838,102	0.500326
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,764	2,585,378	10,093,883	0.256133

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,905	527,889	02 Capital Cost - Movable Equip	3,407	749,151
04 Employee Benefits	4,813	756,238	05 Administrative and General	4,574	3,842,450
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,949	718,912
08/09 Laundry / Housekeeping	4,636	336,256	10/11 Dietary and Cafeteria	4,467	455,265
13 Nursing Administration	4,028	367,275	14 Central Service and Supply	3,594	316
15 Pharmacy	0	0	16 Medical Records	4,182	165,216
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100106 DOCTORS MEMORIAL HOSPITAL INC				Nonprofit - Other			
333 N BYRON BUTLER PKWY		5/31/2022 365 Days Submitted		General Short Term			
PERRY, FL 32348				CR Beds 42	POS Beds 0		
TAYLOR		Key Performance Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	9.7%		
Balance Sheet		Income Statement		Length of Stay	4.3		
Current Assets	9,165,189	Total Charges	52,406,006	Average Wages	27.77		
Fixed Assets	3,390,827	Contract Allowance	34,246,839	65.3%	Medicare Part A 8.9%		
Other Assets	335,615	Operating Revenue	18,159,167	34.7%	Medicare Part B 9.5%		
Total Assets	12,891,631	Operating Expense	22,776,703	125.4%	Current Ratio 4.0		
Current Liabilities	2,269,849	Operating Margin	-4,617,536	-25.4%	Days to Collect 257.4		
Long Term Liabilities	164,946	Other Income	8,242,313	45.4%	Avg Payment Days 28.0		
Total Equity	10,456,836	Other Expense	0	0.0%	Depreciation Rate -1.1%		
Total Liab. and Equity	12,891,631	Net Profit or Loss	3,624,777	20.0%	Return on Equity 34.7%		
Selected Revenue Departments				Revenue Ranking - 4,702			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,335	3,236,044	646,650	5.004321		
31	Intensive Care Unit	2,873	479,501	229,500	2.089329		
50	Operating Room	3,552	1,888,221	7,982,306	0.236551		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,485	3,264,930	10,208,306	0.319831		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,345	295,197	02	Capital Cost - Movable Equip	3,200	879,123
04	Employee Benefits	4,219	1,380,901	05	Administrative and General	5,000	3,008,212
06	Maintenance and Repairs	1,579	535,376	07	Operation of Plant	4,185	615,724
08/09	Laundry / Housekeeping	4,498	368,614	10/11	Dietary and Cafeteria	4,790	369,728
13	Nursing Administration	3,832	453,685	14	Central Service and Supply	2,979	92,543
15	Pharmacy	3,049	317,067	16	Medical Records	3,277	309,003
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100277 DOUGLAS GARDENS HOSPITAL

Nonprofit - Other

5200 NE 2ND AVE

6/30/2022 365 Days Submitted

General Short Term

MIAMI, FL 33137

CR Beds 32 POS Beds 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 1.5%

Balance Sheet

Current Assets	-57,664,581
Fixed Assets	0
Other Assets	0
Total Assets	-57,664,581
Current Liabilities	23,425,808
Long Term Liabilities	0
Total Equity	-81,090,389
Total Liab. and Equity	-57,664,581

Income Statement

Total Charges	47,309,847
Contract Allowance	10,706,800
Operating Revenue	36,603,047
Operating Expense	58,351,644
Operating Margin	-21,748,597
Other Income	1,963,638
Other Expense	0
Net Profit or Loss	(19,784,959)

Length of Stay	4.1
Average Wages	22.18
Medicare Part A	0.0%
Medicare Part B	0.4%
Current Ratio	(2.5)
Days to Collect	83.8
Avg Payment Days	142.9
Depreciation Rate	0.0%
Return on Equity	24.4%

Selected Revenue Departments

Revenue Ranking - 3,557

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,803	1,882,677	486,775	3.867653
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,927	1,186,558	02 Capital Cost - Movable Equip	3,074	985,178
04 Employee Benefits	2,722	3,972,200	05 Administrative and General	4,066	4,985,178
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,916	1,443,345
08/09 Laundry / Housekeeping	3,211	820,040	10/11 Dietary and Cafeteria	927	3,966,750
13 Nursing Administration	139	17,896,138	14 Central Service and Supply	2,655	150,002
15 Pharmacy	0	0	16 Medical Records	4,342	139,927
17 Social Services	1,292	715,731	18 Other General Service Cost	352	637,967
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

104059 EASTSIDE PSYCHIATRIC HOSPITAL

Nonprofit - Other

2634B CAPITAL CIRCLE NE, 2ND FLR

6/30/2022 365 Days Settled

Psychiatric

TALLAHASSEE, FL 32308

CR Beds 46 POS Beds 0

LEON

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 55.3%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets 612,401

Total Charges 9,361,072

Average Wages

Fixed Assets 2,869,844

Contract Allowance 5,255,150

56.1% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 4,105,922

43.9% Medicare Part B 0.0%

Total Assets 3,482,245

Operating Expense 5,799,753

141.3% Current Ratio 0.9

Current Liabilities 710,254

Operating Margin -1,693,831

-41.3% Days to Collect 54.4

Long Term Liabilities 1,577,154

Other Income 2,046,568

49.8% Avg Payment Days 7.8

Total Equity 1,194,837

Other Expense 76,808

1.9% Depreciation Rate 4.1%

Total Liab. and Equity 3,482,245

Net Profit or Loss 275,929

6.7% Return on Equity 23.1%

Selected Revenue Departments

Revenue Ranking - 5,717

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,737	4,788,659	8,244,669	0.580819
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,551	187,006	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	5,752	1,165,635
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,196	170,801
08/09 Laundry / Housekeeping	5,849	34,256	10/11 Dietary and Cafeteria	5,448	192,666
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	3,361	127,336	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

100134 ED FRASER MEMORIAL HOSPITAL			Nonprofit - Other				
159 N 3RD ST		9/30/2022 365 Days Submitted		General Short Term			
MACCLENNY, FL 32063				CR Beds 21	POS Beds 0		
BAKER		Key Performance Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	10.3%		
				Length of Stay	2.7		
Balance Sheet		Income Statement					
Current Assets	26,572,555	Total Charges	70,785,532	Average Wages	35.98		
Fixed Assets	8,709,610	Contract Allowance	30,108,401	42.5% Medicare Part A	7.5%		
Other Assets	8,132,697	Operating Revenue	40,677,131	57.5% Medicare Part B	3.5%		
Total Assets	43,414,862	Operating Expense	33,447,788	82.2% Current Ratio	3.0		
Current Liabilities	8,862,694	Operating Margin	7,229,343	17.8% Days to Collect	294.2		
Long Term Liabilities	2,005,038	Other Income	1,337,161	3.3% Avg Payment Days	41.9		
Total Equity	32,547,130	Other Expense	0	0.0% Depreciation Rate	4.5%		
Total Liab. and Equity	43,414,862	Net Profit or Loss	8,566,504	21.1% Return on Equity	26.3%		
Selected Revenue Departments			Revenue Ranking - 3,418				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,371	3,134,128	1,747,294	1.793704		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,735	1,436,619	2,902,693	0.494926		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,908	4,808,134	16,546,967	0.290575		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	4,499	778,577	02	Capital Cost - Movable Equip	3,625	614,990
04	Employee Benefits	3,521	2,327,087	05	Administrative and General	4,679	3,617,972
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,106	1,231,951
08/09	Laundry / Housekeeping	3,179	838,997	10/11	Dietary and Cafeteria	2,881	1,013,116
13	Nursing Administration	2,852	917,656	14	Central Service and Supply	2,660	149,604
15	Pharmacy	2,726	510,334	16	Medical Records	3,033	359,916
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

104073 EMERALD COAST BEHAVIORAL HOSPITAL

Proprietary - Corporation

1940 HARRISON AVE

10/31/2022 365 Days Submitted

Psychiatric

PANAMA CITY, FL 32405

CR Beds 86 POS Beds 0

BAY

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 69.1%

Balance Sheet

Income Statement

Length of Stay 10.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,529,932	Total Charges	66,721,449	Average Wages	
Fixed Assets	16,138,284	Contract Allowance	41,703,013	62.5% Medicare Part A	0.0%
Other Assets	1,043,176	Operating Revenue	25,018,436	37.5% Medicare Part B	0.3%
Total Assets	20,711,392	Operating Expense	22,982,559	91.9% Current Ratio	3.0
Current Liabilities	1,187,432	Operating Margin	2,035,877	8.1% Days to Collect	196.9
Long Term Liabilities	-6,771,499	Other Income	93,998	0.4% Avg Payment Days	20.9
Total Equity	26,295,459	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	20,711,392	Net Profit or Loss	2,129,875	8.5% Return on Equity	8.1%

Selected Revenue Departments

Revenue Ranking - 4,194

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,094	12,529,576	47,707,000	0.262636
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,270	916,382	02 Capital Cost - Movable Equip	4,735	233,365
04 Employee Benefits	3,452	2,405,022	05 Administrative and General	4,575	3,840,940
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,922	728,718
08/09 Laundry / Housekeeping	5,122	236,428	10/11 Dietary and Cafeteria	3,850	622,074
13 Nursing Administration	3,379	648,637	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,092	347,203
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

103044 ENCOMPASS HEALTH REHAB HOSPITAL AN AFFILIATE OF MA				Proprietary - Partnership	
5850 SE COMMUNITY DR		12/31/2022 365 Days Submitted		Rehabilitation	
STUART, FL 34997				CR Beds 80	POS Beds 0
MARTIN		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		96.3%	
		Length of Stay		11.7	
		Average Wages		35.99	
		23.8%		Medicare Part A 0.0%	
		76.2%		Medicare Part B 0.0%	
		70.6%		Current Ratio 1.8	
		29.4%		Days to Collect 58.2	
		0.7%		Avg Payment Days 20.9	
		0.0%		Depreciation Rate 5.0%	
		30.1%		Return on Equity 94.6%	
Balance Sheet					
		Income Statement			
Current Assets	11,793,473	Total Charges	62,147,780		
Fixed Assets	24,270,011	Contract Allowance	14,792,407		
Other Assets	162,508	Operating Revenue	47,355,373		
Total Assets	36,225,992	Operating Expense	33,449,485		
Current Liabilities	6,712,359	Operating Margin	13,905,888		
Long Term Liabilities	14,461,680	Other Income	335,499		
Total Equity	15,051,953	Other Expense	0		
Total Liab. and Equity	36,225,992	Net Profit or Loss	14,241,387		
Selected Revenue Departments					
				Revenue Ranking - 3,205	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,253	21,932,597	30,310,370	0.723600
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,192	1,929,140	02 Capital Cost - Movable Equip	3,741	566,088
04 Employee Benefits	2,953	3,406,681	05 Administrative and General	3,321	7,557,067
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,007	1,343,729
08/09 Laundry / Housekeeping	3,799	567,245	10/11 Dietary and Cafeteria	2,438	1,320,494
13 Nursing Administration	3,233	714,342	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,083	178,444
17 Social Services	1,294	712,177	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

103043 ENCOMPASS HEALTH REHAB HOSPITAL OF OCALA				Proprietary - Corporation	
2275 SW 22ND LANE		12/31/2022 365 Days Submitted		Rehabilitation	
OCALA, FL 34471				CR Beds 80	POS Beds 0
MARION		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	68.0%
				Length of Stay	12.9
Balance Sheet		Income Statement			
Current Assets	8,446,167	Total Charges	41,495,358	Average Wages	34.74
Fixed Assets	21,782,719	Contract Allowance	11,431,457	27.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	30,063,901	72.5% Medicare Part B	0.0%
Total Assets	<u>30,228,886</u>	Operating Expense	<u>25,828,118</u>	85.9% Current Ratio	4.1
Current Liabilities	2,036,587	Operating Margin	4,235,783	14.1% Days to Collect	70.2
Long Term Liabilities	0	Other Income	-306,511	-1.0% Avg Payment Days	20.6
Total Equity	<u>28,192,299</u>	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	<u>30,228,886</u>	Net Profit or Loss	<u>3,929,272</u>	13.1% Return on Equity	13.9%
Selected Revenue Departments				Revenue Ranking - 3,905	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,753	15,576,240	17,753,347	0.877369
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,281	1,818,793	02	Capital Cost - Movable Equip
04	Employee Benefits	3,346	2,555,218	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,729	316,309	10/11	Dietary and Cafeteria
13	Nursing Administration	3,629	548,126	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,432	597,199	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

103031 ENCOMPASS HEALTH REHAB HOSPITAL OF SARASOTA				Proprietary - Corporation	
6400 EDGELAKE DR		12/31/2022 365 Days Submitted		Rehabilitation	
SARASOTA, FL 34240				CR Beds 116	POS Beds 0
SARASOTA		Key Performance Ind.			
PALMETTO GBA (Part A) (AL)				Occupancy Rate	85.2%
Balance Sheet		Income Statement		Length of Stay	12.4
Current Assets	18,619,201	Total Charges	80,169,990	Average Wages	35.88
Fixed Assets	32,302,473	Contract Allowance	21,623,409	27.0%	Medicare Part A 0.0%
Other Assets	6,267,864	Operating Revenue	58,546,581	73.0%	Medicare Part B 0.0%
Total Assets	57,189,538	Operating Expense	44,807,206	76.5%	Current Ratio 5.4
Current Liabilities	3,435,943	Operating Margin	13,739,375	23.5%	Days to Collect 67.8
Long Term Liabilities	3,553,933	Other Income	15,053	0.0%	Avg Payment Days 18.6
Total Equity	50,199,662	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	57,189,538	Net Profit or Loss	13,754,428	23.5%	Return on Equity 27.4%
Selected Revenue Departments				Revenue Ranking - 2,939	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,108	24,698,498	39,608,722	0.623562
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,491	2,966,226	02	Capital Cost - Movable Equip 727,983
04	Employee Benefits	2,602	4,375,385	05	Administrative and General 8,792,257
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,046,316
08/09	Laundry / Housekeeping	3,378	737,126	10/11	Dietary and Cafeteria 1,530,383
13	Nursing Administration	3,332	670,836	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 3,806 220,542
17	Social Services	996	1,075,488	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

103042 ENCOMPASS HEALTH REHAB HOSPITAL OF SPRING HILL

Proprietary - Corporation

12440 CORTEZ BLVD

12/31/2022 365 Days Submitted

Rehabilitation

BROOKSVILLE, FL 34613

CR Beds 80 POS Beds 0

HERNANDO

Key Performance Ind.

PALMETTO GBA (Part A) (AL)

Occupancy Rate 76.7%

Balance Sheet

Income Statement

Length of Stay 14.0

Current Assets	23,370,125	Total Charges	47,955,453	Average Wages	34.42
Fixed Assets	7,338,436	Contract Allowance	15,216,281	31.7% Medicare Part A	0.0%
Other Assets	661,954	Operating Revenue	32,739,172	68.3% Medicare Part B	0.0%
Total Assets	31,370,515	Operating Expense	28,982,836	88.5% Current Ratio	11.0
Current Liabilities	2,126,744	Operating Margin	3,756,336	11.5% Days to Collect	72.5
Long Term Liabilities	0	Other Income	669,733	2.0% Avg Payment Days	16.6
Total Equity	29,243,771	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	31,370,515	Net Profit or Loss	4,426,069	13.5% Return on Equity	15.1%

Selected Revenue Departments

Revenue Ranking - 3,755

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,804	15,179,828	19,028,022	0.797762
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,293	903,611	02 Capital Cost - Movable Equip	4,336	343,777
04 Employee Benefits	2,993	3,308,428	05 Administrative and General	3,720	6,016,166
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,019	1,330,676
08/09 Laundry / Housekeeping	4,441	381,581	10/11 Dietary and Cafeteria	3,101	898,701
13 Nursing Administration	3,280	694,103	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,536	115,159
17 Social Services	1,502	549,453	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

103028 ENCOMPASS HEALTH REHAB HOSPITAL OF SUNRISE				Proprietary - Corporation	
4399 NOB HILL RD		12/31/2022 365 Days Submitted		Rehabilitation	
SUNRISE, FL 33351				CR Beds 126	POS Beds 0
BROWARD		Key Performance Ind.			
PALMETTO GBA (Part A) (AL)				Occupancy Rate	70.5%
Balance Sheet		Income Statement		Length of Stay	13.9
Current Assets	16,288,231	Total Charges	77,338,036	Average Wages	35.62
Fixed Assets	29,493,914	Contract Allowance	29,147,696	37.7% Medicare Part A	0.0%
Other Assets	5,933,115	Operating Revenue	48,190,340	62.3% Medicare Part B	0.0%
Total Assets	51,715,260	Operating Expense	42,554,289	88.3% Current Ratio	4.3
Current Liabilities	3,775,767	Operating Margin	5,636,051	11.7% Days to Collect	105.8
Long Term Liabilities	0	Other Income	1,375,359	2.9% Avg Payment Days	21.1
Total Equity	47,939,493	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	51,715,260	Net Profit or Loss	7,011,410	14.5% Return on Equity	14.6%
Selected Revenue Departments				Revenue Ranking - 3,180	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,125	24,186,129	38,201,984	0.633112
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,545	1,527,493	02	Capital Cost - Movable Equip
04	Employee Benefits	2,488	4,796,917	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,218	816,615	10/11	Dietary and Cafeteria
13	Nursing Administration	2,413	1,237,857	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,158	857,729	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

103032 ENCOMPASS HEALTH REHAB HOSPITAL OF TREASURE COAST				Proprietary - Corporation	
1600 37TH ST		12/31/2022 365 Days Submitted		Rehabilitation	
VERO BEACH, FL 32960				CR Beds 80	POS Beds 0
INDIAN RIVER		Key Performance Ind.			
PALMETTO GBA (Part A) (AL)				Occupancy Rate	71.2%
Balance Sheet		Income Statement		Length of Stay	12.2
Current Assets	16,398,121	Total Charges	44,071,081	Average Wages	34.45
Fixed Assets	3,407,191	Contract Allowance	11,588,972	26.3% Medicare Part A	0.0%
Other Assets	7,293,322	Operating Revenue	32,482,109	73.7% Medicare Part B	0.0%
Total Assets	27,098,634	Operating Expense	27,631,244	85.1% Current Ratio	4.3
Current Liabilities	3,823,072	Operating Margin	4,850,865	14.9% Days to Collect	55.8
Long Term Liabilities	2,426,255	Other Income	142,086	0.4% Avg Payment Days	21.1
Total Equity	20,849,307	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	27,098,634	Net Profit or Loss	4,992,951	15.4% Return on Equity	23.9%
Selected Revenue Departments				Revenue Ranking - 3,770	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,787	15,319,411	21,265,544	0.720387
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,468	3,005,960	02	Capital Cost - Movable Equip
04	Employee Benefits	3,631	2,128,407	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,250	429,087	10/11	Dietary and Cafeteria
13	Nursing Administration	3,130	763,873	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,555	509,022	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

103045 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF ALTAMO			Proprietary - Corporation				
831 S STATE RD 434		12/31/2022 365 Days Submitted		Rehabilitation			
ALTAMONTE SPRINGS, FL 32714		CR Beds 70		POS Beds 0			
SEMINOLE		Key Performance Ind.					
FIRST COAST (FLORIDA)		Occupancy Rate		96.1%			
		Length of Stay		12.7			
		Average Wages		35.26			
		32.9% Medicare Part A		0.0%			
		67.1% Medicare Part B		0.0%			
		76.5% Current Ratio		5.5			
		23.5% Days to Collect		70.8			
		-0.1% Avg Payment Days		20.3			
		0.0% Depreciation Rate		5.0%			
		23.4% Return on Equity		29.4%			
Balance Sheet			Income Statement				
Current Assets	13,344,085	Total Charges	59,312,926				
Fixed Assets	20,761,914	Contract Allowance	19,502,050				
Other Assets	3,611	Operating Revenue	39,810,876				
Total Assets	34,109,610	Operating Expense	30,469,490				
Current Liabilities	2,447,856	Operating Margin	9,341,386				
Long Term Liabilities	0	Other Income	-33,007				
Total Equity	31,661,754	Other Expense	2				
Total Liab. and Equity	34,109,610	Net Profit or Loss	9,308,377				
Selected Revenue Departments			Revenue Ranking - 3,445				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,620	16,946,216	29,609,278	0.572328		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,463	1,614,946	02	Capital Cost - Movable Equip	4,000	464,202
04	Employee Benefits	3,362	2,533,168	05	Administrative and General	3,650	6,248,643
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,432	985,029
08/09	Laundry / Housekeeping	4,105	466,538	10/11	Dietary and Cafeteria	3,114	892,387
13	Nursing Administration	3,534	590,043	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,443	126,801
17	Social Services	1,404	616,498	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

103053 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF CAPE				Proprietary - Corporation	
1730 NE PINE ISLAND RD		12/31/2022 187 Days Submitted		Rehabilitation	
CAPE CORAL, FL 33909				CR Beds 40	POS Beds 0
LEE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		65.3%	
		Length of Stay		11.7	
		Average Wages		36.49	
		28.2% Medicare Part A		0.0%	
		71.8% Medicare Part B		0.0%	
		94.8% Current Ratio		(0.8)	
		5.2% Days to Collect		68.3	
		0.1% Avg Payment Days		16.0	
		0.0% Depreciation Rate		2.8%	
		5.3% Return on Equity		3.0%	
Balance Sheet			Income Statement		
Current Assets	-736,068	Total Charges	12,642,192		
Fixed Assets	32,521,588	Contract Allowance	3,567,161		
Other Assets	0	Operating Revenue	9,075,031		
Total Assets	31,785,520	Operating Expense	8,605,424		
Current Liabilities	874,740	Operating Margin	469,607		
Long Term Liabilities	15,223,783	Other Income	6,897		
Total Equity	15,686,997	Other Expense	0		
Total Liab. and Equity	31,785,520	Net Profit or Loss	476,504		
Selected Revenue Departments			Revenue Ranking - 4,730		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,474	5,639,497	6,829,971	0.825699
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,259	923,107	02	Capital Cost - Movable Equip
04	Employee Benefits	4,888	679,415	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,551	139,287	10/11	Dietary and Cafeteria
13	Nursing Administration	4,207	307,443	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,177	197,467	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Sample Hospital reports from the Halmanac.com website.

103052 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF JACKSO			Proprietary - Corporation		
11595 BURNT MILL RD		12/31/2022 171 Days Submitted		Rehabilitation	
JACKSONVILLE, FL 32256		DUVAL		CR Beds 50	POS Beds 0
FIRST COAST (FLORIDA)			Key Performance Ind.		
Balance Sheet			Income Statement		
Current Assets	-602,553	Total Charges	10,454,275	Occupancy Rate	44.4%
Fixed Assets	35,332,858	Contract Allowance	4,180,482	Length of Stay	13.3
Other Assets	479,162	Operating Revenue	6,273,793	Average Wages	35.97
Total Assets	35,209,467	Operating Expense	3,840,223	40.0% Medicare Part A	0.0%
Current Liabilities	965,763	Operating Margin	2,433,570	60.0% Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	12,564	61.2% Current Ratio	(0.6)
Total Equity	34,243,704	Other Expense	0	38.8% Days to Collect	83.4
Total Liab. and Equity	35,209,467	Net Profit or Loss	2,446,134	0.2% Avg Payment Days	38.7
				0.0% Depreciation Rate	2.5%
				39.0% Return on Equity	7.1%
Selected Revenue Departments			Revenue Ranking - 5,087		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,937	4,234,779	5,761,536	0.735009
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	4,486	784,606	02	Capital Cost - Movable Equip
04	Employee Benefits	4,965	609,079	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,638	116,645	10/11	Dietary and Cafeteria
13	Nursing Administration	4,376	263,818	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,279	157,969	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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103050 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF LAKELA			Proprietary - Corporation				
1201 OAKRIDGE PWY		12/31/2022 220 Days Submitted		Rehabilitation			
LAKELAND, FL 33803		CR Beds 50		POS Beds 0			
POLK		Key Performance Ind.					
FIRST COAST (FLORIDA)		Occupancy Rate		41.2%			
		Length of Stay		12.9			
		Average Wages		32.84			
		40.0%		Medicare Part A 0.0%			
		60.0%		Medicare Part B 0.0%			
		80.5%		Current Ratio (0.9)			
		19.5%		Days to Collect 88.3			
		0.1%		Avg Payment Days 20.5			
		0.0%		Depreciation Rate 3.3%			
		19.6%		Return on Equity 3.6%			
Balance Sheet			Income Statement				
Current Assets	-619,040	Total Charges	11,684,962				
Fixed Assets	39,938,841	Contract Allowance	4,674,202				
Other Assets	0	Operating Revenue	7,010,760				
Total Assets	39,319,801	Operating Expense	5,642,673				
Current Liabilities	708,584	Operating Margin	1,368,087				
Long Term Liabilities	0	Other Income	6,970				
Total Equity	38,611,217	Other Expense	0				
Total Liab. and Equity	39,319,801	Net Profit or Loss	1,375,057				
Selected Revenue Departments			Revenue Ranking - 5,229				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,309	6,222,564	5,998,335	1.037382		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank		Expense	Rank		Expense		
01	Capital Cost - Buildings	3,903	1,205,762	02	Capital Cost - Movable Equip	4,052	445,302
04	Employee Benefits	4,700	874,600	05	Administrative and General	5,285	2,378,368
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,383	535,660
08/09	Laundry / Housekeeping	5,445	167,590	10/11	Dietary and Cafeteria	5,007	311,541
13	Nursing Administration	4,236	298,096	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,189	34,920
17	Social Services	2,254	165,269	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

103037 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF LARGO				Proprietary - Corporation			
901 CLEARWATER LARGO RD N		12/31/2022 365 Days Submitted		Rehabilitation			
LARGO, FL 33770				CR Beds 70	POS Beds 0		
PINELLAS		Key Performance Ind.					
PALMETTO GBA (Part A) (AL)				Occupancy Rate	89.9%		
Balance Sheet		Income Statement		Length of Stay	14.0		
Current Assets	9,748,959	Total Charges	44,614,166	Average Wages	35.60		
Fixed Assets	6,538,136	Contract Allowance	10,254,445	23.0% Medicare Part A	0.0%		
Other Assets	717,224	Operating Revenue	34,359,721	77.0% Medicare Part B	0.0%		
Total Assets	17,004,319	Operating Expense	28,080,972	81.7% Current Ratio	4.2		
Current Liabilities	2,309,516	Operating Margin	6,278,749	18.3% Days to Collect	79.6		
Long Term Liabilities	0	Other Income	10,710	0.0% Avg Payment Days	21.5		
Total Equity	14,694,803	Other Expense	0	0.0% Depreciation Rate	2.9%		
Total Liab. and Equity	17,004,319	Net Profit or Loss	6,289,459	18.3% Return on Equity	42.8%		
Selected Revenue Departments				Revenue Ranking - 3,665			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,876	14,451,361	17,686,143	0.817101		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,607	706,176	02	Capital Cost - Movable Equip	3,958	473,835
04	Employee Benefits	3,093	3,034,595	05	Administrative and General	3,755	5,871,903
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,482	952,138
08/09	Laundry / Housekeeping	4,366	398,766	10/11	Dietary and Cafeteria	3,570	714,341
13	Nursing Administration	3,383	646,759	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,693	97,420
17	Social Services	1,393	622,707	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

103038 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF MIAMI			Proprietary - Corporation		
20601 OLD CUTLER RD		12/31/2022 365 Days Submitted		Rehabilitation	
MIAMI, FL 33189				CR Beds 60	POS Beds 0
MIAMI-DADE		Key Performance Ind.			
PALMETTO GBA (Part A) (AL)		Occupancy Rate		75.8%	
Balance Sheet		Income Statement		Length of Stay 13.5	
Current Assets	9,786,870	Total Charges	38,996,241	Average Wages	34.27
Fixed Assets	5,060,712	Contract Allowance	12,452,457	31.9% Medicare Part A	0.0%
Other Assets	287,881	Operating Revenue	26,543,784	68.1% Medicare Part B	0.0%
Total Assets	15,135,463	Operating Expense	23,175,747	87.3% Current Ratio	4.0
Current Liabilities	2,432,207	Operating Margin	3,368,037	12.7% Days to Collect	107.8
Long Term Liabilities	0	Other Income	1,006,808	3.8% Avg Payment Days	29.1
Total Equity	12,703,256	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	15,135,463	Net Profit or Loss	4,374,845	16.5% Return on Equity	34.4%
Selected Revenue Departments			Revenue Ranking - 4,095		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,042	12,924,175	16,514,169	0.782611
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,793	1,302,141	02	Capital Cost - Movable Equip
04	Employee Benefits	3,793	1,902,500	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,184	445,993	10/11	Dietary and Cafeteria
13	Nursing Administration	3,526	593,700	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,730	392,868	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

103054 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF NAPLES			Proprietary - Partnership			
14305 COLLIER BLVD		12/31/2022 97 Days Submitted		Rehabilitation		
NAPLES, FL 34119				CR Beds 50	POS Beds 0	
COLLIER		Key Performance Ind.				
FIRST COAST (FLORIDA)		Occupancy Rate		60.8%		
		Length of Stay		11.8		
		Average Wages		33.38		
		34.0% Medicare Part A		0.0%		
		66.0% Medicare Part B		0.0%		
		103.3% Current Ratio		(22.3)		
		-3.3% Days to Collect		117.7		
		0.1% Avg Payment Days		17.1		
		0.0% Depreciation Rate		1.4%		
		-3.2% Return on Equity		-0.9%		
Balance Sheet			Income Statement			
Current Assets	-21,707,212	Total Charges	7,485,091			
Fixed Assets	41,122,520	Contract Allowance	2,548,099			
Other Assets	15,952,346	Operating Revenue	4,936,992			
Total Assets	<u>35,367,654</u>	Operating Expense	5,097,792			
Current Liabilities	975,301	Operating Margin	-160,800			
Long Term Liabilities	17,205,360	Other Income	4,363			
Total Equity	<u>17,186,993</u>	Other Expense	0			
Total Liab. and Equity	<u>35,367,654</u>	Net Profit or Loss	<u>(156,437)</u>			
Selected Revenue Departments			Revenue Ranking - 4,661			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,223	3,515,762	4,561,630	0.770725	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line			General Service Cost by Line			
Rank	Expense	Rank	Expense			
01	Capital Cost - Buildings	4,817	573,484	02	Capital Cost - Movable Equip	184,528
04	Employee Benefits	5,057	517,585	05	Administrative and General	1,473,681
06	Maintenance and Repairs	0	0	07	Operation of Plant	223,601
08/09	Laundry / Housekeeping	5,678	105,598	10/11	Dietary and Cafeteria	178,964
13	Nursing Administration	4,822	158,200	14	Central Service and Supply	0
15	Pharmacy	0	0	16	Medical Records	15,588
17	Social Services	2,397	124,136	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0

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103047 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF NORTH			Proprietary - Corporation		
3840 ATMORE GROVE DR		12/31/2022 365 Days Submitted		Rehabilitation	
LUTZ, FL 33548				CR Beds 50	POS Beds 0
HILLSBOROUGH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		89.1%	
Balance Sheet		Income Statement		Length of Stay 13.8	
Current Assets	1,179,830	Total Charges	41,697,854	Average Wages	35.07
Fixed Assets	23,897,182	Contract Allowance	16,579,847	39.8% Medicare Part A	0.0%
Other Assets	10,134,688	Operating Revenue	25,118,007	60.2% Medicare Part B	0.0%
Total Assets	35,211,700	Operating Expense	23,816,764	94.8% Current Ratio	0.7
Current Liabilities	1,673,986	Operating Margin	1,301,243	5.2% Days to Collect	76.7
Long Term Liabilities	5,525,334	Other Income	19,369	0.1% Avg Payment Days	15.8
Total Equity	28,012,380	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	35,211,700	Net Profit or Loss	1,320,612	5.3% Return on Equity	4.7%
Selected Revenue Departments			Revenue Ranking - 4,190		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,875	14,455,903	21,254,737	0.680126
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,022	2,132,730	02 Capital Cost - Movable Equip	3,144	921,783
04 Employee Benefits	3,526	2,322,952	05 Administrative and General	3,902	5,446,750
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,364	1,037,606
08/09 Laundry / Housekeeping	3,999	503,307	10/11 Dietary and Cafeteria	3,292	822,694
13 Nursing Administration	3,390	644,298	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,590	108,405
17 Social Services	1,533	525,408	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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103040 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF PANAMA			Proprietary - Corporation				
1847 FLORIDA AVE		12/31/2022 365 Days Submitted		Rehabilitation			
PANAMA CITY, FL 32405				CR Beds 75	POS Beds 0		
BAY		Key Performance Ind.					
FIRST COAST (FLORIDA)		Occupancy Rate		58.8%			
		Length of Stay		13.0			
		Average Wages		35.56			
		29.3%		Medicare Part A 0.0%			
		70.7%		Medicare Part B 0.0%			
		95.4%		Current Ratio 13.0			
		4.6%		Days to Collect 71.8			
		1.0%		Avg Payment Days 15.9			
		0.0%		Depreciation Rate 6.4%			
		5.7%		Return on Equity 5.3%			
Balance Sheet			Income Statement				
Current Assets	19,423,490	Total Charges	34,377,496				
Fixed Assets	7,685,971	Contract Allowance	10,073,593				
Other Assets	115,518	Operating Revenue	24,303,903				
Total Assets	27,224,979	Operating Expense	23,175,648				
Current Liabilities	1,490,777	Operating Margin	1,128,255				
Long Term Liabilities	0	Other Income	245,775				
Total Equity	25,734,202	Other Expense	0				
Total Liab. and Equity	27,224,979	Net Profit or Loss	1,374,030				
Selected Revenue Departments			Revenue Ranking - 4,245				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,102	12,488,582	14,995,990	0.832795		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,923	1,191,108	02	Capital Cost - Movable Equip	3,902	497,005
04	Employee Benefits	2,984	3,331,684	05	Administrative and General	4,006	5,159,017
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,107	1,231,791
08/09	Laundry / Housekeeping	3,937	522,399	10/11	Dietary and Cafeteria	3,507	736,581
13	Nursing Administration	3,232	714,497	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,489	120,206
17	Social Services	1,655	441,426	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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103048 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF PENSAC			Proprietary - Corporation		
1101 OFFICE WOODS DR		12/31/2022 365 Days Submitted		Rehabilitation	
PENSACOLA, FL 32504		CR Beds 40		POS Beds 0	
ESCAMBIA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		73.6%	
Balance Sheet		Income Statement		Length of Stay 11.7	
Current Assets	2,539,262	Total Charges	27,971,408	Average Wages	35.59
Fixed Assets	26,810,813	Contract Allowance	10,787,454	38.6% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	17,183,954	61.4% Medicare Part B	0.0%
Total Assets	29,350,075	Operating Expense	16,605,733	96.6% Current Ratio	2.1
Current Liabilities	1,211,399	Operating Margin	578,221	3.4% Days to Collect	87.9
Long Term Liabilities	0	Other Income	41,182	0.2% Avg Payment Days	19.6
Total Equity	28,138,676	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	29,350,075	Net Profit or Loss	619,403	3.6% Return on Equity	2.2%
Selected Revenue Departments			Revenue Ranking - 4,782		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,433	10,206,992	14,549,291	0.701546
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,631	1,447,171	02	Capital Cost - Movable Equip
04	Employee Benefits	3,777	1,915,746	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,721	318,539	10/11	Dietary and Cafeteria
13	Nursing Administration	3,775	481,752	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,789	355,840	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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103049 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF ST AUG			Proprietary - Corporation		
65 SILVER LANE		12/31/2022 282 Days Submitted		Rehabilitation	
SAINT AUGUSTINE, FL 32084		CR Beds 40		POS Beds 0	
SAINT JOHNS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		51.4%	
		Length of Stay		12.5	
		Average Wages		35.60	
		40.8%		Medicare Part A 0.0%	
		59.2%		Medicare Part B 0.0%	
		88.2%		Current Ratio 0.7	
		11.8%		Days to Collect 74.1	
		0.3%		Avg Payment Days 28.7	
		0.0%		Depreciation Rate 4.3%	
		12.1%		Return on Equity 3.6%	
Balance Sheet			Income Statement		
Current Assets	646,191	Total Charges	15,762,060		
Fixed Assets	31,885,507	Contract Allowance	6,435,074		
Other Assets	0	Operating Revenue	9,326,986		
Total Assets	<u>32,531,698</u>	Operating Expense	<u>8,225,282</u>		
Current Liabilities	981,700	Operating Margin	1,101,704		
Long Term Liabilities	0	Other Income	24,768		
Total Equity	<u>31,549,998</u>	Other Expense	0		
Total Liab. and Equity	<u>32,531,698</u>	Net Profit or Loss	<u>1,126,472</u>		
Selected Revenue Departments			Revenue Ranking - 5,189		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,177	6,716,931	8,058,580	0.833513
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,000	1,118,678	02 Capital Cost - Movable Equip	3,822	531,894
04 Employee Benefits	4,546	1,029,653	05 Administrative and General	4,975	3,045,193
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,559	465,741
08/09 Laundry / Housekeeping	5,154	229,656	10/11 Dietary and Cafeteria	4,629	416,426
13 Nursing Administration	4,143	327,570	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,078	50,291
17 Social Services	1,981	269,370	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

103033 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF TALLAH			Proprietary - Corporation		
1675 RIGGINS RD		12/31/2022 365 Days Submitted		Rehabilitation	
TALLAHASSEE, FL 32308				CR Beds 76	POS Beds 0
LEON		Key Performance Ind.			
PALMETTO GBA (Part A) (AL)		Occupancy Rate		53.9%	
Balance Sheet		Income Statement		Length of Stay 12.5	
Current Assets	-306,740	Total Charges	32,289,437	Average Wages	33.33
Fixed Assets	13,904,598	Contract Allowance	9,206,749	28.5% Medicare Part A	0.0%
Other Assets	16,172,166	Operating Revenue	23,082,688	71.5% Medicare Part B	0.0%
Total Assets	<u>29,770,024</u>	Operating Expense	<u>20,350,840</u>	88.2% Current Ratio	(0.1)
Current Liabilities	3,001,602	Operating Margin	2,731,848	11.8% Days to Collect	69.4
Long Term Liabilities	0	Other Income	202,118	0.9% Avg Payment Days	45.6
Total Equity	<u>26,768,422</u>	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	<u>29,770,024</u>	Net Profit or Loss	<u>2,933,966</u>	12.7% Return on Equity	11.0%
Selected Revenue Departments			Revenue Ranking - 4,342		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,187	11,763,483	14,430,172	0.815200
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,208	958,006	02	Capital Cost - Movable Equip
04	Employee Benefits	3,170	2,868,505	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,637	336,116	10/11	Dietary and Cafeteria
13	Nursing Administration	3,543	584,308	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,719	397,129	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

10019F FEDERAL CORRECTIONAL INST HOSP

Cost Report not Filed.

TALLAHASSEE, FL 32304

CR Beds 0

POS Beds 0

LEON

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

101312 FISHERMEN'S COMMUNITY HOSPITAL			Nonprofit - Other		
3301 OVERSEAS HWY		9/30/2022 365 Days Submitted		General Short Term	
MARATHON, FL 33050				CR Beds 8	POS Beds 0
MONROE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	4.6%
				Length of Stay	2.2
Balance Sheet		Income Statement			
Current Assets	8,780,418	Total Charges	97,935,326	Average Wages	
Fixed Assets	42,548,378	Contract Allowance	54,890,085	56.0%	Medicare Part A
Other Assets	8,442,760	Operating Revenue	43,045,241	44.0%	Medicare Part B
Total Assets	59,771,556	Operating Expense	32,917,516	76.5%	Current Ratio
Current Liabilities	10,085,483	Operating Margin	10,127,725	23.5%	Days to Collect
Long Term Liabilities	42,945,973	Other Income	7,454,981	17.3%	Avg Payment Days
Total Equity	6,740,100	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	59,771,556	Net Profit or Loss	17,582,706	40.8%	Return on Equity
					260.9%
Selected Revenue Departments			Revenue Ranking - 3,342		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,027	4,024,647	853,604	4.714888
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,547	1,894,710	3,143,530	0.602733
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,452	6,688,156	20,774,433	0.321942
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,239	1,863,414	02	Capital Cost - Movable Equip
04	Employee Benefits	4,028	1,591,282	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,081	474,794	10/11	Dietary and Cafeteria
13	Nursing Administration	2,733	1,002,259	14	Central Service and Supply
15	Pharmacy	2,600	599,628	16	Medical Records
17	Social Services	2,384	126,526	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100090 FLAGLER HOSPITAL

Nonprofit - Other

400 HEALTH PARK BLVD

9/30/2022 365 Days Submitted

General Short Term

SAINT AUGUSTINE, FL 32086

CR Beds 281 POS Beds 0

SAINT JOHNS

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 54.4%

Balance Sheet

Income Statement

Length of Stay 5.2

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	95,588,556	Total Charges	1,436,542,350		Average Wages	35.50
Fixed Assets	232,571,997	Contract Allowance	1,143,117,771	79.6%	Medicare Part A	18.4%
Other Assets	96,721,955	Operating Revenue	293,424,579	20.4%	Medicare Part B	9.1%
Total Assets	424,882,508	Operating Expense	343,776,901	117.2%	Current Ratio	2.3
Current Liabilities	41,197,443	Operating Margin	-50,352,322	-17.2%	Days to Collect	438.0
Long Term Liabilities	259,257,696	Other Income	-1,213,369	-0.4%	Avg Payment Days	38.5
Total Equity	124,427,369	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	424,882,508	Net Profit or Loss	(51,565,691)	-17.6%	Return on Equity	-41.4%

Selected Revenue Departments

Revenue Ranking - 1,178

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	826	78,164,993	143,915,398	0.543132
31	Intensive Care Unit	561	26,713,924	58,938,705	0.453249
50	Operating Room	862	29,830,790	173,086,564	0.172346
52	Labor Room and Delivery Room	1,506	2,703,795	8,195,757	0.329902
91	Emergency Department	856	22,790,552	139,327,470	0.163575

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	623	15,717,198	02 Capital Cost - Movable Equip	277	20,755,336
04 Employee Benefits	762	25,340,259	05 Administrative and General	1,016	53,149,191
06 Maintenance and Repairs	0	0	07 Operation of Plant	438	14,582,816
08/09 Laundry / Housekeeping	685	6,671,052	10/11 Dietary and Cafeteria	865	4,154,776
13 Nursing Administration	916	4,515,956	14 Central Service and Supply	1,156	1,281,133
15 Pharmacy	897	4,586,705	16 Medical Records	967	1,884,686
17 Social Services	612	2,080,762	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

10043E FLORIDA ALCOHOLIC REHAB CENTER

P O BOX 1147

Cost Report not Filed.

AVON PARK, FL 33825

CR Beds 0

POS Beds 0

HIGHLANDS

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

104000 FLORIDA STATE HOSPITAL UNIT 14 PSYCH

100 N MAIN ST Cost Report not Filed.

CHATTAHOOCHEE, FL 32324

CR Beds 0 POS Beds 0

GADSDEN

Key Performace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 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 - 2022

Sample Hospital reports from the Halmanac.com website.

100298 FLORIDA STATE HOSPITAL UNIT 31 MED

Government - State

100 N MAIN ST

6/30/2022 365 Days Settled

General Short Term

CHATTAHOOCHEE, FL 32324

CR Beds 24 POS Beds 0

GADSDEN

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 21.6%

Balance Sheet

Current Assets	0
Fixed Assets	80,431,446
Other Assets	38,779,459
Total Assets	119,210,905
Current Liabilities	119,210,906
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	119,210,906

Income Statement

Total Charges	2,572,136
Contract Allowance	0
Operating Revenue	2,572,136
Operating Expense	119,210,905
Operating Margin	-116,638,769
Other Income	0
Other Expense	0
Net Profit or Loss	(116,638,769)

Length of Stay	
Average Wages	17.26
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	0.0
Days to Collect	0.0
Avg Payment Days	173.8
Depreciation Rate	2.1%
Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,751

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,876	1,393,917	1,393,917	1.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,963	497,871	02 Capital Cost - Movable Equip	2,830	1,229,409
04 Employee Benefits	693	27,789,653	05 Administrative and General	2,200	17,903,089
06 Maintenance and Repairs	246	11,259,315	07 Operation of Plant	1,134	6,754,944
08/09 Laundry / Housekeeping	4,368	398,409	10/11 Dietary and Cafeteria	704	4,770,598
13 Nursing Administration	0	0	14 Central Service and Supply	3,335	39,583
15 Pharmacy	1,064	3,741,604	16 Medical Records	2,669	455,941

All Providers

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	0	(436,135)	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

104026 FORT LAUDERDALE BEHAVIORAL HEALTH CENTER

Proprietary - Corporation

5757 N DIXIE HWY

12/31/2022 365 Days Submitted

Psychiatric

OAKLAND PARK, FL 33334

CR Beds 182 POS Beds 0

BROWARD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.9%

Balance Sheet

Income Statement

Length of Stay 6.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	14,394,628	Total Charges	110,121,117	Average Wages	
Fixed Assets	42,952,553	Contract Allowance	63,812,757	57.9% Medicare Part A	0.0%
Other Assets	24,811,212	Operating Revenue	46,308,360	42.1% Medicare Part B	0.7%
Total Assets	82,158,393	Operating Expense	38,535,857	83.2% Current Ratio	0.9
Current Liabilities	16,210,128	Operating Margin	7,772,503	16.8% Days to Collect	206.9
Long Term Liabilities	36,074,390	Other Income	285,418	0.6% Avg Payment Days	16.3
Total Equity	29,873,875	Other Expense	0	0.0% Depreciation Rate	12.3%
Total Liab. and Equity	82,158,393	Net Profit or Loss	8,057,921	17.4% Return on Equity	27.0%

Selected Revenue Departments

Revenue Ranking - 3,231

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,982	27,130,375	100,687,400	0.269452
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,594	5,825,171	02 Capital Cost - Movable Equip	3,500	684,774
04 Employee Benefits	3,024	3,198,258	05 Administrative and General	3,303	7,621,499
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,746	1,675,979
08/09 Laundry / Housekeeping	3,585	650,847	10/11 Dietary and Cafeteria	2,847	1,028,128
13 Nursing Administration	1,866	1,831,471	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,854	212,209
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

101305 GEORGE E WEEMS MEMORIAL HOSPITAL

Government - County

135 AVE G

9/30/2022 365 Days Submitted

General Short Term

APALACHICOLA, FL 32320

CR Beds 25 POS Beds 0

FRANKLIN

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 3.3%

Length of Stay 5.2

Balance Sheet

Income Statement

Current Assets	3,678,700	Total Charges	13,166,991		Average Wages	
Fixed Assets	3,986,702	Contract Allowance	6,593,368	50.1%	Medicare Part A	0.0%
Other Assets	21,629	Operating Revenue	6,573,623	49.9%	Medicare Part B	14.6%
Total Assets	7,687,031	Operating Expense	10,979,688	167.0%	Current Ratio	2.9
Current Liabilities	1,273,485	Operating Margin	-4,406,065	-67.0%	Days to Collect	385.1
Long Term Liabilities	95,450	Other Income	3,211,887	48.9%	Avg Payment Days	19.6
Total Equity	6,318,096	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	7,687,031	Net Profit or Loss	(1,194,178)	-18.2%	Return on Equity	-18.9%

Selected Revenue Departments

Revenue Ranking - 5,607

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,874	1,413,186	149,933	9.425450
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,624	2,941,971	3,531,999	0.832948

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,663	126,482	02 Capital Cost - Movable Equip	4,222	376,092
04 Employee Benefits	4,760	810,310	05 Administrative and General	5,563	1,754,814
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,417	521,074
08/09 Laundry / Housekeeping	5,758	79,122	10/11 Dietary and Cafeteria	5,683	123,865
13 Nursing Administration	5,297	71,233	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,780	87,440
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100346 GLOBAL MICROSURGICAL CENTER LLC

2712 REW CIR, STE 100

Cost Report not Filed.

OCOEE, FL 34761

CR Beds 0

POS Beds 0

ORANGE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100287 GOOD SAMARITAN MEDICAL CENTER

Proprietary - Corporation

1309 N FLAGLER DR

5/31/2022 365 Days Submitted

General Short Term

WEST PALM BEACH, FL 33401

CR Beds 304 POS Beds 0

PALM BEACH

Key Performance Ind.

NOVITAS

Occupancy Rate 42.7%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	58,504,736	Total Charges	2,687,707,098	Average Wages	40.60
Fixed Assets	85,323,764	Contract Allowance	2,442,307,860	90.9% Medicare Part A	12.5%
Other Assets	98,089,537	Operating Revenue	245,399,238	9.1% Medicare Part B	4.6%
Total Assets	241,918,037	Operating Expense	231,124,853	94.2% Current Ratio	1.5
Current Liabilities	39,117,729	Operating Margin	14,274,385	5.8% Days to Collect	431.9
Long Term Liabilities	18,068,712	Other Income	14,680,378	6.0% Avg Payment Days	30.9
Total Equity	184,731,596	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	241,918,037	Net Profit or Loss	28,954,763	11.8% Return on Equity	15.7%

Selected Revenue Departments

Revenue Ranking - 1,361

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,181	55,751,224	258,449,324	0.215714
31	Intensive Care Unit	1,593	8,075,755	39,922,549	0.202286
50	Operating Room	1,437	18,276,395	378,118,227	0.048335
52	Labor Room and Delivery Room	1,469	2,870,453	16,616,342	0.172749
91	Emergency Department	1,427	14,145,544	259,500,090	0.054511

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,446	6,618,710	02 Capital Cost - Movable Equip	872	9,283,804
04 Employee Benefits	5,176	404,933	05 Administrative and General	980	54,993,617
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,044	7,449,740
08/09 Laundry / Housekeeping	1,453	3,181,171	10/11 Dietary and Cafeteria	1,875	1,963,553
13 Nursing Administration	1,776	1,972,823	14 Central Service and Supply	1,927	444,279
15 Pharmacy	1,128	3,523,265	16 Medical Records	1,488	1,131,059
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100266 GULF BREEZE HOSPITAL

Nonprofit - Other

1110 GULF BREEZE PKWY

9/30/2022 365 Days Submitted

General Short Term

GULF BREEZE, FL 32561

CR Beds 57 POS Beds 0

SANTA ROSA

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 55.8%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	20,873,330	Total Charges	771,728,582		Average Wages	34.25
Fixed Assets	25,590,908	Contract Allowance	649,957,952	84.2%	Medicare Part A	12.1%
Other Assets	2,290,461	Operating Revenue	121,770,630	15.8%	Medicare Part B	10.4%
Total Assets	48,754,699	Operating Expense	106,168,466	87.2%	Current Ratio	2.2
Current Liabilities	9,279,060	Operating Margin	15,602,164	12.8%	Days to Collect	178.7
Long Term Liabilities	27,053,469	Other Income	1,786,036	1.5%	Avg Payment Days	25.3
Total Equity	12,422,170	Other Expense	-1,154,159	-0.9%	Depreciation Rate	3.1%
Total Liab. and Equity	48,754,699	Net Profit or Loss	18,542,359	15.2%	Return on Equity	149.3%

Selected Revenue Departments

Revenue Ranking - 2,102

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,954	13,786,916	11,758,037	1.172553
31	Intensive Care Unit	2,451	2,808,221	2,708,942	1.036649
50	Operating Room	1,937	11,454,564	123,076,990	0.093068
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,868	4,999,961	55,851,214	0.089523

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,673	2,627,026	02 Capital Cost - Movable Equip	2,117	2,370,986
04 Employee Benefits	2,327	5,411,457	05 Administrative and General	2,411	15,395,665
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,305	2,348,350
08/09 Laundry / Housekeeping	2,382	1,528,888	10/11 Dietary and Cafeteria	1,762	2,136,402
13 Nursing Administration	2,247	1,376,186	14 Central Service and Supply	1,138	1,309,765
15 Pharmacy	1,774	1,633,079	16 Medical Records	3,776	224,360
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100220 GULF COAST MEDICAL CENTER LEE MEM HEALTH SYSTEM

Proprietary - Corporation

13681 DOCTORS WAY

9/30/2022 365 Days Submitted

General Short Term

FORT MYERS, FL 33912

CR Beds 536 POS Beds 0

LEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets 116,349,552

Total Charges 3,363,584,951

Average Wages 38.56

Fixed Assets 472,367,741

Contract Allowance 2,699,457,873

80.3% Medicare Part A 14.9%

Other Assets 75,789,264

Operating Revenue 664,127,078

19.7% Medicare Part B 3.7%

Total Assets 664,506,557

Operating Expense 530,667,570

79.9% Current Ratio 2.4

Current Liabilities 47,718,295

Operating Margin 133,459,508

20.1% Days to Collect 54.5

Long Term Liabilities 333,133,787

Other Income 4,479,148

0.7% Avg Payment Days 6.2

Total Equity 283,654,475

Other Expense 2,162,866

0.3% Depreciation Rate 5.5%

Total Liab. and Equity 664,506,557

Net Profit or Loss 135,775,790

20.4% Return on Equity 47.9%

Selected Revenue Departments

Revenue Ranking - 458

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	133	224,259,099	348,977,898	0.642617
31	Intensive Care Unit	281	44,290,520	63,001,095	0.703012
50	Operating Room	318	61,451,978	744,161,744	0.082579
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	554	31,398,522	289,595,412	0.108422

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	302	26,431,410	02 Capital Cost - Movable Equip	134	31,493,987
04 Employee Benefits	1,076	17,728,697	05 Administrative and General	445	103,504,432
06 Maintenance and Repairs	0	0	07 Operation of Plant	474	13,868,603
08/09 Laundry / Housekeeping	591	7,457,998	10/11 Dietary and Cafeteria	169	10,712,368
13 Nursing Administration	476	8,224,789	14 Central Service and Supply	1,159	1,277,578
15 Pharmacy	452	8,588,713	16 Medical Records	0	0
17 Social Services	208	5,267,059	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,584	129,487

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100271 H LEE MOFFITT CANCER CENTER & RESEARCH INSTITUTE I

Nonprofit - Other

12902 MAGNOLIA DR

6/30/2022 365 Days Submitted

Cancer

TAMPA, FL 33612

CR Beds 194 POS Beds 0

HILLSBOROUGH

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 82.7%

Length of Stay 6.4

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	259,566,294	Total Charges	5,944,507,758	Average Wages	
Fixed Assets	55,831,737	Contract Allowance	4,276,206,675	71.9% Medicare Part A	0.0%
Other Assets	36,550,688	Operating Revenue	1,668,301,083	28.1% Medicare Part B	14.1%
Total Assets	351,948,719	Operating Expense	1,397,257,111	83.8% Current Ratio	2.8
Current Liabilities	92,560,086	Operating Margin	271,043,972	16.2% Days to Collect	44.3
Long Term Liabilities	12,122,612	Other Income	72,931,053	4.4% Avg Payment Days	20.4
Total Equity	247,266,021	Other Expense	170,320	0.0% Depreciation Rate	16.2%
Total Liab. and Equity	351,948,719	Net Profit or Loss	343,804,705	20.6% Return on Equity	139.0%

Selected Revenue Departments

Revenue Ranking - 104

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	701	87,986,253	93,834,381	0.937676
31	Intensive Care Unit	1,131	12,930,766	10,379,064	1.245851
50	Operating Room	268	66,609,009	193,142,902	0.344869
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	398	21,765,838	02 Capital Cost - Movable Equip	170	28,232,133
04 Employee Benefits	264	61,055,775	05 Administrative and General	195	184,260,342
06 Maintenance and Repairs	82	22,856,464	07 Operation of Plant	616	11,583,294
08/09 Laundry / Housekeeping	323	10,860,639	10/11 Dietary and Cafeteria	797	4,420,724
13 Nursing Administration	252	13,187,434	14 Central Service and Supply	1,014	1,502,443
15 Pharmacy	135	24,119,191	16 Medical Records	67	13,454,354
17 Social Services	137	7,123,349	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	393	12,144,518

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100335 HABANA AMBULATORY SURGERY CENTER LLC

4726 N HABANA AVE, # 100

Cost Report not Filed.

TAMPA, FL 33614

CR Beds 0

POS Beds 0

HILLSBOROUGH

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100330 HALIFAX HEALTH /UF HEALTH MEDICAL CENTER OF DELTON Government - Hospital Dis
 3300 HALIFAX CROSSINGS BLVD 9/30/2022 365 Days Submitted General Short Term
 DELTONA, FL 32725 CR Beds 30 POS Beds 0
 VOLUSIA **Key Performanace Ind.**
 FIRST COAST (FLORIDA) Occupancy Rate 39.0%

Balance Sheet		Income Statement			
Current Assets	20,823,075	Total Charges	201,616,328	Average Wages	40.08
Fixed Assets	122,864,531	Contract Allowance	156,241,370	77.5% Medicare Part A	11.0%
Other Assets	134,977,062	Operating Revenue	45,374,958	22.5% Medicare Part B	2.5%
Total Assets	278,664,668	Operating Expense	59,061,203	130.2% Current Ratio	(1.1)
Current Liabilities	-19,727,469	Operating Margin	-13,686,245	-30.2% Days to Collect	482.3
Long Term Liabilities	-151,953,189	Other Income	5,314,919	11.7% Avg Payment Days	(18.9)
Total Equity	-13,295,550	Other Expense	0	0.0% Depreciation Rate	8.2%
Total Liab. and Equity	-184,976,208	Net Profit or Loss	(8,371,326)	-18.4% Return on Equity	63.0%

Selected Revenue Departments			Revenue Ranking - 3,260		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,755	8,480,455	8,874,939	0.955551
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,501	6,852,964	27,610,812	0.248199
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,435	6,759,487	35,910,834	0.188230

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,273	7,608,520	02 Capital Cost - Movable Equip	1,453	4,733,710
04 Employee Benefits	5,573	48,745	05 Administrative and General	3,656	6,232,432
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,081	2,881,546
08/09 Laundry / Housekeeping	3,764	584,544	10/11 Dietary and Cafeteria	3,748	652,631
13 Nursing Administration	4,871	151,230	14 Central Service and Supply	2,838	115,737
15 Pharmacy	2,395	763,089	16 Medical Records	3,257	312,551
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100017 HALIFAX HEALTH MEDICAL CENTER

Government - Hospital Dis

303 N CLYDE MORRIS BLVD

9/30/2022 365 Days Amended

General Short Term

DAYTONA BEACH, FL 32114

CR Beds 389 POS Beds 0

VOLUSIA

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 64.5%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	447,227,559	Total Charges	2,337,202,401	Average Wages	36.53
Fixed Assets	291,863,411	Contract Allowance	1,769,375,119	75.7%	Medicare Part A 10.5%
Other Assets	55,467,525	Operating Revenue	567,827,282	24.3%	Medicare Part B 4.4%
Total Assets	794,558,495	Operating Expense	590,151,876	103.9%	Current Ratio 2.4
Current Liabilities	186,025,051	Operating Margin	-22,324,594	-3.9%	Days to Collect 44.9
Long Term Liabilities	394,522,498	Other Income	33,459,111	5.9%	Avg Payment Days 53.1
Total Equity	214,010,946	Other Expense	-900,926	-0.2%	Depreciation Rate 2.8%
Total Liab. and Equity	794,558,495	Net Profit or Loss	12,035,443	2.1%	Return on Equity 5.6%

Selected Revenue Departments

Revenue Ranking - 559

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	681	90,579,784	160,591,247	0.564039
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	625	38,445,653	367,478,640	0.104620
52	Labor Room and Delivery Room	813	7,281,318	31,963,904	0.227798
91	Emergency Department	283	45,278,890	197,690,215	0.229040

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	686	14,477,302	02 Capital Cost - Movable Equip	594	12,794,353
04 Employee Benefits	765	25,295,837	05 Administrative and General	643	78,295,041
06 Maintenance and Repairs	0	0	07 Operation of Plant	333	16,930,535
08/09 Laundry / Housekeeping	576	7,561,711	10/11 Dietary and Cafeteria	542	5,685,402
13 Nursing Administration	2,123	1,505,541	14 Central Service and Supply	1,088	1,377,217
15 Pharmacy	558	7,048,831	16 Medical Records	442	3,945,022
17 Social Services	2,791	50,308	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	699	4,970,367

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

109807 HALIFAX HEALTH MEDICAL CENTER

303 N CLYDE MORRIS BLVD

Cost Report not Filed.

DAYTONA BEACH, FL 32114

CR Beds 0

POS Beds 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100131 HCA FLORIDA AVENTURA HOSPITAL

Proprietary - Corporation

20900 BISCAYNE BLVD

12/31/2022 365 Days Submitted

General Short Term

AVENTURA, FL 33180

CR Beds 385 POS Beds 0

MIAMI-DADE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets 13,372,716

Total Charges 3,229,516,384

Average Wages 35.71

Fixed Assets 194,421,819

Contract Allowance 2,858,436,744

88.5% Medicare Part A 19.2%

Other Assets 11,044,219

Operating Revenue 371,079,640

11.5% Medicare Part B 2.0%

Total Assets 218,838,754

Operating Expense 262,237,919

70.7% Current Ratio 0.5

Current Liabilities 29,642,541

Operating Margin 108,841,721

29.3% Days to Collect 76.6

Long Term Liabilities -917,024,323

Other Income 13,613,728

3.7% Avg Payment Days 40.4

Total Equity 1,106,220,536

Other Expense 0

0.0% Depreciation Rate 4.2%

Total Liab. and Equity 218,838,754

Net Profit or Loss 122,455,449

33.0% Return on Equity 11.1%

Selected Revenue Departments

Revenue Ranking - 931

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	843	76,952,182	196,777,389	0.391062
31	Intensive Care Unit	848	17,876,395	62,344,811	0.286734
50	Operating Room	1,168	23,176,531	332,263,297	0.069754
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	980	20,353,262	264,316,787	0.077003

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,433	6,702,953	02 Capital Cost - Movable Equip	411	16,397,933
04 Employee Benefits	1,099	17,287,115	05 Administrative and General	1,134	46,862,632
06 Maintenance and Repairs	0	0	07 Operation of Plant	745	10,029,176
08/09 Laundry / Housekeeping	807	5,843,783	10/11 Dietary and Cafeteria	545	5,674,219
13 Nursing Administration	584	6,790,197	14 Central Service and Supply	1,048	1,434,821
15 Pharmacy	762	5,350,338	16 Medical Records	804	2,264,382
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	294	18,393,276

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100256 HCA FLORIDA BAYONET POINT HOSPITAL

Proprietary - Corporation

14000 FIVAY RD

2/28/2022 365 Days Amended

General Short Term

HUDSON, FL 34667

CR Beds 230 POS Beds 0

PASCO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.6%

Length of Stay 4.6

Average Wages 33.90

90.8% Medicare Part A 21.0%

9.2% Medicare Part B 2.9%

70.8% Current Ratio 2.2

29.2% Days to Collect 122.1

0.9% Avg Payment Days 40.1

0.0% Depreciation Rate 4.9%

30.1% Return on Equity 12.6%

Balance Sheet

Income Statement

Current Assets	62,971,467	Total Charges	3,856,699,736
Fixed Assets	87,681,823	Contract Allowance	3,501,197,086
Other Assets	9,965,458	Operating Revenue	355,502,650
Total Assets	160,618,748	Operating Expense	251,726,020
Current Liabilities	28,183,879	Operating Margin	103,776,630
Long Term Liabilities	-716,801,152	Other Income	3,357,983
Total Equity	849,236,021	Other Expense	0
Total Liab. and Equity	160,618,748	Net Profit or Loss	107,134,613

Selected Revenue Departments

Revenue Ranking - 987

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,112	59,158,771	172,239,430	0.343468
31	Intensive Care Unit	1,350	10,450,761	46,732,738	0.223628
50	Operating Room	1,228	22,023,526	475,436,378	0.046323
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,666	11,846,077	317,287,666	0.037335

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,745	5,059,098	02 Capital Cost - Movable Equip	1,007	7,877,457
04 Employee Benefits	1,164	15,906,659	05 Administrative and General	1,128	47,136,745
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,304	5,732,056
08/09 Laundry / Housekeeping	1,200	4,071,920	10/11 Dietary and Cafeteria	1,363	2,801,272
13 Nursing Administration	746	5,410,401	14 Central Service and Supply	0	-1,395,454
15 Pharmacy	763	5,346,791	16 Medical Records	879	2,048,706
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	366	13,447,124

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100213 HCA FLORIDA BLAKE HOSPITAL

Proprietary - Corporation

2020 59TH ST W

4/30/2022 365 Days Amended

General Short Term

BRADENTON, FL 34209

CR Beds 312 POS Beds 0

MANATEE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 71.0%

Length of Stay 5.7

Balance Sheet

Income Statement

Average Wages 36.87

Current Assets 62,015,126

Total Charges 2,786,755,542

89.3% Medicare Part A 22.4%

Fixed Assets 96,447,004

Contract Allowance 2,488,380,548

10.7% Medicare Part B 3.5%

Other Assets 10,798,980

Operating Revenue 298,374,994

88.7% Current Ratio 2.6

Total Assets 169,261,110

Operating Expense 264,796,769

11.3% Days to Collect 158.3

Current Liabilities 23,441,827

Operating Margin 33,578,225

0.8% Avg Payment Days 30.4

Long Term Liabilities -402,519,740

Other Income 2,296,621

0.0% Depreciation Rate 4.9%

Total Equity 548,339,023

Other Expense -66

12.0% Return on Equity 6.5%

Total Liab. and Equity 169,261,110

Net Profit or Loss 35,874,912

Selected Revenue Departments

Revenue Ranking - 1,165

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,032	64,563,231	235,252,274	0.274443
31	Intensive Care Unit	767	19,953,292	96,473,286	0.206827
50	Operating Room	768	32,823,241	425,492,796	0.077142
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,438	13,997,768	167,474,954	0.083581

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,641	5,489,614	02 Capital Cost - Movable Equip	739	10,730,432
04 Employee Benefits	1,253	14,513,272	05 Administrative and General	1,254	42,508,422
06 Maintenance and Repairs	422	6,892,960	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,262	3,811,994	10/11 Dietary and Cafeteria	1,392	2,752,808
13 Nursing Administration	682	5,955,154	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	881	2,047,086
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	546	7,131,598

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100243 HCA FLORIDA BRANDON HOSPITAL

Proprietary - Corporation

119 OAKFIELD DR

12/31/2022 365 Days Amended

General Short Term

BRANDON, FL 33511

CR Beds 329 POS Beds 0

HILLSBOROUGH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.2%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,403,785	Total Charges	5,383,158,911	Average Wages	35.67
Fixed Assets	235,841,796	Contract Allowance	4,902,250,738	91.1% Medicare Part A	14.5%
Other Assets	1,985,047	Operating Revenue	480,908,173	8.9% Medicare Part B	2.3%
Total Assets	250,230,628	Operating Expense	313,707,620	65.2% Current Ratio	0.3
Current Liabilities	42,342,566	Operating Margin	167,200,553	34.8% Days to Collect	150.4
Long Term Liabilities	-1,319,578,095	Other Income	17,909,031	3.7% Avg Payment Days	48.4
Total Equity	1,527,466,157	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	250,230,628	Net Profit or Loss	185,109,584	38.5% Return on Equity	12.1%

Selected Revenue Departments

Revenue Ranking - 693

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	756	83,496,291	176,052,231	0.474270
31	Intensive Care Unit	844	18,040,338	37,731,993	0.478118
50	Operating Room	851	30,235,649	746,840,733	0.040485
52	Labor Room and Delivery Room	557	10,153,756	46,467,870	0.218511
91	Emergency Department	285	45,230,227	592,371,514	0.076354

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	606	15,984,672	02 Capital Cost - Movable Equip	522	13,933,080
04 Employee Benefits	803	24,280,610	05 Administrative and General	805	66,585,776
06 Maintenance and Repairs	0	0	07 Operation of Plant	725	10,222,679
08/09 Laundry / Housekeeping	747	6,151,363	10/11 Dietary and Cafeteria	836	4,285,320
13 Nursing Administration	922	4,497,026	14 Central Service and Supply	0	-2,893,642
15 Pharmacy	633	6,394,950	16 Medical Records	649	2,814,277
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	263	20,795,090

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100254 HCA FLORIDA CAPITAL HOSPITAL

Proprietary - Corporation

2626 CAPITAL MEDICAL BLVD

4/30/2022 365 Days Submitted

General Short Term

TALLAHASSEE, FL 32308

CR Beds 246 POS Beds 0

LEON

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 78.5%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	46,708,068	Total Charges	2,672,986,662	Average Wages	35.60
Fixed Assets	128,645,880	Contract Allowance	2,345,069,877	87.7% Medicare Part A	9.2%
Other Assets	12,493,890	Operating Revenue	327,916,785	12.3% Medicare Part B	1.8%
Total Assets	187,847,838	Operating Expense	235,843,237	71.9% Current Ratio	2.1
Current Liabilities	22,370,695	Operating Margin	92,073,548	28.1% Days to Collect	102.5
Long Term Liabilities	-346,461,890	Other Income	721,543	0.2% Avg Payment Days	33.0
Total Equity	511,939,033	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	187,847,838	Net Profit or Loss	92,795,091	28.3% Return on Equity	18.1%

Selected Revenue Departments

Revenue Ranking - 1,060

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,059	62,793,047	216,328,999	0.290266
31	Intensive Care Unit	1,300	10,940,040	30,148,926	0.362867
50	Operating Room	1,153	23,554,763	347,085,365	0.067864
52	Labor Room and Delivery Room	735	7,933,811	20,678,499	0.383674
91	Emergency Department	869	22,517,353	367,415,299	0.061286

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	697	14,355,643	02 Capital Cost - Movable Equip	1,576	4,157,199
04 Employee Benefits	1,729	8,974,225	05 Administrative and General	1,243	42,782,948
06 Maintenance and Repairs	791	3,097,942	07 Operation of Plant	1,210	6,319,325
08/09 Laundry / Housekeeping	1,187	4,107,788	10/11 Dietary and Cafeteria	1,303	3,019,850
13 Nursing Administration	1,125	3,615,897	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	916	1,983,103
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100023 HCA FLORIDA CITRUS HOSPITAL

Proprietary - Corporation

502 W HIGHLAND BLVD

10/31/2022 365 Days Amended

General Short Term

INVERNESS, FL 34452

CR Beds 159 POS Beds 0

CITRUS

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 60.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets 29,180,272

Total Charges 2,547,875,928

Average Wages 33.81

Fixed Assets 99,227,957

Contract Allowance 2,351,551,883

92.3% Medicare Part A 27.5%

Other Assets 53,111,223

Operating Revenue 196,324,045

7.7% Medicare Part B 5.9%

Total Assets 181,519,452

Operating Expense 192,790,077

98.2% Current Ratio 1.5

Current Liabilities 19,502,849

Operating Margin 3,533,968

1.8% Days to Collect 94.2

Long Term Liabilities 153,535,254

Other Income 3,733,034

1.9% Avg Payment Days 36.0

Total Equity 8,481,349

Other Expense 3

0.0% Depreciation Rate 8.8%

Total Liab. and Equity 181,519,452

Net Profit or Loss 7,266,999

3.7% Return on Equity 85.7%

Selected Revenue Departments

Revenue Ranking - 1,585

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,585	38,280,821	88,519,335	0.432457
31	Intensive Care Unit	1,232	11,771,359	34,522,265	0.340979
50	Operating Room	1,478	17,477,444	284,381,345	0.061458
52	Labor Room and Delivery Room	1,636	2,217,480	10,576,217	0.209667
91	Emergency Department	2,129	8,410,910	172,494,945	0.048760

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,218	8,099,711	02 Capital Cost - Movable Equip	1,018	7,799,136
04 Employee Benefits	1,372	12,746,157	05 Administrative and General	1,613	30,467,992
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,043	7,456,988
08/09 Laundry / Housekeeping	1,391	3,432,677	10/11 Dietary and Cafeteria	1,761	2,138,041
13 Nursing Administration	921	4,499,528	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,558	1,065,309
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	617	6,042,260

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100267 HCA FLORIDA ENGLEWOOD HOSPITAL

Proprietary - Corporation

700 MEDICAL BLVD

12/31/2022 365 Days Submitted

General Short Term

ENGLEWOOD, FL 34223

CR Beds 92 POS Beds 0

SARASOTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 37.5%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	3,540,158	Total Charges	912,356,374	Average Wages	40.40
Fixed Assets	25,719,033	Contract Allowance	842,253,312	92.3%	Medicare Part A 17.7%
Other Assets	7,562,089	Operating Revenue	70,103,062	7.7%	Medicare Part B 8.9%
Total Assets	36,821,280	Operating Expense	62,580,722	89.3%	Current Ratio 0.4
Current Liabilities	8,364,890	Operating Margin	7,522,340	10.7%	Days to Collect 89.7
Long Term Liabilities	-45,277,895	Other Income	185,883	0.3%	Avg Payment Days 47.0
Total Equity	73,734,285	Other Expense	6	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	36,821,280	Net Profit or Loss	7,708,217	11.0%	Return on Equity 10.5%

Selected Revenue Departments

Revenue Ranking - 2,734

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,729	15,831,846	29,646,058	0.534029
31	Intensive Care Unit	2,455	2,794,483	3,299,571	0.846923
50	Operating Room	2,713	5,573,084	136,594,266	0.040800
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,555	6,157,745	141,274,936	0.043587

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,415	1,664,853	02 Capital Cost - Movable Equip	2,057	2,553,531
04 Employee Benefits	2,875	3,589,367	05 Administrative and General	2,564	13,564,629
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,238	2,491,319
08/09 Laundry / Housekeeping	2,915	1,023,149	10/11 Dietary and Cafeteria	2,891	1,006,980
13 Nursing Administration	2,177	1,447,935	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,735	436,530
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100236 HCA FLORIDA FAWCETT HOSPITAL

Proprietary - Corporation

21298 OLEAN BLVD

12/31/2022 365 Days Submitted

General Short Term

PORT CHARLOTTE, FL 33952

CR Beds 214 POS Beds 0

CHARLOTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.0%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,794,896	Total Charges	2,723,791,982	Average Wages	37.96	
Fixed Assets	116,770,848	Contract Allowance	2,531,829,585	93.0%	Medicare Part A	20.9%
Other Assets	14,697,530	Operating Revenue	191,962,397	7.0%	Medicare Part B	4.9%
Total Assets	138,263,274	Operating Expense	218,861,303	114.0%	Current Ratio	0.2
Current Liabilities	42,913,869	Operating Margin	-26,898,906	-14.0%	Days to Collect	54.5
Long Term Liabilities	-126,070,279	Other Income	537,271	0.3%	Avg Payment Days	69.8
Total Equity	221,419,684	Other Expense	7	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	138,263,274	Net Profit or Loss	(26,361,642)	-13.7%	Return on Equity	-11.9%

Selected Revenue Departments

Revenue Ranking - 1,607

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,259	51,570,682	146,074,374	0.353044
31	Intensive Care Unit	1,175	12,417,651	29,763,550	0.417210
50	Operating Room	1,104	24,565,767	646,371,379	0.038006
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,148	17,798,311	316,076,464	0.056310

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,698	5,256,638	02 Capital Cost - Movable Equip	1,152	6,669,077
04 Employee Benefits	1,432	12,005,814	05 Administrative and General	658	76,768,030
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,222	6,255,142
08/09 Laundry / Housekeeping	1,592	2,842,191	10/11 Dietary and Cafeteria	1,391	2,752,932
13 Nursing Administration	929	4,460,509	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,373	1,270,069
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100223 HCA FLORIDA FORT WALTON-DESTIN HOSPITAL

Proprietary - Corporation

1000 MAR-WALT DR

5/31/2022 365 Days Amended

General Short Term

FORT WALTON BEACH, FL 32547

CR Beds 150 POS Beds 0

OKALOOSA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.7%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets 3,112,570

Total Charges 3,713,800,013

Average Wages 39.17

Fixed Assets 149,794,971

Contract Allowance 3,370,162,866

90.7% Medicare Part A 14.1%

Other Assets 10,632,365

Operating Revenue 343,637,147

9.3% Medicare Part B 4.5%

Total Assets 163,539,906

Operating Expense 238,435,313

69.4% Current Ratio 0.1

Current Liabilities 24,569,373

Operating Margin 105,201,834

30.6% Days to Collect 55.0

Long Term Liabilities -447,541,172

Other Income 2,034,717

0.6% Avg Payment Days 36.7

Total Equity 586,511,705

Other Expense -127

0.0% Depreciation Rate 4.5%

Total Liab. and Equity 163,539,906

Net Profit or Loss 107,236,678

31.2% Return on Equity 18.3%

Selected Revenue Departments

Revenue Ranking - 1,024

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,450	43,779,920	132,818,360	0.329623
31	Intensive Care Unit	960	15,693,097	34,397,834	0.456223
50	Operating Room	1,405	18,826,098	468,235,154	0.040207
52	Labor Room and Delivery Room	1,390	3,235,425	32,666,200	0.099045
91	Emergency Department	971	20,559,637	322,707,197	0.063710

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,406	6,838,646	02 Capital Cost - Movable Equip	916	8,791,039
04 Employee Benefits	1,438	11,957,656	05 Administrative and General	1,265	42,237,351
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,166	6,579,165
08/09 Laundry / Housekeeping	1,166	4,209,174	10/11 Dietary and Cafeteria	987	3,814,374
13 Nursing Administration	1,084	3,751,664	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	895	2,020,998
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100242 HCA FLORIDA GULF COAST HOSPITAL

Proprietary - Corporation

449 W 23RD ST

1/31/2022 365 Days Amended

General Short Term

PANAMA CITY, FL 32405

CR Beds 171 POS Beds 0

BAY

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 84.4%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	43,304,026	Total Charges	3,048,908,095	Average Wages	35.75
Fixed Assets	162,133,219	Contract Allowance	2,760,063,974	90.5% Medicare Part A	14.4%
Other Assets	9,102,696	Operating Revenue	288,844,121	9.5% Medicare Part B	4.8%
Total Assets	214,539,941	Operating Expense	225,564,210	78.1% Current Ratio	1.7
Current Liabilities	25,437,084	Operating Margin	63,279,911	21.9% Days to Collect	107.1
Long Term Liabilities	-146,103,658	Other Income	789,122	0.3% Avg Payment Days	39.9
Total Equity	335,206,515	Other Expense	35	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	214,539,941	Net Profit or Loss	64,068,998	22.2% Return on Equity	19.1%

Selected Revenue Departments

Revenue Ranking - 1,194

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,325	49,008,347	159,024,366	0.308181
31	Intensive Care Unit	1,240	11,644,305	32,417,477	0.359198
50	Operating Room	1,636	15,224,251	393,225,392	0.038716
52	Labor Room and Delivery Room	815	7,278,243	48,685,799	0.149494
91	Emergency Department	1,008	19,859,460	307,545,601	0.064574

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,252	7,817,070	02 Capital Cost - Movable Equip	849	9,555,114
04 Employee Benefits	1,571	10,377,464	05 Administrative and General	1,405	36,924,486
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,116	6,953,348
08/09 Laundry / Housekeeping	1,349	3,557,443	10/11 Dietary and Cafeteria	1,250	3,128,200
13 Nursing Administration	910	4,541,456	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	853	2,123,978
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100049 HCA FLORIDA HIGHLANDS HOSPITAL

Proprietary - Corporation

3600 S HIGHLANDS AVE

10/31/2022 365 Days Submitted

General Short Term

SEBRING, FL 33870

CR Beds 93 POS Beds 0

HIGHLANDS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.0%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets 13,116,281

Total Charges 796,932,564

Average Wages 37.43

Fixed Assets 16,279,900

Contract Allowance 715,946,184

89.8% Medicare Part A 17.8%

Other Assets 1,928,863

Operating Revenue 80,986,380

10.2% Medicare Part B 7.7%

Total Assets 31,325,044

Operating Expense 87,759,801

108.4% Current Ratio 1.4

Current Liabilities 9,461,763

Operating Margin -6,773,421

-8.4% Days to Collect 112.8

Long Term Liabilities 37,205,779

Other Income 281,705

0.3% Avg Payment Days 34.2

Total Equity -15,342,498

Other Expense 0

0.0% Depreciation Rate 16.3%

Total Liab. and Equity 31,325,044

Net Profit or Loss (6,491,716)

-8.0% Return on Equity 42.3%

Selected Revenue Departments

Revenue Ranking - 2,572

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,543	17,906,349	29,472,213	0.607567
31	Intensive Care Unit	1,636	7,710,915	14,163,840	0.544409
50	Operating Room	2,224	8,818,293	200,356,835	0.044013
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,740	5,474,648	57,352,534	0.095456

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,782	4,942,221	02 Capital Cost - Movable Equip	2,560	1,553,987
04 Employee Benefits	2,427	5,031,977	05 Administrative and General	2,247	17,389,605
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,040	2,983,737
08/09 Laundry / Housekeeping	2,479	1,408,858	10/11 Dietary and Cafeteria	2,643	1,164,886
13 Nursing Administration	1,981	1,692,523	14 Central Service and Supply	2,437	205,490
15 Pharmacy	1,992	1,257,824	16 Medical Records	2,314	582,602
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 - 2022

Sample Hospital reports from the Halmanac.com website.

100080 HCA FLORIDA JFK HOSPITAL

Proprietary - Corporation

5301 S CONGRESS AVE

6/30/2022 365 Days Amended

General Short Term

ATLANTIS, FL 33462

CR Beds 526 POS Beds 0

PALM BEACH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.2%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	92,423,221	Total Charges	6,651,103,241	Average Wages	36.85
Fixed Assets	268,174,091	Contract Allowance	5,998,332,597	90.2% Medicare Part A	14.9%
Other Assets	99,445,022	Operating Revenue	652,770,644	9.8% Medicare Part B	3.5%
Total Assets	460,042,334	Operating Expense	582,873,174	89.3% Current Ratio	1.6
Current Liabilities	58,823,844	Operating Margin	69,897,470	10.7% Days to Collect	163.5
Long Term Liabilities	-115,031,359	Other Income	3,227,000	0.5% Avg Payment Days	34.2
Total Equity	516,249,849	Other Expense	-1	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	460,042,334	Net Profit or Loss	73,124,471	11.2% Return on Equity	14.2%

Selected Revenue Departments

Revenue Ranking - 473

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	330	142,847,774	535,604,106	0.266704
31	Intensive Care Unit	321	40,301,173	154,587,050	0.260702
50	Operating Room	449	48,250,657	703,687,358	0.068568
52	Labor Room and Delivery Room	2,556	51,821	6,291	8.237323
91	Emergency Department	325	42,633,098	514,154,155	0.082919

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	473	19,514,401	02 Capital Cost - Movable Equip	185	26,373,609
04 Employee Benefits	504	36,791,832	05 Administrative and General	483	96,243,722
06 Maintenance and Repairs	0	0	07 Operation of Plant	288	18,365,113
08/09 Laundry / Housekeeping	341	10,542,521	10/11 Dietary and Cafeteria	249	8,773,442
13 Nursing Administration	195	14,983,471	14 Central Service and Supply	0	0
15 Pharmacy	601	6,665,187	16 Medical Records	138	9,114,774
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	496	8,354,661

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100209 HCA FLORIDA KENDALL HOSPITAL

Proprietary - Corporation

11750 BIRD RD

12/31/2022 365 Days Submitted

General Short Term

MIAMI, FL 33175

CR Beds 320 POS Beds 0

MIAMI-DADE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.3%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	16,096,697	Total Charges	5,330,573,080	Average Wages	37.82
Fixed Assets	243,735,621	Contract Allowance	4,789,338,201	89.8% Medicare Part A	10.5%
Other Assets	15,232,242	Operating Revenue	541,234,879	10.2% Medicare Part B	0.6%
Total Assets	275,064,560	Operating Expense	350,530,516	64.8% Current Ratio	0.3
Current Liabilities	49,385,870	Operating Margin	190,704,363	35.2% Days to Collect	98.1
Long Term Liabilities	-1,346,154,324	Other Income	12,934,544	2.4% Avg Payment Days	47.9
Total Equity	1,571,833,014	Other Expense	-3	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	275,064,560	Net Profit or Loss	203,638,910	37.6% Return on Equity	13.0%

Selected Revenue Departments

Revenue Ranking - 604

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	848	76,562,010	253,782,108	0.301684
31	Intensive Care Unit	404	33,818,407	213,396,354	0.158477
50	Operating Room	574	40,898,190	771,669,265	0.053000
52	Labor Room and Delivery Room	518	10,736,888	43,299,404	0.247968
91	Emergency Department	642	28,235,506	538,301,203	0.052453

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	433	20,610,904	02 Capital Cost - Movable Equip	290	20,356,629
04 Employee Benefits	827	23,505,051	05 Administrative and General	926	57,489,317
06 Maintenance and Repairs	0	0	07 Operation of Plant	646	11,175,578
08/09 Laundry / Housekeeping	598	7,391,582	10/11 Dietary and Cafeteria	765	4,538,447
13 Nursing Administration	520	7,568,961	14 Central Service and Supply	0	0
15 Pharmacy	877	4,692,921	16 Medical Records	692	2,617,131
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	311	17,105,324

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100156 HCA FLORIDA LAKE CITY HOSPITAL

Proprietary - Corporation

340 NW COMMERCE DR

10/31/2022 365 Days Submitted

General Short Term

LAKE CITY, FL 32055

CR Beds 95 POS Beds 0

COLUMBIA

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 80.7%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	6,503,289	Total Charges	1,691,478,122	Average Wages	34.54
Fixed Assets	60,181,338	Contract Allowance	1,522,662,123	90.0% Medicare Part A	19.3%
Other Assets	16,515,168	Operating Revenue	168,815,999	10.0% Medicare Part B	4.6%
Total Assets	83,199,795	Operating Expense	110,680,513	65.6% Current Ratio	0.5
Current Liabilities	12,317,794	Operating Margin	58,135,486	34.4% Days to Collect	130.7
Long Term Liabilities	-112,659,710	Other Income	348,789	0.2% Avg Payment Days	39.1
Total Equity	183,541,711	Other Expense	-56	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	83,199,795	Net Profit or Loss	58,484,331	34.6% Return on Equity	31.9%

Selected Revenue Departments

Revenue Ranking - 1,743

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,902	29,289,855	61,137,764	0.479080
31	Intensive Care Unit	1,367	10,300,403	16,992,226	0.606183
50	Operating Room	2,475	7,049,969	156,235,866	0.045124
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,207	16,787,473	385,569,394	0.043539

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,948	4,355,027	02 Capital Cost - Movable Equip	1,461	4,683,578
04 Employee Benefits	2,339	5,370,021	05 Administrative and General	1,879	23,655,670
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,843	3,530,970
08/09 Laundry / Housekeeping	1,811	2,395,181	10/11 Dietary and Cafeteria	1,996	1,822,504
13 Nursing Administration	2,783	967,140	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,410	1,243,122
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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2/12/2024

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100161 HCA FLORIDA LAKE MONROE HOSPITAL

Proprietary - Corporation

1401 W SEMINOLE BLVD

5/31/2022 365 Days Amended

General Short Term

SANFORD, FL 32771

CR Beds 180 POS Beds 0

SEMINOLE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 61.0%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	43,159,571	Total Charges	1,791,286,307	Average Wages	38.59
Fixed Assets	72,790,907	Contract Allowance	1,576,144,704	88.0% Medicare Part A	11.5%
Other Assets	9,209,208	Operating Revenue	215,141,603	12.0% Medicare Part B	2.1%
Total Assets	125,159,686	Operating Expense	187,679,322	87.2% Current Ratio	2.6
Current Liabilities	16,865,993	Operating Margin	27,462,281	12.8% Days to Collect	177.4
Long Term Liabilities	-119,796,159	Other Income	531,854	0.2% Avg Payment Days	32.4
Total Equity	228,089,852	Other Expense	-142	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	125,159,686	Net Profit or Loss	27,994,277	13.0% Return on Equity	12.3%

Selected Revenue Departments

Revenue Ranking - 1,494

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,496	41,664,872	68,385,717	0.609263
31	Intensive Care Unit	934	16,144,073	33,725,001	0.478697
50	Operating Room	1,653	15,000,080	223,106,196	0.067233
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,399	14,509,171	241,680,621	0.060034

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,005	4,175,779	02 Capital Cost - Movable Equip	1,127	6,839,135
04 Employee Benefits	1,568	10,430,034	05 Administrative and General	1,749	26,781,262
06 Maintenance and Repairs	524	5,433,749	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,567	2,894,193	10/11 Dietary and Cafeteria	1,299	3,029,769
13 Nursing Administration	1,066	3,823,781	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,478	1,137,472
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100248 HCA FLORIDA LARGO HOSPITAL

Proprietary - Corporation

201 14TH ST SW

2/28/2022 365 Days Amended

General Short Term

LARGO, FL 33770

CR Beds 199 POS Beds 0

PINELLAS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.1%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	61,252,221	Total Charges	3,637,173,876		Average Wages	34.98
Fixed Assets	121,282,866	Contract Allowance	3,273,516,997	90.0%	Medicare Part A	20.0%
Other Assets	14,606,632	Operating Revenue	363,656,879	10.0%	Medicare Part B	2.8%
Total Assets	197,141,719	Operating Expense	297,595,832	81.8%	Current Ratio	2.2
Current Liabilities	27,794,234	Operating Margin	66,061,047	18.2%	Days to Collect	103.5
Long Term Liabilities	-492,472,589	Other Income	5,404,831	1.5%	Avg Payment Days	32.5
Total Equity	661,820,074	Other Expense	-5	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	197,141,719	Net Profit or Loss	71,465,883	19.7%	Return on Equity	10.8%

Selected Revenue Departments

Revenue Ranking - 954

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,278	50,614,705	142,286,760	0.355723
31	Intensive Care Unit	680	22,340,258	65,993,166	0.338524
50	Operating Room	1,346	19,953,938	451,689,826	0.044176
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,376	14,726,773	282,142,952	0.052196

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,331	7,254,401	02 Capital Cost - Movable Equip	788	10,188,566
04 Employee Benefits	1,022	18,616,631	05 Administrative and General	983	54,779,849
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,041	7,484,844
08/09 Laundry / Housekeeping	897	5,369,175	10/11 Dietary and Cafeteria	931	3,960,740
13 Nursing Administration	658	6,178,723	14 Central Service and Supply	1,292	1,095,036
15 Pharmacy	1,146	3,440,216	16 Medical Records	1,050	1,726,045
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	412	11,389,580

All Providers

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2/12/2024

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

109812 HCA FLORIDA LARGO HOSPITAL

1345 WEST BAY DRIVE, SUITE 301 Cost Report not Filed.

LARGO, FL 33770 CR Beds 0 POS Beds 0

PINELLAS

Key Performance Ind.

BLUE CROSS (FLORIDA) Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100246 HCA FLORIDA LAWNWOOD HOSPITAL

Proprietary - Corporation

1700 S 23RD ST

9/30/2022 365 Days Amended

General Short Term

FORT PIERCE, FL 34950

CR Beds 299 POS Beds 0

SAINT LUCIE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	80,157,251	Total Charges	4,403,175,233	Average Wages	37.31
Fixed Assets	167,855,556	Contract Allowance	3,955,581,457	89.8% Medicare Part A	11.9%
Other Assets	12,358,598	Operating Revenue	447,593,776	10.2% Medicare Part B	1.8%
Total Assets	260,371,405	Operating Expense	336,202,440	75.1% Current Ratio	2.2
Current Liabilities	35,663,756	Operating Margin	111,391,336	24.9% Days to Collect	163.6
Long Term Liabilities	-383,358,497	Other Income	1,236,608	0.3% Avg Payment Days	37.9
Total Equity	608,066,146	Other Expense	20	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	260,371,405	Net Profit or Loss	112,627,924	25.2% Return on Equity	18.5%

Selected Revenue Departments

Revenue Ranking - 757

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	885	74,687,205	273,517,001	0.273062
31	Intensive Care Unit	394	34,389,709	192,585,456	0.178569
50	Operating Room	1,167	23,231,487	264,685,218	0.087770
52	Labor Room and Delivery Room	871	6,736,142	33,331,902	0.202093
91	Emergency Department	576	30,772,612	384,347,084	0.080065

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,377	7,008,240	02 Capital Cost - Movable Equip	709	11,138,585
04 Employee Benefits	684	28,174,795	05 Administrative and General	768	68,469,824
06 Maintenance and Repairs	0	0	07 Operation of Plant	598	11,823,625
08/09 Laundry / Housekeeping	760	6,095,956	10/11 Dietary and Cafeteria	734	4,662,562
13 Nursing Administration	863	4,732,175	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	702	2,576,180
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,336	438,937

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100179 HCA FLORIDA MEMORIAL HOSPITAL

Proprietary - Corporation

3625 UNIVERSITY BLVD S

12/31/2022 365 Days Submitted

General Short Term

JACKSONVILLE, FL 32216

CR Beds 334 POS Beds 0

DUVAL

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 66.6%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	104,063,510	Total Charges	4,854,452,146	Average Wages	41.12
Fixed Assets	205,947,523	Contract Allowance	4,398,316,851	90.6% Medicare Part A	11.6%
Other Assets	8,478,137	Operating Revenue	456,135,295	9.4% Medicare Part B	2.5%
Total Assets	318,489,170	Operating Expense	311,271,104	68.2% Current Ratio	2.5
Current Liabilities	41,968,079	Operating Margin	144,864,191	31.8% Days to Collect	146.0
Long Term Liabilities	-1,123,571,902	Other Income	2,297,867	0.5% Avg Payment Days	45.9
Total Equity	1,400,092,993	Other Expense	24	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	318,489,170	Net Profit or Loss	147,162,034	32.3% Return on Equity	10.5%

Selected Revenue Departments

Revenue Ranking - 744

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	811	79,208,622	323,524,575	0.244830
31	Intensive Care Unit	496	29,450,043	109,551,371	0.268824
50	Operating Room	1,059	25,440,185	606,397,864	0.041953
52	Labor Room and Delivery Room	1,150	4,618,374	22,949,010	0.201245
91	Emergency Department	533	31,852,779	600,679,582	0.053028

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	458	19,728,255	02 Capital Cost - Movable Equip	463	15,133,437
04 Employee Benefits	1,024	18,508,033	05 Administrative and General	967	55,519,200
06 Maintenance and Repairs	0	0	07 Operation of Plant	402	15,264,771
08/09 Laundry / Housekeeping	656	6,911,540	10/11 Dietary and Cafeteria	795	4,447,213
13 Nursing Administration	993	4,162,087	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	682	2,662,794
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,651	52,286

All Providers

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2/12/2024

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100167 HCA FLORIDA MERCY HOSPITAL

Proprietary - Corporation

3663 S MIAMI AVE

8/31/2022 365 Days Submitted

General Short Term

MIAMI, FL 33133

CR Beds 275 POS Beds 0

MIAMI-DADE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 68.1%

Balance Sheet

Income Statement

Length of Stay 5.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	69,856,066	Total Charges	3,892,350,977	Average Wages	37.42
Fixed Assets	211,555,451	Contract Allowance	3,504,227,120	90.0% Medicare Part A	8.6%
Other Assets	19,592,668	Operating Revenue	388,123,857	10.0% Medicare Part B	1.3%
Total Assets	301,004,185	Operating Expense	348,734,509	89.9% Current Ratio	1.9
Current Liabilities	36,320,985	Operating Margin	39,389,348	10.1% Days to Collect	137.7
Long Term Liabilities	-75,538,922	Other Income	4,021,761	1.0% Avg Payment Days	35.3
Total Equity	340,222,122	Other Expense	-695,052	-0.2% Depreciation Rate	6.5%
Total Liab. and Equity	301,004,185	Net Profit or Loss	44,106,161	11.4% Return on Equity	13.0%

Selected Revenue Departments

Revenue Ranking - 880

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	851	76,464,516	318,102,451	0.240377
31	Intensive Care Unit	808	18,832,088	96,372,871	0.195409
50	Operating Room	873	29,528,296	303,278,580	0.097364
52	Labor Room and Delivery Room	267	15,456,708	62,389,744	0.247744
91	Emergency Department	1,229	16,492,053	268,480,822	0.061427

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	387	22,432,443	02 Capital Cost - Movable Equip	727	10,921,224
04 Employee Benefits	1,081	17,627,792	05 Administrative and General	873	60,915,453
06 Maintenance and Repairs	0	0	07 Operation of Plant	627	11,421,347
08/09 Laundry / Housekeeping	687	6,658,431	10/11 Dietary and Cafeteria	638	5,072,638
13 Nursing Administration	478	8,204,254	14 Central Service and Supply	0	0
15 Pharmacy	894	4,603,433	16 Medical Records	788	2,301,580
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,245	680,909

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100204 HCA FLORIDA NORTH FLORIDA HOSPITAL

Proprietary - Corporation

6500 W NEWBERRY RD

2/28/2022 365 Days Amended

General Short Term

GAINESVILLE, FL 32605

CR Beds 371 POS Beds 0

ALACHUA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets 97,872,738

Total Charges 6,504,174,889

Average Wages 34.70

Fixed Assets 252,398,430

Contract Allowance 5,864,882,470

90.2% Medicare Part A 20.7%

Other Assets -47,057,193

Operating Revenue 639,292,419

9.8% Medicare Part B 4.1%

Total Assets 303,213,975

Operating Expense 492,371,320

77.0% Current Ratio 2.2

Current Liabilities 45,517,305

Operating Margin 146,921,099

23.0% Days to Collect 87.6

Long Term Liabilities -501,614,215

Other Income 6,451,977

1.0% Avg Payment Days 32.7

Total Equity 759,310,885

Other Expense 0

0.0% Depreciation Rate 5.5%

Total Liab. and Equity 303,213,975

Net Profit or Loss 153,373,076

24.0% Return on Equity 20.2%

Selected Revenue Departments

Revenue Ranking - 482

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	544	106,548,999	340,577,647	0.312848
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	687	35,821,086	709,802,284	0.050466
52	Labor Room and Delivery Room	384	12,847,712	95,391,771	0.134684
91	Emergency Department	424	36,070,285	721,454,985	0.049997

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	717	13,926,455	02 Capital Cost - Movable Equip	313	19,259,013
04 Employee Benefits	795	24,505,777	05 Administrative and General	588	84,993,347
06 Maintenance and Repairs	0	0	07 Operation of Plant	544	12,595,957
08/09 Laundry / Housekeeping	503	8,084,618	10/11 Dietary and Cafeteria	637	5,073,279
13 Nursing Administration	588	6,766,877	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	648	2,822,746
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	215	25,454,757

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100238 HCA FLORIDA NORTHSIDE HOSPITAL

Proprietary - Corporation

6000 49TH ST N

9/30/2022 365 Days Amended

General Short Term

SAINT PETERSBURG, FL 33709

CR Beds 198 POS Beds 0

PINELLAS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,323,959	Total Charges	2,072,509,117	Average Wages	36.08
Fixed Assets	44,941,314	Contract Allowance	1,901,501,359	91.7% Medicare Part A	19.0%
Other Assets	192,291	Operating Revenue	171,007,758	8.3% Medicare Part B	3.5%
Total Assets	50,457,564	Operating Expense	152,810,478	89.4% Current Ratio	0.4
Current Liabilities	13,679,450	Operating Margin	18,197,280	10.6% Days to Collect	65.9
Long Term Liabilities	-114,218,022	Other Income	1,179,995	0.7% Avg Payment Days	32.1
Total Equity	150,996,136	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	50,457,564	Net Profit or Loss	19,377,275	11.3% Return on Equity	12.8%

Selected Revenue Departments

Revenue Ranking - 1,733

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,736	33,945,332	113,651,025	0.298680
31	Intensive Care Unit	1,021	14,666,801	38,640,260	0.379573
50	Operating Room	1,711	14,082,049	229,104,469	0.061466
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,502	6,438,296	174,622,283	0.036870

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,258	3,470,212	02 Capital Cost - Movable Equip	1,430	4,862,818
04 Employee Benefits	1,832	8,308,336	05 Administrative and General	1,875	23,768,317
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,574	4,471,994
08/09 Laundry / Housekeeping	1,673	2,661,322	10/11 Dietary and Cafeteria	1,839	2,020,152
13 Nursing Administration	1,507	2,504,737	14 Central Service and Supply	0	-1,211,575
15 Pharmacy	1,211	3,187,472	16 Medical Records	1,702	947,624
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	860	3,134,370

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100189 HCA FLORIDA NORTHWEST HOSPITAL

Proprietary - Corporation

2801 N STATE RD 7

12/31/2022 365 Days Amended

General Short Term

MARGATE, FL 33063

CR Beds 242 POS Beds 0

BROWARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 61.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,853,188	Total Charges	2,798,625,165	Average Wages	37.85
Fixed Assets	132,082,553	Contract Allowance	2,535,824,690	90.6% Medicare Part A	10.6%
Other Assets	21,828,544	Operating Revenue	262,800,475	9.4% Medicare Part B	1.8%
Total Assets	163,764,285	Operating Expense	213,458,391	81.2% Current Ratio	0.4
Current Liabilities	23,878,589	Operating Margin	49,342,084	18.8% Days to Collect	103.8
Long Term Liabilities	-208,990,197	Other Income	2,285,053	0.9% Avg Payment Days	36.8
Total Equity	348,875,893	Other Expense	-11	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	163,764,285	Net Profit or Loss	51,627,148	19.6% Return on Equity	14.8%

Selected Revenue Departments

Revenue Ranking - 1,292

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,082	61,089,011	195,760,579	0.312060
31	Intensive Care Unit	1,026	14,626,880	58,003,165	0.252174
50	Operating Room	1,468	17,693,865	310,504,867	0.056984
52	Labor Room and Delivery Room	711	8,241,855	54,065,096	0.152443
91	Emergency Department	1,541	13,154,284	110,019,596	0.119563

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,170	8,496,276	02 Capital Cost - Movable Equip	793	10,136,766
04 Employee Benefits	1,296	13,808,204	05 Administrative and General	1,375	38,012,292
06 Maintenance and Repairs	405	7,107,717	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,294	3,719,368	10/11 Dietary and Cafeteria	1,195	3,253,185
13 Nursing Administration	744	5,424,457	14 Central Service and Supply	0	0
15 Pharmacy	1,191	3,272,200	16 Medical Records	1,147	1,547,638
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	746	4,387,904

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100264 HCA FLORIDA OAK HILL HOSPITAL

Proprietary - Corporation

11375 CORTEZ BLVD

2/28/2022 365 Days Amended

General Short Term

BROOKSVILLE, FL 34613

CR Beds 304 POS Beds 0

HERNANDO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	53,050,502	Total Charges	3,998,506,601		Average Wages	33.53
Fixed Assets	139,674,091	Contract Allowance	3,641,576,498	91.1%	Medicare Part A	21.5%
Other Assets	7,330,103	Operating Revenue	356,930,103	8.9%	Medicare Part B	2.6%
Total Assets	200,054,696	Operating Expense	253,860,047	71.1%	Current Ratio	2.1
Current Liabilities	25,277,896	Operating Margin	103,070,056	28.9%	Days to Collect	115.8
Long Term Liabilities	-446,340,319	Other Income	3,555,873	1.0%	Avg Payment Days	34.9
Total Equity	621,117,119	Other Expense	19	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	200,054,696	Net Profit or Loss	106,625,910	29.9%	Return on Equity	17.2%

Selected Revenue Departments

Revenue Ranking - 983

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	870	75,489,390	365,081,374	0.206774
31	Intensive Care Unit	826	18,351,255	67,884,853	0.270329
50	Operating Room	1,014	26,198,805	658,123,348	0.039808
52	Labor Room and Delivery Room	1,015	5,452,750	47,920,767	0.113787
91	Emergency Department	1,618	12,257,641	330,934,580	0.037039

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,255	7,791,908	02 Capital Cost - Movable Equip	750	10,581,954
04 Employee Benefits	907	21,561,364	05 Administrative and General	1,119	47,482,121
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,077	7,219,721
08/09 Laundry / Housekeeping	1,216	4,007,080	10/11 Dietary and Cafeteria	1,117	3,471,619
13 Nursing Administration	802	5,078,871	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,020	1,783,999
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	334	15,405,629

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100212 HCA FLORIDA OCALA HOSPITAL

Proprietary - Corporation

1431 SW 1ST AVE

8/31/2022 365 Days Submitted

General Short Term

OCALA, FL 34471

CR Beds 444 POS Beds 0

MARION

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	114,323,041	Total Charges	6,614,768,069		Average Wages	37.27
Fixed Assets	351,016,150	Contract Allowance	5,921,673,725	89.5%	Medicare Part A	19.7%
Other Assets	8,961,428	Operating Revenue	693,094,344	10.5%	Medicare Part B	4.9%
Total Assets	474,300,619	Operating Expense	501,993,289	72.4%	Current Ratio	2.1
Current Liabilities	54,882,309	Operating Margin	191,101,055	27.6%	Days to Collect	132.8
Long Term Liabilities	-442,466,502	Other Income	12,272,925	1.8%	Avg Payment Days	39.4
Total Equity	861,884,812	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	474,300,619	Net Profit or Loss	203,373,980	29.3%	Return on Equity	23.6%

Selected Revenue Departments

Revenue Ranking - 430

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	507	110,746,420	244,410,270	0.453117
31	Intensive Care Unit	320	40,349,887	132,015,545	0.305645
50	Operating Room	457	47,609,876	801,721,985	0.059385
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	276	45,990,009	596,846,772	0.077055

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	423	20,804,816	02 Capital Cost - Movable Equip	255	21,620,493
04 Employee Benefits	910	21,477,164	05 Administrative and General	506	94,023,825
06 Maintenance and Repairs	899	2,452,499	07 Operation of Plant	713	10,344,387
08/09 Laundry / Housekeeping	553	7,746,673	10/11 Dietary and Cafeteria	313	7,696,359
13 Nursing Administration	527	7,448,364	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	438	3,958,898
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	265	20,702,819

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100226 HCA FLORIDA ORANGE PARK HOSPITAL

Proprietary - Corporation

2001 KINGSLEY AVE

6/30/2022 365 Days Submitted

General Short Term

ORANGE PARK, FL 32073

CR Beds 248 POS Beds 0

CLAY

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 84.4%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	9,889,697	Total Charges	4,754,312,733		Average Wages	37.07
Fixed Assets	207,457,149	Contract Allowance	4,355,530,337	91.6%	Medicare Part A	18.0%
Other Assets	7,660,778	Operating Revenue	398,782,396	8.4%	Medicare Part B	2.3%
Total Assets	225,007,624	Operating Expense	337,310,920	84.6%	Current Ratio	0.3
Current Liabilities	35,146,568	Operating Margin	61,471,476	15.4%	Days to Collect	145.5
Long Term Liabilities	-231,194,046	Other Income	3,511,344	0.9%	Avg Payment Days	37.0
Total Equity	421,055,102	Other Expense	-8	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	225,007,624	Net Profit or Loss	64,982,828	16.3%	Return on Equity	15.4%

Selected Revenue Departments

Revenue Ranking - 861

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	876	75,256,006	392,622,147	0.191675
31	Intensive Care Unit	595	25,638,248	90,043,596	0.284731
50	Operating Room	1,354	19,768,414	499,316,489	0.039591
52	Labor Room and Delivery Room	714	8,187,630	41,243,673	0.198518
91	Emergency Department	599	29,772,609	634,523,491	0.046921

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	710	14,018,866	02 Capital Cost - Movable Equip	578	13,063,711
04 Employee Benefits	1,096	17,327,236	05 Administrative and General	921	57,741,097
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,110	7,019,918
08/09 Laundry / Housekeeping	836	5,671,025	10/11 Dietary and Cafeteria	766	4,536,829
13 Nursing Administration	601	6,668,035	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	694	2,604,641
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	281	19,332,783

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100110 HCA FLORIDA OSCEOLA HOSPITAL

Proprietary - Corporation

700 WEST OAK STREET

12/31/2022 365 Days Submitted

General Short Term

KISSIMMEE, FL 34741

CR Beds 287 POS Beds 0

OSCEOLA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.6%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets 13,341,272

Total Charges 4,767,363,424

Average Wages 39.72

Fixed Assets 164,754,774

Contract Allowance 4,312,679,448

90.5% Medicare Part A 13.6%

Other Assets 14,735,492

Operating Revenue 454,683,976

9.5% Medicare Part B 1.1%

Total Assets 192,831,538

Operating Expense 391,195,729

86.0% Current Ratio 0.3

Current Liabilities 38,697,534

Operating Margin 63,488,247

14.0% Days to Collect 171.9

Long Term Liabilities -717,483,076

Other Income 11,090,525

2.4% Avg Payment Days 33.8

Total Equity 871,617,080

Other Expense 0

0.0% Depreciation Rate 5.5%

Total Liab. and Equity 192,831,538

Net Profit or Loss 74,578,772

16.4% Return on Equity 8.6%

Selected Revenue Departments

Revenue Ranking - 746

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	742	84,670,165	209,251,844	0.404633
31	Intensive Care Unit	691	21,977,794	49,233,428	0.446400
50	Operating Room	984	26,783,846	540,330,217	0.049569
52	Labor Room and Delivery Room	769	7,642,284	49,094,782	0.155664
91	Emergency Department	659	27,590,192	672,190,080	0.041045

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	781	12,974,275	02 Capital Cost - Movable Equip	633	12,158,006
04 Employee Benefits	1,082	17,594,531	05 Administrative and General	903	59,039,641
06 Maintenance and Repairs	0	0	07 Operation of Plant	722	10,253,024
08/09 Laundry / Housekeeping	696	6,570,052	10/11 Dietary and Cafeteria	474	6,196,582
13 Nursing Administration	806	5,069,414	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	709	2,545,009
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	305	17,413,369

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100269 HCA FLORIDA PALMS WEST HOSPITAL

Proprietary - Corporation

13001 SOUTHERN BLVD

5/31/2022 365 Days Amended

General Short Term

LOXAHATCHEE, FL 33470

CR Beds 176 POS Beds 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	33,008,377	Total Charges	2,085,196,280	Average Wages	39.54
Fixed Assets	57,514,401	Contract Allowance	1,863,864,874	89.4% Medicare Part A	10.8%
Other Assets	1,351,314	Operating Revenue	221,331,406	10.6% Medicare Part B	1.1%
Total Assets	91,874,092	Operating Expense	168,302,088	76.0% Current Ratio	1.9
Current Liabilities	17,292,333	Operating Margin	53,029,318	24.0% Days to Collect	167.5
Long Term Liabilities	-404,154,348	Other Income	1,137,125	0.5% Avg Payment Days	36.0
Total Equity	478,736,107	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	91,874,092	Net Profit or Loss	54,166,443	24.5% Return on Equity	11.3%

Selected Revenue Departments

Revenue Ranking - 1,460

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,299	50,006,694	117,331,853	0.426199
31	Intensive Care Unit	1,458	9,489,946	40,565,214	0.233943
50	Operating Room	1,684	14,497,036	173,946,171	0.083342
52	Labor Room and Delivery Room	530	10,489,676	49,937,241	0.210057
91	Emergency Department	1,411	14,405,100	168,099,892	0.085694

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,877	4,601,946	02 Capital Cost - Movable Equip	1,225	6,183,072
04 Employee Benefits	1,311	13,643,940	05 Administrative and General	1,513	33,289,887
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,618	4,295,238
08/09 Laundry / Housekeeping	1,471	3,128,318	10/11 Dietary and Cafeteria	1,314	2,952,855
13 Nursing Administration	1,314	2,986,296	14 Central Service and Supply	0	0
15 Pharmacy	1,442	2,428,886	16 Medical Records	1,232	1,423,851
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,006	2,014,880

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100126 HCA FLORIDA PASADENA HOSPITAL

Proprietary - Corporation

1501 PASADENA AVE S

9/30/2022 365 Days Amended

General Short Term

SAINT PETERSBURG, FL 33707

CR Beds 149 POS Beds 0

PINELLAS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 29.0%

Length of Stay 4.7

Average Wages 39.12

92.3% Medicare Part A 15.6%

7.7% Medicare Part B 3.8%

107.1% Current Ratio 1.5

-7.1% Days to Collect 91.5

0.3% Avg Payment Days 31.6

0.0% Depreciation Rate 6.2%

-6.8% Return on Equity 87.7%

Balance Sheet

Income Statement

Current Assets	12,214,649	Total Charges	1,093,635,050
Fixed Assets	42,799,794	Contract Allowance	1,009,433,498
Other Assets	118,164,876	Operating Revenue	84,201,552
Total Assets	173,179,319	Operating Expense	90,217,907
Current Liabilities	8,201,277	Operating Margin	-6,016,355
Long Term Liabilities	171,523,879	Other Income	273,648
Total Equity	-6,545,837	Other Expense	-7
Total Liab. and Equity	173,179,319	Net Profit or Loss	(5,742,700)

Selected Revenue Departments

Revenue Ranking - 2,548

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,631	16,859,281	59,040,866	0.285553
31	Intensive Care Unit	1,906	5,775,912	14,609,246	0.395360
50	Operating Room	2,354	7,864,075	218,676,569	0.035962
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,997	4,570,040	162,112,338	0.028191

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,931	2,253,493	02 Capital Cost - Movable Equip	1,657	3,824,931
04 Employee Benefits	2,087	6,569,685	05 Administrative and General	2,481	14,504,842
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,894	3,396,489
08/09 Laundry / Housekeeping	2,453	1,439,958	10/11 Dietary and Cafeteria	2,492	1,277,115
13 Nursing Administration	1,980	1,693,103	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,515	506,742
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100320 HCA FLORIDA POINCIANA HOSPITAL

Proprietary - Corporation

325 CYPRESS PKWY

6/30/2022 365 Days Submitted

General Short Term

KISSIMMEE, FL 34758

CR Beds 70 POS Beds 0

OSCEOLA

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 75.6%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets 17,336,913

Total Charges 1,385,900,855

Average Wages 40.26

Fixed Assets 72,057,568

Contract Allowance 1,271,125,301

91.7% Medicare Part A 6.9%

Other Assets 5,566,449

Operating Revenue 114,775,554

8.3% Medicare Part B 1.7%

Total Assets 94,960,930

Operating Expense 92,486,824

80.6% Current Ratio 2.5

Current Liabilities 6,936,607

Operating Margin 22,288,730

19.4% Days to Collect 220.0

Long Term Liabilities 22,516,864

Other Income 220,953

0.2% Avg Payment Days 25.0

Total Equity 65,507,459

Other Expense 0

0.0% Depreciation Rate 5.4%

Total Liab. and Equity 94,960,930

Net Profit or Loss 22,509,683

19.6% Return on Equity 34.4%

Selected Revenue Departments

Revenue Ranking - 2,182

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,001	26,849,105	45,953,864	0.584262
31	Intensive Care Unit	1,778	6,632,159	10,524,129	0.630186
50	Operating Room	2,770	5,268,054	66,499,961	0.079219
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,447	13,915,031	393,201,464	0.035389

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,017	4,120,406	02 Capital Cost - Movable Equip	1,687	3,678,343
04 Employee Benefits	2,628	4,274,036	05 Administrative and General	2,363	15,912,484
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,716	3,967,656
08/09 Laundry / Housekeeping	2,244	1,695,638	10/11 Dietary and Cafeteria	2,035	1,779,506
13 Nursing Administration	1,581	2,310,128	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,148	673,217
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100232 HCA FLORIDA PUTNAM HOSPITAL

Proprietary - Corporation

611 ZEAGLER DR

8/31/2022 365 Days Submitted

General Short Term

PALATKA, FL 32177

CR Beds 77 POS Beds 0

PUTNAM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,960,357	Total Charges	774,162,192	Average Wages	34.59
Fixed Assets	37,519,732	Contract Allowance	693,716,563	89.6% Medicare Part A	19.3%
Other Assets	428,341	Operating Revenue	80,445,629	10.4% Medicare Part B	4.2%
Total Assets	49,908,430	Operating Expense	74,736,191	92.9% Current Ratio	1.6
Current Liabilities	7,419,249	Operating Margin	5,709,438	7.1% Days to Collect	161.3
Long Term Liabilities	13,815,035	Other Income	294,656	0.4% Avg Payment Days	35.2
Total Equity	28,674,146	Other Expense	-66	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	49,908,430	Net Profit or Loss	6,004,160	7.5% Return on Equity	20.9%

Selected Revenue Departments

Revenue Ranking - 2,581

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,592	17,210,721	44,689,013	0.385122
31	Intensive Care Unit	2,203	4,010,202	8,950,277	0.448053
50	Operating Room	2,982	4,146,231	39,963,183	0.103751
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,065	8,719,587	172,577,999	0.050525

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,934	1,181,974	02 Capital Cost - Movable Equip	1,602	4,064,489
04 Employee Benefits	2,771	3,832,658	05 Administrative and General	2,671	12,505,072
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,309	2,339,612
08/09 Laundry / Housekeeping	2,532	1,352,809	10/11 Dietary and Cafeteria	2,791	1,060,679
13 Nursing Administration	2,784	966,995	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,034	732,492
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,305	511,599

All Providers

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Sample Hospital reports from the Halmanac.com website.

100252 HCA FLORIDA RAULERSON HOSPITAL

Proprietary - Corporation

1796 HWY 441 NORTH

4/30/2022 365 Days Submitted

General Short Term

OKEECHOBEE, FL 34972

CR Beds 90 POS Beds 0

OKEECHOBEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.9%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	13,313,828	Total Charges	662,468,426	Average Wages	36.76
Fixed Assets	21,522,390	Contract Allowance	576,079,290	87.0% Medicare Part A	12.5%
Other Assets	22,476,679	Operating Revenue	86,389,136	13.0% Medicare Part B	4.0%
Total Assets	57,312,897	Operating Expense	55,965,603	64.8% Current Ratio	1.9
Current Liabilities	6,951,231	Operating Margin	30,423,533	35.2% Days to Collect	135.8
Long Term Liabilities	-231,895,718	Other Income	124,071	0.1% Avg Payment Days	38.9
Total Equity	282,257,384	Other Expense	-2	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	57,312,897	Net Profit or Loss	30,547,606	35.4% Return on Equity	10.8%

Selected Revenue Departments

Revenue Ranking - 2,517

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,595	17,159,635	39,540,803	0.433973
31	Intensive Care Unit	1,955	5,459,315	10,491,541	0.520354
50	Operating Room	2,436	7,255,699	75,835,172	0.095677
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,330	7,300,576	54,551,846	0.133828

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,841	1,258,915	02 Capital Cost - Movable Equip	1,864	3,094,594
04 Employee Benefits	2,090	6,564,476	05 Administrative and General	2,588	13,277,302
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,757	1,659,061
08/09 Laundry / Housekeeping	2,860	1,061,625	10/11 Dietary and Cafeteria	2,589	1,203,411
13 Nursing Administration	2,050	1,590,711	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,186	648,825
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

100166 HCA FLORIDA SARASOTA DOCTORS HOSPITAL

Proprietary - Corporation

5731 BEE RIDGE RD

12/31/2022 365 Days Submitted

General Short Term

SARASOTA, FL 34233

CR Beds 123 POS Beds 0

SARASOTA

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 67.6%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	32,291,055	Total Charges	1,964,595,417	Average Wages	40.45
Fixed Assets	64,742,215	Contract Allowance	1,780,841,462	90.6% Medicare Part A	15.2%
Other Assets	22,540,711	Operating Revenue	183,753,955	9.4% Medicare Part B	8.5%
Total Assets	119,573,981	Operating Expense	151,880,266	82.7% Current Ratio	1.9
Current Liabilities	16,987,951	Operating Margin	31,873,689	17.3% Days to Collect	134.2
Long Term Liabilities	-185,824,436	Other Income	352,068	0.2% Avg Payment Days	39.4
Total Equity	288,410,466	Other Expense	-1	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	119,573,981	Net Profit or Loss	32,225,758	17.5% Return on Equity	11.2%

Selected Revenue Departments

Revenue Ranking - 1,649

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,797	32,205,375	93,340,908	0.345030
31	Intensive Care Unit	2,004	5,179,125	10,057,875	0.514932
50	Operating Room	1,171	23,097,912	547,949,371	0.042153
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,562	12,937,704	161,395,089	0.080162

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,658	5,448,941	02 Capital Cost - Movable Equip	1,223	6,189,988
04 Employee Benefits	1,784	8,631,546	05 Administrative and General	1,861	24,150,951
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,461	4,930,007
08/09 Laundry / Housekeeping	1,825	2,363,529	10/11 Dietary and Cafeteria	1,905	1,930,854
13 Nursing Administration	1,172	3,446,007	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,578	1,053,957
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

100259 HCA FLORIDA SOUTH SHORE HOSPITAL

Proprietary - Corporation

4016 SUN CITY CENTER BLVD

8/31/2022 365 Days Submitted

General Short Term

SUN CITY CENTER, FL 33573

CR Beds 126 POS Beds 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 52.7%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets 11,716,371

Total Charges 1,166,024,322

Average Wages 37.63

Fixed Assets 50,034,806

Contract Allowance 1,082,521,092

92.8% Medicare Part A 21.5%

Other Assets 97,687

Operating Revenue 83,503,230

7.2% Medicare Part B 4.6%

Total Assets 61,848,864

Operating Expense 85,111,061

101.9% Current Ratio 1.4

Current Liabilities 8,571,825

Operating Margin -1,607,831

-1.9% Days to Collect 125.4

Long Term Liabilities 39,474,182

Other Income 418,716

0.5% Avg Payment Days 32.8

Total Equity 13,802,857

Other Expense -1

0.0% Depreciation Rate 4.9%

Total Liab. and Equity 61,848,864

Net Profit or Loss (1,189,114)

-1.4% Return on Equity -8.6%

Selected Revenue Departments

Revenue Ranking - 2,552

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,161	23,483,901	80,080,030	0.293255
31	Intensive Care Unit	1,922	5,676,064	16,256,211	0.349163
50	Operating Room	2,303	8,296,897	139,326,207	0.059550
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,453	6,681,929	113,227,236	0.059013

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,676	2,618,286	02 Capital Cost - Movable Equip	1,824	3,233,176
04 Employee Benefits	2,400	5,141,840	05 Administrative and General	2,307	16,572,061
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,395	2,192,271
08/09 Laundry / Housekeeping	2,318	1,612,056	10/11 Dietary and Cafeteria	2,457	1,305,239
13 Nursing Administration	1,717	2,060,016	14 Central Service and Supply	3,393	29,792
15 Pharmacy	2,054	1,154,266	16 Medical Records	2,544	497,224
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

100206 HCA FLORIDA SOUTH TAMPA HOSPITAL				Proprietary - Corporation	
2901 W SWANN AVE		10/31/2022 365 Days Amended		General Short Term	
TAMPA, FL 33609				CR Beds 245	POS Beds 0
HILLSBOROUGH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	22.5%
				Length of Stay	3.4
Balance Sheet		Income Statement			
Current Assets	29,648,664	Total Charges	1,850,820,733	Average Wages	36.95
Fixed Assets	170,173,128	Contract Allowance	1,670,226,199	90.2% Medicare Part A	7.9%
Other Assets	-62,895,731	Operating Revenue	180,594,534	9.8% Medicare Part B	4.5%
Total Assets	136,926,061	Operating Expense	165,176,905	91.5% Current Ratio	1.6
Current Liabilities	18,023,456	Operating Margin	15,417,629	8.5% Days to Collect	49.2
Long Term Liabilities	78,533,359	Other Income	364,366	0.2% Avg Payment Days	38.3
Total Equity	40,369,246	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	136,926,061	Net Profit or Loss	15,781,995	8.7% Return on Equity	39.1%
Selected Revenue Departments				Revenue Ranking - 1,668	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,167	23,365,869	65,466,332	0.356914
31	Intensive Care Unit	2,045	4,884,425	11,624,924	0.420168
50	Operating Room	926	28,077,097	512,499,618	0.054785
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,586	12,685,341	145,439,251	0.087221
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	963	10,575,731	02	Capital Cost - Movable Equip
04	Employee Benefits	1,772	8,707,724	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,601	2,823,790	10/11	Dietary and Cafeteria
13	Nursing Administration	1,113	3,652,377	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 - 2022

Sample Hospital reports from the Halmanac.com website.

100260 HCA FLORIDA ST LUCIE HOSPITAL

Proprietary - Corporation

1800 SE TIFFANY AVE

9/30/2022 365 Days Amended

General Short Term

PORT SAINT LUCIE, FL 34952

CR Beds 189 POS Beds 0

SAINT LUCIE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 72.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	40,260,079	Total Charges	2,507,148,579		Average Wages	37.09
Fixed Assets	43,279,915	Contract Allowance	2,242,013,663	89.4%	Medicare Part A	15.8%
Other Assets	9,344,219	Operating Revenue	265,134,916	10.6%	Medicare Part B	2.4%
Total Assets	92,884,213	Operating Expense	140,415,759	53.0%	Current Ratio	2.1
Current Liabilities	18,873,913	Operating Margin	124,719,157	47.0%	Days to Collect	122.8
Long Term Liabilities	-771,924,015	Other Income	2,356,081	0.9%	Avg Payment Days	45.0
Total Equity	845,934,315	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	92,884,213	Net Profit or Loss	127,075,238	47.9%	Return on Equity	15.0%

Selected Revenue Departments

Revenue Ranking - 1,284

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,368	46,990,537	127,817,020	0.367639
31	Intensive Care Unit	1,481	9,245,690	33,817,246	0.273402
50	Operating Room	1,861	12,283,561	439,894,958	0.027924
52	Labor Room and Delivery Room	932	6,171,975	23,570,584	0.261851
91	Emergency Department	1,332	15,212,029	180,799,288	0.084138

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,900	4,527,841	02 Capital Cost - Movable Equip	1,080	7,304,449
04 Employee Benefits	1,371	12,757,578	05 Administrative and General	1,519	33,170,392
06 Maintenance and Repairs	549	5,180,550	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,456	3,173,327	10/11 Dietary and Cafeteria	1,684	2,240,688
13 Nursing Administration	997	4,135,245	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,293	1,362,400
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	799	3,748,237

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100180 HCA FLORIDA ST PETERSBURG HOSPITAL

Proprietary - Corporation

6500 38TH AVE N

4/30/2022 365 Days Amended

General Short Term

SAINT PETERSBURG, FL 33710

CR Beds 147 POS Beds 0

PINELLAS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 37.6%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,614,181	Total Charges	1,561,218,492	Average Wages	36.69
Fixed Assets	27,292,666	Contract Allowance	1,449,390,716	92.8% Medicare Part A	15.8%
Other Assets	129,539	Operating Revenue	111,827,776	7.2% Medicare Part B	2.2%
Total Assets	31,036,386	Operating Expense	84,968,780	76.0% Current Ratio	0.5
Current Liabilities	7,784,484	Operating Margin	26,858,996	24.0% Days to Collect	206.3
Long Term Liabilities	-181,585,578	Other Income	1,395,729	1.2% Avg Payment Days	30.8
Total Equity	204,837,480	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	31,036,386	Net Profit or Loss	28,254,725	25.3% Return on Equity	13.8%

Selected Revenue Departments

Revenue Ranking - 2,214

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,244	22,108,201	58,915,137	0.375255
31	Intensive Care Unit	2,144	4,321,674	12,784,429	0.338042
50	Operating Room	1,939	11,413,784	245,700,814	0.046454
52	Labor Room and Delivery Room	1,323	3,549,387	4,696,412	0.755766
91	Emergency Department	2,190	8,088,838	357,294,162	0.022639

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,765	2,485,628	02 Capital Cost - Movable Equip	1,866	3,082,702
04 Employee Benefits	2,140	6,347,289	05 Administrative and General	2,259	17,193,776
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,988	3,131,967
08/09 Laundry / Housekeeping	2,170	1,791,092	10/11 Dietary and Cafeteria	2,470	1,299,884
13 Nursing Administration	1,573	2,325,714	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,993	760,052
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	830	3,444,431

All Providers

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Sample Hospital reports from the Halmanac.com website.

100191 HCA FLORIDA TRINITY HOSPITAL

Proprietary - Corporation

9330 SR 54

6/30/2022 365 Days Amended

General Short Term

TRINITY, FL 34655

CR Beds 284 POS Beds 0

PASCO

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 59.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	42,109,132	Total Charges	3,513,255,639		Average Wages	34.92
Fixed Assets	224,937,736	Contract Allowance	3,193,118,418	90.9%	Medicare Part A	13.4%
Other Assets	17,000,912	Operating Revenue	320,137,221	9.1%	Medicare Part B	2.6%
Total Assets	284,047,780	Operating Expense	277,986,110	86.8%	Current Ratio	1.7
Current Liabilities	25,345,260	Operating Margin	42,151,111	13.2%	Days to Collect	129.2
Long Term Liabilities	165,631,218	Other Income	3,761,879	1.2%	Avg Payment Days	31.1
Total Equity	93,071,302	Other Expense	56	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	284,047,780	Net Profit or Loss	45,912,934	14.3%	Return on Equity	49.3%

Selected Revenue Departments

Revenue Ranking - 1,083

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	917	71,707,241	205,507,020	0.348928
31	Intensive Care Unit	1,184	12,373,419	38,597,142	0.320579
50	Operating Room	1,075	25,276,817	420,558,361	0.060103
52	Labor Room and Delivery Room	816	7,271,968	38,613,335	0.188328
91	Emergency Department	872	22,470,189	293,649,481	0.076520

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	712	13,999,681	02 Capital Cost - Movable Equip	724	10,949,374
04 Employee Benefits	1,029	18,367,849	05 Administrative and General	1,359	38,644,594
06 Maintenance and Repairs	0	0	07 Operation of Plant	795	9,491,003
08/09 Laundry / Housekeeping	1,040	4,689,831	10/11 Dietary and Cafeteria	1,251	3,128,141
13 Nursing Administration	918	4,512,278	14 Central Service and Supply	0	-2,062,195
15 Pharmacy	778	5,259,187	16 Medical Records	929	1,953,456
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	522	7,604,264

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100054 HCA FLORIDA TWIN CITIES HOSPITAL

Proprietary - Corporation

2190 HWY 85 N

5/31/2022 365 Days Amended

General Short Term

NICEVILLE, FL 32578

CR Beds 57 POS Beds 0

OKALOOSA

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 42.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	10,210,648	Total Charges	841,131,389	Average Wages	39.76
Fixed Assets	31,447,484	Contract Allowance	771,803,151	91.8% Medicare Part A	13.4%
Other Assets	3,138,092	Operating Revenue	69,328,238	8.2% Medicare Part B	8.1%
Total Assets	44,796,224	Operating Expense	50,333,237	72.6% Current Ratio	2.1
Current Liabilities	4,838,323	Operating Margin	18,995,001	27.4% Days to Collect	140.0
Long Term Liabilities	-105,177,750	Other Income	94,568	0.1% Avg Payment Days	31.2
Total Equity	145,135,651	Other Expense	-38	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	44,796,224	Net Profit or Loss	19,089,607	27.5% Return on Equity	13.2%

Selected Revenue Departments

Revenue Ranking - 2,746

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,601	9,387,041	21,613,260	0.434319
31	Intensive Care Unit	2,100	4,537,264	10,961,383	0.413932
50	Operating Room	2,272	8,503,063	108,809,448	0.078146
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,812	5,221,618	107,860,389	0.048411

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,965	1,151,372	02 Capital Cost - Movable Equip	1,786	3,336,234
04 Employee Benefits	2,883	3,569,108	05 Administrative and General	2,956	9,773,870
06 Maintenance and Repairs	1,073	1,666,587	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,916	1,022,923	10/11 Dietary and Cafeteria	3,045	928,848
13 Nursing Administration	2,663	1,054,697	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,601	475,675
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100360 HCA FLORIDA UNIVERSITY HOSPITAL

Proprietary - Corporation

3476 S UNIVERSITY DR

10/31/2022 319 Days Submitted

General Short Term

DAVIE, FL 33328

CR Beds 113 POS Beds 0

BROWARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 49.2%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	34,911,351	Total Charges	972,187,143	Average Wages	38.08
Fixed Assets	331,038,624	Contract Allowance	858,014,861	88.3% Medicare Part A	4.6%
Other Assets	3,284,402	Operating Revenue	114,172,282	11.7% Medicare Part B	0.7%
Total Assets	369,234,377	Operating Expense	124,139,752	108.7%	Current Ratio 2.4
Current Liabilities	14,388,568	Operating Margin	-9,967,470	-8.7%	Days to Collect 166.6
Long Term Liabilities	372,095,397	Other Income	412,953	0.4%	Avg Payment Days 36.0
Total Equity	-17,249,588	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	369,234,377	Net Profit or Loss	(9,554,517)	-8.4%	Return on Equity 55.4%

Selected Revenue Departments

Revenue Ranking - 2,019

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,900	29,336,321	57,266,753	0.512275
31	Intensive Care Unit	2,047	4,855,974	7,791,184	0.623265
50	Operating Room	2,024	10,495,050	103,202,468	0.101694
52	Labor Room and Delivery Room	450	11,727,269	33,982,016	0.345102
91	Emergency Department	2,244	7,779,196	91,548,030	0.084974

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	432	20,621,475	02 Capital Cost - Movable Equip	2,168	2,262,606
04 Employee Benefits	2,127	6,408,933	05 Administrative and General	2,077	19,819,169
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,387	5,287,198
08/09 Laundry / Housekeeping	1,724	2,553,497	10/11 Dietary and Cafeteria	1,470	2,585,892
13 Nursing Administration	1,549	2,386,414	14 Central Service and Supply	0	0
15 Pharmacy	1,446	2,410,719	16 Medical Records	2,446	528,929
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100231 HCA FLORIDA WEST HOSPITAL

Proprietary - Corporation

8383 N DAVIS HWY

5/31/2022 365 Days Amended

General Short Term

PENSACOLA, FL 32514

CR Beds 314 POS Beds 0

ESCAMBIA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	55,214,359	Total Charges	3,513,246,244	Average Wages	36.83
Fixed Assets	118,198,054	Contract Allowance	3,128,589,968	89.1% Medicare Part A	14.3%
Other Assets	31,930,201	Operating Revenue	384,656,276	10.9% Medicare Part B	4.4%
Total Assets	205,342,614	Operating Expense	289,974,316	75.4% Current Ratio	2.1
Current Liabilities	25,699,082	Operating Margin	94,681,960	24.6% Days to Collect	159.3
Long Term Liabilities	-363,537,835	Other Income	4,190,632	1.1% Avg Payment Days	30.0
Total Equity	543,181,367	Other Expense	-164	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	205,342,614	Net Profit or Loss	98,872,756	25.7% Return on Equity	18.2%

Selected Revenue Departments

Revenue Ranking - 887

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	913	72,431,590	233,801,779	0.309799
31	Intensive Care Unit	1,177	12,416,279	42,074,562	0.295102
50	Operating Room	1,252	21,492,687	475,681,805	0.045183
52	Labor Room and Delivery Room	1,646	2,188,868	9,909,493	0.220886
91	Emergency Department	844	22,973,133	375,826,329	0.061127

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,282	7,537,316	02 Capital Cost - Movable Equip	754	10,529,779
04 Employee Benefits	1,357	12,970,278	05 Administrative and General	1,057	51,233,101
06 Maintenance and Repairs	326	8,753,055	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	944	5,123,781	10/11 Dietary and Cafeteria	656	5,002,296
13 Nursing Administration	481	8,168,018	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	762	2,362,455
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	955	2,332,318

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100228 HCA FLORIDA WESTSIDE HOSPITAL

Proprietary - Corporation

8201 W BROWARD BLVD

1/31/2022 365 Days Amended

General Short Term

PLANTATION, FL 33324

CR Beds 218 POS Beds 0

BROWARD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	14,139,305	Total Charges	2,678,358,199	Average Wages	37.81
Fixed Assets	112,036,880	Contract Allowance	2,369,427,676	88.5% Medicare Part A	13.8%
Other Assets	860,633	Operating Revenue	308,930,523	11.5% Medicare Part B	1.6%
Total Assets	127,036,818	Operating Expense	215,745,019	69.8% Current Ratio	0.6
Current Liabilities	22,523,261	Operating Margin	93,185,504	30.2% Days to Collect	103.5
Long Term Liabilities	-607,220,673	Other Income	2,160,948	0.7% Avg Payment Days	36.1
Total Equity	711,734,230	Other Expense	-5	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	127,036,818	Net Profit or Loss	95,346,457	30.9% Return on Equity	13.4%

Selected Revenue Departments

Revenue Ranking - 1,119

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,115	59,047,734	239,775,324	0.246263
31	Intensive Care Unit	761	20,049,061	63,761,652	0.314438
50	Operating Room	1,499	17,259,085	264,970,135	0.065136
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,390	14,568,481	118,662,556	0.122772

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,211	3,593,720	02 Capital Cost - Movable Equip	504	14,236,678
04 Employee Benefits	1,594	10,121,406	05 Administrative and General	1,420	36,423,562
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,291	5,795,040
08/09 Laundry / Housekeeping	1,333	3,602,189	10/11 Dietary and Cafeteria	1,137	3,417,286
13 Nursing Administration	791	5,122,356	14 Central Service and Supply	1,235	1,157,937
15 Pharmacy	1,143	3,446,596	16 Medical Records	1,145	1,550,105
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	837	3,359,869

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100224 HCA FLORIDA WOODMONT HOSPITAL

Proprietary - Corporation

7201 N UNIVERSITY DR

4/30/2022 365 Days Amended

General Short Term

TAMARAC, FL 33321

CR Beds 242 POS Beds 0

BROWARD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 37.9%

Length of Stay 5.2

Average Wages 36.00

90.8% Medicare Part A 14.3%

9.2% Medicare Part B 1.7%

86.9% Current Ratio 0.3

13.1% Days to Collect 142.7

0.7% Avg Payment Days 34.9

0.0% Depreciation Rate 4.5%

13.8% Return on Equity 5.2%

Balance Sheet

Income Statement

Current Assets	3,882,870
Fixed Assets	53,075,037
Other Assets	1,829,990
Total Assets	58,787,897
Current Liabilities	12,387,332
Long Term Liabilities	-314,788,891
Total Equity	361,189,456
Total Liab. and Equity	58,787,897

Total Charges	1,493,805,353
Contract Allowance	1,355,937,734
Operating Revenue	137,867,619
Operating Expense	119,840,062
Operating Margin	18,027,557
Other Income	932,834
Other Expense	0
Net Profit or Loss	18,960,391

Selected Revenue Departments

Revenue Ranking - 1,961

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,577	38,429,945	114,561,971	0.335451
31	Intensive Care Unit	1,522	8,739,273	29,828,826	0.292981
50	Operating Room	2,370	7,734,676	86,564,227	0.089352
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,207	7,956,215	166,591,775	0.047759

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,263	3,457,185	02 Capital Cost - Movable Equip	1,834	3,211,246
04 Employee Benefits	1,539	10,713,283	05 Administrative and General	1,948	22,152,839
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,374	5,344,799
08/09 Laundry / Housekeeping	1,759	2,506,248	10/11 Dietary and Cafeteria	1,562	2,409,829
13 Nursing Administration	1,290	3,062,942	14 Central Service and Supply	0	0
15 Pharmacy	1,831	1,523,968	16 Medical Records	1,844	853,897
17 Social Services	588	2,187,978	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	986	2,183,043

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100081 HEALTHMARK REGIONAL MEDICAL CENTER

4413 US HWY 331 S

Cost Report not Filed.

DEFUNIAK SPRINGS, FL 32435

CR Beds 0

POS Beds 0

WALTON

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 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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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

101309 HENDRY REGIONAL MEDICAL CENTER

Government - Hospital Dis

524 W SAGAMORE AVE

9/30/2022 365 Days Submitted

General Short Term

CLEWISTON, FL 33440

CR Beds 22 POS Beds 0

HENDRY

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 25.6%

Balance Sheet

Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,329,464	Total Charges	79,454,420	Average Wages	
Fixed Assets	13,558,992	Contract Allowance	38,390,516	48.3%	Medicare Part A 0.0%
Other Assets	1,095,525	Operating Revenue	41,063,904	51.7%	Medicare Part B 4.5%
Total Assets	26,983,981	Operating Expense	49,593,561	120.8%	Current Ratio 3.0
Current Liabilities	4,079,390	Operating Margin	-8,529,657	-20.8%	Days to Collect 48.9
Long Term Liabilities	9,619,642	Other Income	11,419,822	27.8%	Avg Payment Days 9.4
Total Equity	13,284,949	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	26,983,981	Net Profit or Loss	2,890,165	7.0%	Return on Equity 21.8%

Selected Revenue Departments

Revenue Ranking - 3,405

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,412	5,844,292	2,080,615	2.808925
31	Intensive Care Unit	2,899	354,768	43,010	8.248500
50	Operating Room	3,323	2,602,097	2,352,347	1.106171
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,599	5,929,863	15,934,297	0.372145

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,716	632,882	02 Capital Cost - Movable Equip	2,411	1,805,581
04 Employee Benefits	2,848	3,656,618	05 Administrative and General	3,664	6,216,229
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,930	1,427,411
08/09 Laundry / Housekeeping	3,872	538,793	10/11 Dietary and Cafeteria	4,131	544,905
13 Nursing Administration	3,565	576,485	14 Central Service and Supply	3,607	1
15 Pharmacy	2,322	842,003	16 Medical Records	2,381	555,200
17 Social Services	2,445	114,924	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100019 HOLMES REGIONAL MEDICAL CENTER

Nonprofit - Other

1350 S HICKORY ST

9/30/2022 365 Days Submitted

General Short Term

MELBOURNE, FL 32901

CR Beds 486 POS Beds 0

BREVARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets 569,150,751

Total Charges 3,118,216,331

Average Wages 36.85

Fixed Assets 246,294,716

Contract Allowance 2,525,163,186

81.0% Medicare Part A 16.7%

Other Assets 13,486,481

Operating Revenue 593,053,145

19.0% Medicare Part B 3.6%

Total Assets 828,931,948

Operating Expense 591,537,324

99.7% Current Ratio 4.6

Current Liabilities 124,515,004

Operating Margin 1,515,821

0.3% Days to Collect 235.4

Long Term Liabilities 183,329,318

Other Income 29,661,179

5.0% Avg Payment Days 19.2

Total Equity 521,087,626

Other Expense 107,950

0.0% Depreciation Rate 5.7%

Total Liab. and Equity 828,931,948

Net Profit or Loss 31,069,050

5.2% Return on Equity 6.0%

Selected Revenue Departments

Revenue Ranking - 535

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	223	178,090,643	491,324,642	0.362470
31	Intensive Care Unit	293	42,848,963	116,938,785	0.366422
50	Operating Room	500	44,554,096	488,503,881	0.091205
52	Labor Room and Delivery Room	536	10,414,823	43,181,019	0.241190
91	Emergency Department	530	31,883,037	257,431,365	0.123851

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	649	15,208,758	02 Capital Cost - Movable Equip	122	33,086,209
04 Employee Benefits	354	48,925,462	05 Administrative and General	215	168,092,611
06 Maintenance and Repairs	0	0	07 Operation of Plant	278	18,751,651
08/09 Laundry / Housekeeping	552	7,755,614	10/11 Dietary and Cafeteria	230	9,102,560
13 Nursing Administration	824	4,972,398	14 Central Service and Supply	561	3,236,273
15 Pharmacy	1,551	2,134,781	16 Medical Records	0	0
17 Social Services	190	5,678,901	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,354	414,333

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100073 HOLY CROSS HOSPITAL

Nonprofit - Church

4725 N FEDERAL HWY

6/30/2022 365 Days Submitted

General Short Term

FORT LAUDERDALE, FL 33308

CR Beds 268 POS Beds 0

BROWARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 55.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	145,626,449	Total Charges	2,465,723,302	Average Wages	50.22
Fixed Assets	217,681,582	Contract Allowance	1,909,844,431	77.5% Medicare Part A	11.2%
Other Assets	85,686,690	Operating Revenue	555,878,871	22.5% Medicare Part B	10.1%
Total Assets	448,994,721	Operating Expense	578,348,348	104.0% Current Ratio	1.4
Current Liabilities	102,483,961	Operating Margin	-22,469,477	-4.0% Days to Collect	71.5
Long Term Liabilities	199,576,448	Other Income	13,902,573	2.5% Avg Payment Days	36.0
Total Equity	146,934,312	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	448,994,721	Net Profit or Loss	(8,566,904)	-1.5% Return on Equity	-5.8%

Selected Revenue Departments

Revenue Ranking - 576

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,100	60,285,906	92,738,022	0.650067
31	Intensive Care Unit	499	29,348,203	29,546,767	0.993280
50	Operating Room	883	29,337,891	203,765,994	0.143978
52	Labor Room and Delivery Room	1,426	3,017,139	6,064,839	0.497480
91	Emergency Department	1,212	16,720,517	107,702,933	0.155247

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,424	6,761,348	02 Capital Cost - Movable Equip	791	10,156,072
04 Employee Benefits	979	19,660,390	05 Administrative and General	662	76,157,841
06 Maintenance and Repairs	0	0	07 Operation of Plant	543	12,627,182
08/09 Laundry / Housekeeping	765	6,083,782	10/11 Dietary and Cafeteria	1,372	2,790,241
13 Nursing Administration	340	10,868,964	14 Central Service and Supply	736	2,340,656
15 Pharmacy	862	4,753,695	16 Medical Records	845	2,153,288
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	513	7,786,437

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100125 HOMESTEAD HOSPITAL

Nonprofit - Other

975 BAPTIST WAY

9/30/2022 365 Days Submitted

General Short Term

HOMESTEAD, FL 33033

CR Beds 126 POS Beds 0

MIAMI-DADE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 52.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	49,034,505	Total Charges	1,319,073,097		Average Wages	42.08
Fixed Assets	39,225,900	Contract Allowance	1,048,722,505	79.5%	Medicare Part A	7.7%
Other Assets	15,981,215	Operating Revenue	270,350,592	20.5%	Medicare Part B	1.2%
Total Assets	104,241,620	Operating Expense	300,318,281	111.1%	Current Ratio	1.1
Current Liabilities	44,622,467	Operating Margin	-29,967,689	-11.1%	Days to Collect	323.8
Long Term Liabilities	590,345,878	Other Income	3,838,844	1.4%	Avg Payment Days	51.1
Total Equity	-530,726,725	Other Expense	365,925	0.1%	Depreciation Rate	16.5%
Total Liab. and Equity	104,241,620	Net Profit or Loss	(26,494,770)	-9.8%	Return on Equity	5.0%

Selected Revenue Departments

Revenue Ranking - 1,266

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	818	78,638,725	115,554,173	0.680536
31	Intensive Care Unit	760	20,062,610	32,209,181	0.622885
50	Operating Room	1,701	14,307,003	63,523,049	0.225225
52	Labor Room and Delivery Room	610	9,417,572	12,529,373	0.751640
91	Emergency Department	225	51,151,491	190,910,499	0.267934

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	776	13,038,754	02 Capital Cost - Movable Equip	1,128	6,837,558
04 Employee Benefits	1,117	16,816,536	05 Administrative and General	733	71,192,935
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,026	7,603,716
08/09 Laundry / Housekeeping	930	5,193,173	10/11 Dietary and Cafeteria	905	4,035,657
13 Nursing Administration	419	9,195,211	14 Central Service and Supply	1,122	1,330,237
15 Pharmacy	629	6,450,234	16 Medical Records	1,316	1,336,643
17 Social Services	0	0	18 Other General Service Cost	387	431,702
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,591	119,429

All Providers

4:47 PM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

10039E HOPE HAVEN CHILDRENS HOSP

5720 ATLANTIC BLVD

Cost Report not Filed.

JACKSONVILLE, FL 32207

CR Beds 0

POS Beds 0

DUVAL

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100142 JACKSON HOSPITAL

Government - Hospital Dis

4250 HOSPITAL DR

9/30/2022 365 Days Submitted

General Short Term

MARIANNA, FL 32446

CR Beds 59 POS Beds 0

JACKSON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.8%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	46,949,424	Total Charges	202,811,755		Average Wages	29.51
Fixed Assets	39,296,879	Contract Allowance	127,508,147	62.9%	Medicare Part A	9.3%
Other Assets	10,156,927	Operating Revenue	75,303,608	37.1%	Medicare Part B	9.1%
Total Assets	96,403,230	Operating Expense	82,596,402	109.7%	Current Ratio	3.8
Current Liabilities	12,334,942	Operating Margin	-7,292,794	-9.7%	Days to Collect	210.0
Long Term Liabilities	15,200,945	Other Income	1,831,429	2.4%	Avg Payment Days	54.5
Total Equity	68,867,343	Other Expense	-1	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	96,403,230	Net Profit or Loss	(5,461,364)	-7.3%	Return on Equity	-7.9%

Selected Revenue Departments

Revenue Ranking - 2,660

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,054	12,820,453	6,644,545	1.929470
31	Intensive Care Unit	2,314	3,415,062	1,432,493	2.383999
50	Operating Room	3,144	3,314,164	10,565,088	0.313690
52	Labor Room and Delivery Room	1,618	2,270,456	1,333,618	1.702479
91	Emergency Department	2,725	5,509,968	35,616,292	0.154704

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,553	1,518,317	02 Capital Cost - Movable Equip	2,501	1,662,052
04 Employee Benefits	2,252	5,768,035	05 Administrative and General	3,106	8,708,106
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,408	2,163,987
08/09 Laundry / Housekeeping	2,269	1,662,177	10/11 Dietary and Cafeteria	2,264	1,512,946
13 Nursing Administration	2,598	1,094,511	14 Central Service and Supply	1,819	521,817
15 Pharmacy	1,924	1,358,217	16 Medical Records	2,238	621,994
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100022 JACKSON MEMORIAL HOSPITAL

Government - County

1611 NW 12TH AVE

9/30/2022 365 Days Submitted

General Short Term

MIAMI, FL 33136

CR Beds 1,555 POS Beds 0

MIAMI-DADE

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 60.4%

Length of Stay 6.7

Balance Sheet

Income Statement

Current Assets	2,658,933,086	Total Charges	6,575,092,862		Average Wages	45.32
Fixed Assets	1,256,594,423	Contract Allowance	5,103,665,727	77.6%	Medicare Part A	15.7%
Other Assets	374,447,221	Operating Revenue	1,471,427,135	22.4%	Medicare Part B	1.5%
Total Assets	4,289,974,730	Operating Expense	2,727,246,233	185.3%	Current Ratio	1.3
Current Liabilities	2,057,138,948	Operating Margin	-1,255,819,098	-85.3%	Days to Collect	127.5
Long Term Liabilities	795,712,305	Other Income	1,414,151,827	96.1%	Avg Payment Days	51.8
Total Equity	1,437,123,477	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	4,289,974,730	Net Profit or Loss	158,332,729	10.8%	Return on Equity	11.0%

Selected Revenue Departments

Revenue Ranking - 119

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	12	523,606,401	824,029,589	0.635422
31	Intensive Care Unit	88	88,278,061	236,303,125	0.373580
50	Operating Room	33	168,738,700	359,058,168	0.469948
52	Labor Room and Delivery Room	35	34,780,267	83,242,570	0.417818
91	Emergency Department	5	169,447,986	442,885,104	0.382600

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	797	12,684,279	02 Capital Cost - Movable Equip	1,990	2,734,366
04 Employee Benefits	110	109,387,964	05 Administrative and General	38	374,338,466
06 Maintenance and Repairs	3	94,854,881	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	19	36,354,276	10/11 Dietary and Cafeteria	10	28,840,686
13 Nursing Administration	144	17,690,871	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	66	13,467,200
17 Social Services	1	50,666,720	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	31	96,194,444

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

109804 JACKSON MEMORIAL HOSPITAL

1611 NW 12TH AVENUE, WW117 Cost Report not Filed.

MIAMI, FL 33136 CR Beds 0 POS Beds 0

MIAMI-DADE **Key Performance Ind.**

BLUE CROSS (FLORIDA) Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,791		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

10063F JAMES A HALEY VA HOSPITAL

13000 BRUCE B DOWNS BLVD

Cost Report not Filed.

TAMPA, FL 33612

CR Beds 0

POS Beds 0

HILLSBOROUGH

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100048 JAY HOSPITAL

Nonprofit - Other

14114 ALABAMA ST

9/30/2022 365 Days Submitted

General Short Term

JAY, FL 32565

CR Beds 21 POS Beds 0

SANTA ROSA

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 28.9%

Balance Sheet

Income Statement

Length of Stay 7.2

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,650,566	Total Charges	57,946,019	Average Wages	36.09	
Fixed Assets	1,973,973	Contract Allowance	47,622,818	82.2%	Medicare Part A	13.4%
Other Assets	144,868	Operating Revenue	10,323,201	17.8%	Medicare Part B	5.4%
Total Assets	4,769,407	Operating Expense	15,512,493	150.3%	Current Ratio	1.2
Current Liabilities	2,192,845	Operating Margin	-5,189,292	-50.3%	Days to Collect	227.7
Long Term Liabilities	415,988	Other Income	656,098	6.4%	Avg Payment Days	26.2
Total Equity	2,160,574	Other Expense	3,180	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	4,769,407	Net Profit or Loss	(4,536,374)	-43.9%	Return on Equity	-210.0%

Selected Revenue Departments

Revenue Ranking - 5,341

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,970	4,140,843	1,494,487	2.770745
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,134	560,947	760,958	0.737159
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,936	2,167,839	15,724,105	0.137867

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,518	208,090	02 Capital Cost - Movable Equip	4,272	358,333
04 Employee Benefits	4,051	1,575,761	05 Administrative and General	4,869	3,229,666
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,235	596,322
08/09 Laundry / Housekeeping	5,066	246,948	10/11 Dietary and Cafeteria	4,820	362,753
13 Nursing Administration	4,234	300,495	14 Central Service and Supply	2,612	161,221
15 Pharmacy	3,266	198,864	16 Medical Records	4,824	83,664
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

103300 JOHNS HOPKINS ALL CHILDREN'S HOSPITAL

Nonprofit - Other

501 SIXTH AVENUE SOUTH

6/30/2022 365 Days Submitted

Children

SAINT PETERSBURG, FL 33701

CR Beds 112 POS Beds 0

PINELLAS

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 61.8%

Balance Sheet

Income Statement

Length of Stay 9.6

Current Assets	199,195,166	Total Charges	1,623,791,724		Average Wages	
Fixed Assets	382,641,492	Contract Allowance	1,126,914,105	69.4%	Medicare Part A	0.0%
Other Assets	507,256,261	Operating Revenue	496,877,619	30.6%	Medicare Part B	0.0%
Total Assets	1,089,092,919	Operating Expense	565,751,765	113.9%	Current Ratio	1.6
Current Liabilities	124,929,046	Operating Margin	-68,874,146	-13.9%	Days to Collect	76.4
Long Term Liabilities	246,539,424	Other Income	78,258,225	15.8%	Avg Payment Days	25.7
Total Equity	717,624,449	Other Expense	65,026,670	13.1%	Depreciation Rate	5.8%
Total Liab. and Equity	1,089,092,919	Net Profit or Loss	(55,642,591)	-11.2%	Return on Equity	-7.8%

Selected Revenue Departments

Revenue Ranking - 670

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,194	55,124,500	128,307,360	0.429629
31	Intensive Care Unit	684	22,265,144	65,714,285	0.338817
50	Operating Room	924	28,157,335	120,187,988	0.234277
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,176	17,230,678	101,930,458	0.169043

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	324	24,845,910	02 Capital Cost - Movable Equip	502	14,304,420
04 Employee Benefits	2,241	5,834,378	05 Administrative and General	527	91,382,941
06 Maintenance and Repairs	0	0	07 Operation of Plant	134	27,626,014
08/09 Laundry / Housekeeping	378	9,950,322	10/11 Dietary and Cafeteria	698	4,799,035
13 Nursing Administration	550	7,231,840	14 Central Service and Supply	862	1,948,490
15 Pharmacy	454	8,567,064	16 Medical Records	918	1,980,786
17 Social Services	531	2,471,987	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	433	10,866,025

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

109808 JOHNS HOPKINS ALL CHILDREN'S HOSPITAL

501 6TH AVENUE SOUTH

Cost Report not Filed.

SAINT PETERSBURG, FL 33701

CR Beds 0

POS Beds 0

PINELLAS

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100253 JUPITER MEDICAL CENTER

Nonprofit - Other

1210 S OLD DIXIE HWY

9/30/2022 365 Days Submitted

General Short Term

JUPITER, FL 33458

CR Beds 194 POS Beds 0

PALM BEACH

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 66.5%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	255,771,784	Total Charges	1,641,900,637		Average Wages	39.31
Fixed Assets	299,512,101	Contract Allowance	1,308,686,076	79.7%	Medicare Part A	16.7%
Other Assets	1,497,373	Operating Revenue	333,214,561	20.3%	Medicare Part B	11.4%
Total Assets	556,781,258	Operating Expense	368,954,682	110.7%	Current Ratio	2.6
Current Liabilities	98,785,380	Operating Margin	-35,740,121	-10.7%	Days to Collect	301.3
Long Term Liabilities	240,540,724	Other Income	33,815,495	10.1%	Avg Payment Days	51.8
Total Equity	217,455,154	Other Expense	-430,695	-0.1%	Depreciation Rate	0.0%
Total Liab. and Equity	556,781,258	Net Profit or Loss	(1,493,931)	-0.4%	Return on Equity	-0.7%

Selected Revenue Departments

Revenue Ranking - 1,053

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,179	55,856,913	95,739,261	0.583427
31	Intensive Care Unit	665	22,811,249	50,823,633	0.448832
50	Operating Room	653	37,329,800	161,307,807	0.231420
52	Labor Room and Delivery Room	836	7,032,649	16,036,879	0.438530
91	Emergency Department	1,005	19,878,899	89,537,786	0.222017

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	420	20,868,297	02 Capital Cost - Movable Equip	457	15,318,088
04 Employee Benefits	769	25,198,219	05 Administrative and General	1,741	26,909,802
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,289	5,803,984
08/09 Laundry / Housekeeping	1,201	4,071,482	10/11 Dietary and Cafeteria	621	5,198,815
13 Nursing Administration	716	5,715,478	14 Central Service and Supply	617	2,941,965
15 Pharmacy	1,077	3,683,241	16 Medical Records	576	3,106,790
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100342 JUPITER OUTPATIENT SURGERY CENTER LLC

2055 NORTH MILITARY TRAIL, SUITE 100 Cost Report not Filed.

JUPITER, FL 33458

CR Beds 0 POS Beds 0

PALM BEACH

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100284 KERALTY HOSPITAL

Proprietary - Corporation

2500 SW 75TH AVE

12/31/2022 365 Days Submitted

General Short Term

MIAMI, FL 33155

CR Beds 90 POS Beds 0

MIAMI-DADE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 29.7%

Balance Sheet

Income Statement

Length of Stay 3.2

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,270,632	Total Charges	156,283,039	Average Wages	29.34	
Fixed Assets	13,030,755	Contract Allowance	122,335,054	78.3%	Medicare Part A	31.3%
Other Assets	7,353,539	Operating Revenue	33,947,985	21.7%	Medicare Part B	2.2%
Total Assets	33,654,926	Operating Expense	55,771,767	164.3%	Current Ratio	1.1
Current Liabilities	12,284,661	Operating Margin	-21,823,782	-64.3%	Days to Collect	414.1
Long Term Liabilities	2,704,646	Other Income	10,792,034	31.8%	Avg Payment Days	52.7
Total Equity	18,665,619	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	33,654,926	Net Profit or Loss	(11,031,748)	-32.5%	Return on Equity	-59.1%

Selected Revenue Departments

Revenue Ranking - 3,690

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,867	14,510,057	7,870,452	1.843612
31	Intensive Care Unit	2,662	1,799,127	1,697,267	1.060014
50	Operating Room	2,775	5,240,940	31,707,041	0.165293
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,584	3,028,277	19,805,927	0.152898

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,383	1,699,061	02 Capital Cost - Movable Equip	2,949	1,094,873
04 Employee Benefits	2,695	4,046,705	05 Administrative and General	2,466	14,666,368
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,286	1,093,528
08/09 Laundry / Housekeeping	3,246	799,763	10/11 Dietary and Cafeteria	2,723	1,101,047
13 Nursing Administration	1,872	1,825,974	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,274	600,668
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	888	2,844,266

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

102009 KINDRED HOSPITAL-BAY AREA-TAMPA

Proprietary - Corporation

4555 S MANHATTAN AVE

8/31/2022 365 Days Amended

General Long Term

TAMPA, FL 33611

CR Beds 121 POS Beds 0

HILLSBOROUGH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.7%

Balance Sheet

Income Statement

Length of Stay 39.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	20,400,662	Total Charges	331,891,251	Average Wages	37.97
Fixed Assets	14,855,854	Contract Allowance	267,116,193	80.5% Medicare Part A	0.0%
Other Assets	13,694,584	Operating Revenue	64,775,058	19.5% Medicare Part B	-0.2%
Total Assets	48,951,100	Operating Expense	65,376,423	100.9% Current Ratio	1.0
Current Liabilities	21,338,502	Operating Margin	-601,365	-0.9% Days to Collect	287.8
Long Term Liabilities	7,565,356	Other Income	119,260	0.2% Avg Payment Days	35.3
Total Equity	20,047,242	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	48,951,100	Net Profit or Loss	(482,105)	-0.7% Return on Equity	-2.4%

Selected Revenue Departments

Revenue Ranking - 2,824

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,939	28,363,917	129,426,570	0.219151
31	Intensive Care Unit	1,854	6,096,672	13,410,832	0.454608
50	Operating Room	3,487	2,022,089	7,361,959	0.274667
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,092	3,934,530	02 Capital Cost - Movable Equip	2,976	1,066,644
04 Employee Benefits	2,943	3,421,670	05 Administrative and General	3,147	8,431,476
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,380	2,216,592
08/09 Laundry / Housekeeping	2,890	1,036,657	10/11 Dietary and Cafeteria	2,561	1,225,618
13 Nursing Administration	1,694	2,099,655	14 Central Service and Supply	2,874	108,423
15 Pharmacy	1,883	1,421,514	16 Medical Records	1,958	779,847
17 Social Services	1,049	989,735	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

102013 KINDRED HOSPITAL-CENTRAL TAMPA

Proprietary - Corporation

4801 N HOWARD AVE

8/31/2022 365 Days Submitted

General Long Term

TAMPA, FL 33603

CR Beds 96 POS Beds 0

HILLSBOROUGH

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 62.3%

Balance Sheet

Income Statement

Length of Stay 35.3

Current Assets	13,752,665	Total Charges	252,739,227		Average Wages	37.03
Fixed Assets	3,518,926	Contract Allowance	208,455,474	82.5%	Medicare Part A	0.0%
Other Assets	6,882,820	Operating Revenue	44,283,753	17.5%	Medicare Part B	0.1%
Total Assets	24,154,411	Operating Expense	44,913,295	101.4%	Current Ratio	0.8
Current Liabilities	17,894,788	Operating Margin	-629,542	-1.4%	Days to Collect	191.8
Long Term Liabilities	9,732,026	Other Income	77,050	0.2%	Avg Payment Days	24.9
Total Equity	-3,472,403	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	24,154,411	Net Profit or Loss	(552,492)	-1.2%	Return on Equity	15.9%

Selected Revenue Departments

Revenue Ranking - 3,291

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,277	21,539,455	82,248,279	0.261883
31	Intensive Care Unit	2,150	4,293,199	11,588,315	0.370477
50	Operating Room	3,712	1,489,000	4,296,152	0.346589
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,982	4,233,272	02 Capital Cost - Movable Equip	3,364	771,695
04 Employee Benefits	2,940	3,428,866	05 Administrative and General	3,711	6,059,032
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,203	1,163,248
08/09 Laundry / Housekeeping	3,143	856,693	10/11 Dietary and Cafeteria	3,388	783,145
13 Nursing Administration	2,102	1,529,525	14 Central Service and Supply	3,360	35,419
15 Pharmacy	2,248	914,165	16 Medical Records	2,152	671,197
17 Social Services	1,577	496,454	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

102015 KINDRED HOSPITAL-NORTH FLORIDA

Proprietary - Corporation

801 OAK ST

8/31/2022 365 Days Amended

General Long Term

GREEN COVE SPRINGS, FL 32043

CR Beds 52 POS Beds 0

CLAY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 41.4

Current Assets	8,950,815	Total Charges	161,837,075		Average Wages	36.46
Fixed Assets	3,628,627	Contract Allowance	132,436,087	81.8%	Medicare Part A	0.0%
Other Assets	5,474,655	Operating Revenue	29,400,988	18.2%	Medicare Part B	0.3%
Total Assets	18,054,097	Operating Expense	34,808,500	118.4%	Current Ratio	0.7
Current Liabilities	13,153,200	Operating Margin	-5,407,512	-18.4%	Days to Collect	302.6
Long Term Liabilities	5,259,255	Other Income	132,393	0.5%	Avg Payment Days	30.0
Total Equity	-358,358	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	18,054,097	Net Profit or Loss	(5,275,119)	-17.9%	Return on Equity	1,472.0%

Selected Revenue Departments

Revenue Ranking - 3,940

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,021	13,097,284	52,436,113	0.249776
31	Intensive Care Unit	2,448	2,810,108	9,455,733	0.297186
50	Operating Room	4,004	800,925	2,023,177	0.395875
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,547	2,834,361	02 Capital Cost - Movable Equip	4,134	411,599
04 Employee Benefits	3,534	2,308,302	05 Administrative and General	4,373	4,278,957
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,101	1,237,871
08/09 Laundry / Housekeeping	3,325	758,108	10/11 Dietary and Cafeteria	3,916	603,961
13 Nursing Administration	2,489	1,181,220	14 Central Service and Supply	3,250	50,633
15 Pharmacy	2,249	911,475	16 Medical Records	2,498	513,284
17 Social Services	1,723	395,311	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

102010 KINDRED HOSPITAL-SOUTH FLORIDA-FT LAUDERDALE

Proprietary - Corporation

1516 E LAS OLAS BLVD

8/31/2022 365 Days Amended

General Long Term

FORT LAUDERDALE, FL 33301

CR Beds 174 POS Beds 0

BROWARD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.0%

Balance Sheet

Income Statement

Length of Stay 37.1

Current Assets 30,384,293

Total Charges 479,572,411

Average Wages 34.14

Fixed Assets 10,558,376

Contract Allowance 382,237,130

79.7% Medicare Part A 0.0%

Other Assets 24,259,599

Operating Revenue 97,335,281

20.3% Medicare Part B 0.2%

Total Assets 65,202,268

Operating Expense 109,409,917

112.4% Current Ratio 0.8

Current Liabilities 39,432,538

Operating Margin -12,074,636

-12.4% Days to Collect 248.0

Long Term Liabilities 58,703,679

Other Income 492,804

0.5% Avg Payment Days 26.2

Total Equity -32,933,949

Other Expense 0

0.0% Depreciation Rate 12.5%

Total Liab. and Equity 65,202,268

Net Profit or Loss (11,581,832)

-11.9% Return on Equity 35.2%

Selected Revenue Departments

Revenue Ranking - 2,378

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,397	45,640,372	191,278,073	0.238607
31	Intensive Care Unit	1,562	8,392,609	25,463,996	0.329587
50	Operating Room	3,227	2,958,027	5,407,498	0.547023
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,070	9,479,512	02 Capital Cost - Movable Equip	2,582	1,528,439
04 Employee Benefits	2,182	6,097,310	05 Administrative and General	2,494	14,320,834
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,939	3,261,248
08/09 Laundry / Housekeeping	1,992	2,040,587	10/11 Dietary and Cafeteria	1,691	2,232,318
13 Nursing Administration	1,243	3,220,623	14 Central Service and Supply	2,425	209,088
15 Pharmacy	1,590	2,033,992	16 Medical Records	1,119	1,589,003
17 Social Services	752	1,620,787	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

102027 KINDRED HOSPITAL MELBOURNE

Proprietary - Corporation

765 W NASA BLVD

8/31/2022 365 Days Submitted

General Long Term

MELBOURNE, FL 32901

CR Beds 39 POS Beds 0

BREVARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Length of Stay 29.8

Current Assets	7,938,997	Total Charges	134,323,879		Average Wages	35.83
Fixed Assets	12,143,600	Contract Allowance	104,936,305	78.1%	Medicare Part A	0.0%
Other Assets	2,905,634	Operating Revenue	29,387,574	21.9%	Medicare Part B	0.3%
Total Assets	22,988,231	Operating Expense	28,144,824	95.8%	Current Ratio	1.3
Current Liabilities	6,334,347	Operating Margin	1,242,750	4.2%	Days to Collect	216.4
Long Term Liabilities	8,279,639	Other Income	196,741	0.7%	Avg Payment Days	29.2
Total Equity	8,374,245	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	22,988,231	Net Profit or Loss	1,439,491	4.9%	Return on Equity	17.2%

Selected Revenue Departments

Revenue Ranking - 3,941

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,344	10,721,752	58,121,541	0.184471
31	Intensive Care Unit	2,341	3,243,948	4,892,930	0.662987
50	Operating Room	4,031	743,012	1,126,473	0.659591
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,304	1,789,296	02 Capital Cost - Movable Equip	3,643	605,748
04 Employee Benefits	3,952	1,686,549	05 Administrative and General	4,856	3,259,530
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,186	1,171,201
08/09 Laundry / Housekeeping	4,584	346,391	10/11 Dietary and Cafeteria	3,643	690,359
13 Nursing Administration	2,777	969,824	14 Central Service and Supply	3,136	66,180
15 Pharmacy	2,462	700,515	16 Medical Records	2,818	413,532
17 Social Services	1,874	313,499	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

102019 KINDRED HOSPITAL OCALA

Proprietary - Corporation

1500 SW 1ST AVENUE, 5TH FLOOR

8/31/2022 365 Days Settled

General Long Term

OCALA, FL 34474

CR Beds 31 POS Beds 0

MARION

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 42.3%

Balance Sheet

Income Statement

Length of Stay 41.6

Current Assets 2,948,105

Total Charges 27,572,558

Average Wages 37.03

Fixed Assets 288,211

Contract Allowance 19,414,308

70.4% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 8,158,250

29.6% Medicare Part B 0.0%

Total Assets 3,236,316

Operating Expense 6,429,638

78.8% Current Ratio 3.4

Current Liabilities 854,873

Operating Margin 1,728,612

21.2% Days to Collect 248.7

Long Term Liabilities 1,012,035

Other Income 7,652

0.1% Avg Payment Days 33.4

Total Equity 1,369,408

Other Expense 0

0.0% Depreciation Rate 22.0%

Total Liab. and Equity 3,236,316

Net Profit or Loss 1,736,264

21.3% Return on Equity 126.8%

Selected Revenue Departments

Revenue Ranking - 5,488

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,074	3,886,023	17,330,250	0.224234
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,558	16,235	39,836	0.407546
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,687	651,653	02 Capital Cost - Movable Equip	5,085	121,609
04 Employee Benefits	5,069	504,738	05 Administrative and General	5,718	1,296,857
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,377	55,510
08/09 Laundry / Housekeeping	5,718	91,563	10/11 Dietary and Cafeteria	5,741	101,471
13 Nursing Administration	4,443	245,377	14 Central Service and Supply	3,061	79,746
15 Pharmacy	2,988	347,322	16 Medical Records	4,498	119,110
17 Social Services	2,491	104,524	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

102025 KINDRED HOSPITAL THE PALM BEACHES

Proprietary - Corporation

5555 W BLUE HERON BLVD

8/31/2022 365 Days Submitted

General Long Term

RIVIERA BEACH, FL 33418

CR Beds 60 POS Beds 0

PALM BEACH

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Length of Stay 33.6

Current Assets 10,431,719

Total Charges 157,780,485

Average Wages 36.43

Fixed Assets 14,696,974

Contract Allowance 124,983,087

79.2% Medicare Part A 0.0%

Other Assets 17,781

Operating Revenue 32,797,398

20.8% Medicare Part B 0.0%

Total Assets 25,146,474

Operating Expense 30,158,571

92.0% Current Ratio 3.0

Current Liabilities 3,420,329

Operating Margin 2,638,827

8.0% Days to Collect 196.3

Long Term Liabilities 14,285,031

Other Income 91,435

0.3% Avg Payment Days 26.6

Total Equity 7,441,114

Other Expense 0

0.0% Depreciation Rate 9.5%

Total Liab. and Equity 25,146,474

Net Profit or Loss 2,730,262

8.3% Return on Equity 36.7%

Selected Revenue Departments

Revenue Ranking - 3,749

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,742	15,716,911	65,179,157	0.241134
31	Intensive Care Unit	2,388	3,043,361	10,240,119	0.297200
50	Operating Room	3,876	1,093,654	2,573,134	0.425028
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	3,488	1,585,276	02 Capital Cost - Movable Equip	3,970	470,616
04 Employee Benefits	3,899	1,747,857	05 Administrative and General	4,380	4,266,518
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,115	1,227,975
08/09 Laundry / Housekeeping	3,731	597,787	10/11 Dietary and Cafeteria	3,577	712,159
13 Nursing Administration	2,611	1,087,517	14 Central Service and Supply	2,984	91,504
15 Pharmacy	2,413	747,189	16 Medical Records	2,571	486,927
17 Social Services	1,501	552,437	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

101303 LAKE BUTLER HOSPITAL			Proprietary - Corporation		
850 E MAIN ST		12/31/2022 365 Days Submitted		General Short Term	
LAKE BUTLER, FL 32054				CR Beds 25	POS Beds 0
UNION		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	27.3%
Balance Sheet		Income Statement		Length of Stay	96.0
Current Assets	5,187,444	Total Charges	34,883,758	Average Wages	
Fixed Assets	2,139,266	Contract Allowance	21,957,992	62.9%	Medicare Part A 0.0%
Other Assets	849,641	Operating Revenue	12,925,766	37.1%	Medicare Part B 1.5%
Total Assets	8,176,351	Operating Expense	11,706,214	90.6%	Current Ratio 6.6
Current Liabilities	787,508	Operating Margin	1,219,552	9.4%	Days to Collect 38.1
Long Term Liabilities	0	Other Income	862,719	6.7%	Avg Payment Days 24.5
Total Equity	7,388,843	Other Expense	1,594	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	8,176,351	Net Profit or Loss	2,080,677	16.1%	Return on Equity 28.2%
Selected Revenue Departments			Revenue Ranking - 5,122		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,098	3,820,927	6,713,069	0.569177
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,069	1,805,955	7,107,728	0.254083
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,667	123,248	02	Capital Cost - Movable Equip 4,864 194,553
04	Employee Benefits	4,159	1,459,115	05	Administrative and General 5,496 1,937,233
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,404 525,869
08/09	Laundry / Housekeeping	5,150	230,410	10/11	Dietary and Cafeteria 5,405 203,374
13	Nursing Administration	4,862	152,314	14	Central Service and Supply 2,880 107,300
15	Pharmacy	3,024	327,742	16	Medical Records 4,718 94,960
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100157 LAKELAND REGIONAL MEDICAL CENTER

Nonprofit - Other

1324 LAKELAND HILLS BLVD

9/30/2022 365 Days Submitted

General Short Term

LAKELAND, FL 33805

CR Beds 674 POS Beds 0

POLK

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	148,745,746	Total Charges	5,009,500,896	Average Wages	36.90
Fixed Assets	750,406,901	Contract Allowance	4,081,474,860	81.5% Medicare Part A	10.7%
Other Assets	23,058,388	Operating Revenue	928,026,036	18.5% Medicare Part B	2.8%
Total Assets	922,211,035	Operating Expense	889,226,187	95.8% Current Ratio	1.1
Current Liabilities	129,719,373	Operating Margin	38,799,849	4.2% Days to Collect	41.3
Long Term Liabilities	444,055,926	Other Income	26,296,699	2.8% Avg Payment Days	40.4
Total Equity	348,435,736	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	922,211,035	Net Profit or Loss	65,096,548	7.0% Return on Equity	18.7%

Selected Revenue Departments

Revenue Ranking - 278

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	101	246,552,847	272,773,740	0.903873
31	Intensive Care Unit	303	42,028,608	43,750,012	0.960654
50	Operating Room	288	64,549,167	382,200,934	0.168888
52	Labor Room and Delivery Room	237	16,266,325	23,160,064	0.702344
91	Emergency Department	116	66,781,628	606,834,642	0.110049

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	295	26,878,692	02 Capital Cost - Movable Equip	132	31,638,976
04 Employee Benefits	139	93,835,370	05 Administrative and General	332	127,734,737
06 Maintenance and Repairs	77	23,437,534	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	182	15,137,657	10/11 Dietary and Cafeteria	167	10,731,032
13 Nursing Administration	710	5,765,047	14 Central Service and Supply	692	2,532,188
15 Pharmacy	233	15,040,882	16 Medical Records	163	8,325,373
17 Social Services	248	4,574,600	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,226	743,590

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100130 LAKESIDE MEDICAL CENTER

Government - Hospital Dis

39200 HOOKER HWY

9/30/2022 365 Days Submitted

General Short Term

BELLE GLADE, FL 33430

CR Beds 48 POS Beds 0

PALM BEACH

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 21.3%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	7,484,914	Total Charges	128,544,771		Average Wages	32.74
Fixed Assets	32,341,364	Contract Allowance	102,229,101	79.5%	Medicare Part A	12.2%
Other Assets	23,931	Operating Revenue	26,315,670	20.5%	Medicare Part B	3.6%
Total Assets	39,850,209	Operating Expense	61,956,200	235.4%	Current Ratio	1.4
Current Liabilities	5,322,568	Operating Margin	-35,640,530	-135.4%	Days to Collect	652.5
Long Term Liabilities	308,166	Other Income	33,335,002	126.7%	Avg Payment Days	23.1
Total Equity	34,219,475	Other Expense	-24,390	-0.1%	Depreciation Rate	4.9%
Total Liab. and Equity	39,850,209	Net Profit or Loss	(2,281,138)	-8.7%	Return on Equity	-6.7%

Selected Revenue Departments

Revenue Ranking - 4,110

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,170	11,899,810	4,162,886	2.858548
31	Intensive Care Unit	2,152	4,288,276	1,829,722	2.343676
50	Operating Room	3,061	3,722,731	3,246,737	1.146607
52	Labor Room and Delivery Room	1,651	2,159,385	396,189	5.450391
91	Emergency Department	2,370	7,116,273	17,636,163	0.403505

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,183	3,652,965	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,868	697,714	05 Administrative and General	2,465	14,682,720
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,997	3,102,542
08/09 Laundry / Housekeeping	2,639	1,246,911	10/11 Dietary and Cafeteria	2,525	1,254,067
13 Nursing Administration	1,705	2,073,572	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,252	313,020
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,117	1,254,764

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100299 LAKEWOOD RANCH MEDICAL CENTER

Proprietary - Corporation

8330 LAKEWOOD RANCH BLVD

12/31/2022 365 Days Submitted

General Short Term

BRADENTON, FL 34202

CR Beds 100 POS Beds 0

MANATEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	28,761,002	Total Charges	1,676,558,693		Average Wages	39.98
Fixed Assets	63,439,979	Contract Allowance	1,505,508,083	89.8%	Medicare Part A	14.8%
Other Assets	4,367,623	Operating Revenue	171,050,610	10.2%	Medicare Part B	7.4%
Total Assets	96,568,604	Operating Expense	153,211,646	89.6%	Current Ratio	2.3
Current Liabilities	12,647,065	Operating Margin	17,838,964	10.4%	Days to Collect	353.5
Long Term Liabilities	-12,535,424	Other Income	622,614	0.4%	Avg Payment Days	20.7
Total Equity	96,456,963	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	96,568,604	Net Profit or Loss	18,461,578	10.8%	Return on Equity	19.1%

Selected Revenue Departments

Revenue Ranking - 1,732

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,775	32,808,702	113,994,992	0.287808
31	Intensive Care Unit	1,487	9,116,772	27,614,711	0.330142
50	Operating Room	1,284	20,999,895	280,810,846	0.074783
52	Labor Room and Delivery Room	1,866	1,389,478	3,017,232	0.460514
91	Emergency Department	1,721	11,346,764	144,491,348	0.078529

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	906	11,329,679	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,599	10,089,675	05 Administrative and General	2,255	17,257,257
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,924	3,298,361
08/09 Laundry / Housekeeping	2,431	1,467,696	10/11 Dietary and Cafeteria	2,381	1,370,011
13 Nursing Administration	1,378	2,816,340	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	883	2,046,587
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

102032 LANDMARK HOSPITAL OF SOUTHWEST FLORIDA

Proprietary - Partnership

1500 LEE BLVD, 3RD FLOOR

8/31/2022 365 Days Submitted

General Long Term

LEHIGH ACRES, FL 33936

CR Beds 32 POS Beds 0

LEE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 52.2%

Balance Sheet

Income Statement

Length of Stay 23.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,958,382	Total Charges	70,960,795	Average Wages	36.99
Fixed Assets	1,724,883	Contract Allowance	56,052,609	79.0%	Medicare Part A 0.0%
Other Assets	60,578	Operating Revenue	14,908,186	21.0%	Medicare Part B 4.7%
Total Assets	8,743,843	Operating Expense	18,181,588	122.0%	Current Ratio 0.5
Current Liabilities	13,925,603	Operating Margin	-3,273,402	-22.0%	Days to Collect 128.1
Long Term Liabilities	0	Other Income	2,670,031	17.9%	Avg Payment Days 5.4
Total Equity	-5,181,760	Other Expense	1,928,936	12.9%	Depreciation Rate 120.6%
Total Liab. and Equity	8,743,843	Net Profit or Loss	(2,532,307)	-17.0%	Return on Equity 48.9%

Selected Revenue Departments

Revenue Ranking - 4,960

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,636	9,157,295	38,406,770	0.238429
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,692	1,528,311	15,357,752	0.099514
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,333	1,756,971	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,719	857,160	05 Administrative and General	4,619	3,754,443
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,542	912,378
08/09 Laundry / Housekeeping	5,746	81,386	10/11 Dietary and Cafeteria	5,062	299,672
13 Nursing Administration	5,407	5,024	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,858	79,406
17 Social Services	2,782	52,453	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

100181 LARKIN COMMUNITY HOSPITAL			Proprietary - Corporation				
7031 SW 62ND AVE		12/31/2022 365 Days Submitted		General Short Term			
SOUTH MIAMI, FL 33143				CR Beds 110 POS Beds 0			
MIAMI-DADE		Key Performance Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate 53.8%			
				Length of Stay 5.3			
				Average Wages 26.25			
				Medicare Part A 32.2%			
				Medicare Part B 4.8%			
				Current Ratio			
				Days to Collect 0.0			
				Avg Payment Days 0.0			
				Depreciation Rate 0.0%			
				Return on Equity 0.0%			
Balance Sheet			Income Statement				
Current Assets	0	Total Charges	333,239,292				
Fixed Assets	0	Contract Allowance	234,248,556	70.3%			
Other Assets	0	Operating Revenue	98,990,736	29.7%			
Total Assets	0	Operating Expense	101,214,340	102.2%			
Current Liabilities	0	Operating Margin	-2,223,604	-2.2%			
Long Term Liabilities	0	Other Income	3,511,432	3.5%			
Total Equity	0	Other Expense	0	0.0%			
Total Liab. and Equity	0	Net Profit or Loss	1,287,828	1.3%			
Selected Revenue Departments			Revenue Ranking - 2,355				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,410	19,505,662	37,431,904	0.521097		
31	Intensive Care Unit	2,558	2,301,110	5,530,140	0.416103		
50	Operating Room	2,262	8,559,874	21,590,838	0.396459		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,203	3,952,657	18,049,163	0.218994		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,946	4,366,218	02	Capital Cost - Movable Equip	2,754	1,317,117
04	Employee Benefits	2,861	3,621,077	05	Administrative and General	2,444	14,949,111
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,984	3,158,845
08/09	Laundry / Housekeeping	2,466	1,426,497	10/11	Dietary and Cafeteria	2,909	993,703
13	Nursing Administration	2,742	998,176	14	Central Service and Supply	1,420	908,426
15	Pharmacy	1,807	1,556,944	16	Medical Records	1,740	913,914
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	319	16,677,307

All Providers

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Sample Hospital reports from the Halmanac.com website.

104079 LARKIN COMMUNITY HOSPITAL BEHAVIORAL HEALTH SRVS				Proprietary - Corporation	
1201 N 37TH AVE		12/31/2022 365 Days Settled		Psychiatric	
HOLLYWOOD, FL 33021				CR Beds 50	POS Beds 0
BROWARD		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		71.5%	
		Length of Stay		9.7	
		Average Wages			
		70.1%		Medicare Part A 0.0%	
		29.9%		Medicare Part B 0.0%	
		94.9%		Current Ratio 2.9	
		5.1%		Days to Collect 475.7	
		4.1%		Avg Payment Days 42.8	
		0.0%		Depreciation Rate 4.8%	
		9.3%		Return on Equity 21.3%	
Balance Sheet			Income Statement		
Current Assets	6,065,130	Total Charges	41,591,591		
Fixed Assets	5,114,147	Contract Allowance	29,172,862		
Other Assets	380,716	Operating Revenue	12,418,729		
Total Assets	11,559,993	Operating Expense	11,780,225		
Current Liabilities	2,082,083	Operating Margin	638,504		
Long Term Liabilities	4,072,874	Other Income	514,749		
Total Equity	5,405,036	Other Expense	0		
Total Liab. and Equity	11,559,993	Net Profit or Loss	1,153,253		
Selected Revenue Departments			Revenue Ranking - 5,161		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,329	6,169,912	37,562,714	0.164256
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,734	621,714	02	Capital Cost - Movable Equip 0
04	Employee Benefits	4,859	710,689	05	Administrative and General 5,280
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,425
08/09	Laundry / Housekeeping	5,610	122,694	10/11	Dietary and Cafeteria 5,377
13	Nursing Administration	5,038	121,490	14	Central Service and Supply 0
15	Pharmacy	3,163	259,414	16	Medical Records 5,182
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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Sample Hospital reports from the Halmanac.com website.

100050 LARKIN COMMUNITY HOSPITAL PALM SPRINGS CAMPUS

Proprietary - Corporation

1475 W 49TH ST

12/31/2022 365 Days Submitted

General Short Term

HIALEAH, FL 33012

CR Beds 105 POS Beds 0

MIAMI-DADE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 44.0%

Balance Sheet

Income Statement

Length of Stay 6.1

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	0	Total Charges	0		Average Wages	31.46
Fixed Assets	0	Contract Allowance	252,445,093	0.0%	Medicare Part A	-12.1%
Other Assets	0	Operating Revenue	-252,445,093	0.0%	Medicare Part B	-0.5%
Total Assets	0	Operating Expense	79,075,468	-31.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-331,520,561	131.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(331,520,561)	131.3%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 7,382

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,545	17,866,542	63,337,108	0.282086
31	Intensive Care Unit	1,826	6,315,216	13,202,094	0.478350
50	Operating Room	2,384	7,623,378	15,276,027	0.499042
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,311	7,421,037	29,139,458	0.254673

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,118	3,851,519	02 Capital Cost - Movable Equip	1,946	2,853,989
04 Employee Benefits	4,907	663,744	05 Administrative and General	3,049	9,061,908
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,317	2,315,122
08/09 Laundry / Housekeeping	2,499	1,385,953	10/11 Dietary and Cafeteria	1,794	2,086,208
13 Nursing Administration	2,607	1,090,002	14 Central Service and Supply	1,704	612,529
15 Pharmacy	1,589	2,037,178	16 Medical Records	2,487	515,981
17 Social Services	934	1,202,625	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	394	12,103,385

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100012 LEE MEMORIAL HOSPITAL			Government - Other		
2776 CLEVELAND AVE		9/30/2022 365 Days Submitted		General Short Term	
FORT MYERS, FL 33901				CR Beds 543	POS Beds 0
LEE		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	60.8%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	1,712,662,872	Total Charges	5,954,476,597	Average Wages	40.69
Fixed Assets	863,905,238	Contract Allowance	4,678,110,529	78.6% Medicare Part A	8.9%
Other Assets	52,079,022,548	Operating Revenue	1,276,366,068	21.4% Medicare Part B	5.4%
Total Assets	54,655,590,658	Operating Expense	1,054,223,650	82.6% Current Ratio	8.8
Current Liabilities	194,171,369	Operating Margin	222,142,418	17.4% Days to Collect	449.3
Long Term Liabilities	53,171,416,289	Other Income	105,538,699	8.3% Avg Payment Days	25.6
Total Equity	1,290,003,000	Other Expense	-2,138,987	-0.2% Depreciation Rate	5.5%
Total Liab. and Equity	54,655,590,658	Net Profit or Loss	329,820,104	25.8% Return on Equity	25.6%
Selected Revenue Departments			Revenue Ranking - 172		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	105	242,297,261	351,863,621	0.688611
31	Intensive Care Unit	227	51,090,726	66,301,662	0.770580
50	Operating Room	142	100,194,269	1,055,417,686	0.094933
52	Labor Room and Delivery Room	83	27,053,153	151,941,706	0.178050
91	Emergency Department	194	54,990,532	500,441,440	0.109884
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	266	29,260,068	02 Capital Cost - Movable Equip	66	46,747,559
04 Employee Benefits	486	38,039,387	05 Administrative and General	184	190,274,410
06 Maintenance and Repairs	0	0	07 Operation of Plant	133	27,650,688
08/09 Laundry / Housekeeping	326	10,835,105	10/11 Dietary and Cafeteria	83	14,963,521
13 Nursing Administration	128	19,218,308	14 Central Service and Supply	559	3,240,108
15 Pharmacy	207	16,466,050	16 Medical Records	0	0
17 Social Services	157	6,539,213	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	596	6,292,108

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100107 LEHIGH REGIONAL MEDICAL CENTER

Proprietary - Corporation

1500 LEE BLVD

12/31/2022 365 Days Submitted

General Short Term

LEHIGH ACRES, FL 33936

CR Beds 45 POS Beds 0

LEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 49.7%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	16,808,890	Total Charges	312,979,209		Average Wages	30.61
Fixed Assets	13,976,738	Contract Allowance	271,669,482	86.8%	Medicare Part A	13.8%
Other Assets	10,133,208	Operating Revenue	41,309,727	13.2%	Medicare Part B	1.8%
Total Assets	40,918,836	Operating Expense	38,582,692	93.4%	Current Ratio	2.7
Current Liabilities	6,275,014	Operating Margin	2,727,035	6.6%	Days to Collect	1,837.7
Long Term Liabilities	892,647	Other Income	1,236,112	3.0%	Avg Payment Days	20.8
Total Equity	33,751,175	Other Expense	8,191	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	40,918,836	Net Profit or Loss	3,954,956	9.6%	Return on Equity	11.7%

Selected Revenue Departments

Revenue Ranking - 3,397

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,104	7,019,972	10,312,656	0.680714
31	Intensive Care Unit	2,256	3,676,825	2,840,376	1.294485
50	Operating Room	3,300	2,675,553	17,369,085	0.154041
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,669	5,697,336	62,936,986	0.090524

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	(136,837)	02 Capital Cost - Movable Equip	2,788	1,279,654
04 Employee Benefits	3,269	2,713,267	05 Administrative and General	3,594	6,442,512
06 Maintenance and Repairs	1,220	1,234,485	07 Operation of Plant	3,176	1,181,076
08/09 Laundry / Housekeeping	2,918	1,021,397	10/11 Dietary and Cafeteria	4,149	538,628
13 Nursing Administration	3,244	709,292	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,727	439,799
17 Social Services	1,884	308,999	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

104018 LIFESTREAM BEHAVIORAL CENTER

Nonprofit - Other

2020 TALLY RD

6/30/2022 365 Days Submitted

Psychiatric

LEESBURG, FL 34748

CR Beds 46 POS Beds 0

LAKE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 76.8%

Length of Stay 5.3

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	23,548,135	Total Charges	49,808,638	Average Wages	
Fixed Assets	27,347,519	Contract Allowance	54,577,238	109.6%	Medicare Part A 0.0%
Other Assets	8,766,365	Operating Revenue	-4,768,600	-9.6%	Medicare Part B 0.0%
Total Assets	59,662,019	Operating Expense	56,059,549	-	Current Ratio 4.5
				1,175.6%	
Current Liabilities	5,217,450	Operating Margin	-60,828,149	1,275.6%	Days to Collect (1,214.1)
Long Term Liabilities	9,038,159	Other Income	65,303,895	-	Avg Payment Days 25.6
				1,369.5%	
Total Equity	45,406,410	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	59,662,019	Net Profit or Loss	4,475,746	-93.9%	Return on Equity 9.9%

Selected Revenue Departments

Revenue Ranking - 7,377

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,693	8,820,888	18,936,737	0.465808
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	3,690	1,399,579	02 Capital Cost - Movable Equip	2,911	1,131,944
04 Employee Benefits	5,674	11,382	05 Administrative and General	2,997	9,483,361
06 Maintenance and Repairs	944	2,233,944	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,554	138,600	10/11 Dietary and Cafeteria	2,656	1,157,825
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	695	1,837,020	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100150 LOWER KEYS MEDICAL CENTER

Proprietary - Corporation

5900 COLLEGE ROAD

9/30/2022 365 Days Amended

General Short Term

KEY WEST, FL 33040

CR Beds 90 POS Beds 0

MONROE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 26.2%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	13,655,374	Total Charges	475,044,369		Average Wages	39.55
Fixed Assets	35,883,013	Contract Allowance	355,541,986	74.8%	Medicare Part A	9.4%
Other Assets	3,058,063	Operating Revenue	119,502,383	25.2%	Medicare Part B	4.0%
Total Assets	52,596,450	Operating Expense	87,069,163	72.9%	Current Ratio	(0.1)
Current Liabilities	-188,431,178	Operating Margin	32,433,220	27.1%	Days to Collect	167.6
Long Term Liabilities	5,626,944	Other Income	751,294	0.6%	Avg Payment Days	21.1
Total Equity	235,400,684	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	52,596,450	Net Profit or Loss	33,184,514	27.8%	Return on Equity	14.1%

Selected Revenue Departments

Revenue Ranking - 2,135

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,731	15,815,559	26,645,622	0.593552
31	Intensive Care Unit	2,110	4,489,460	7,083,543	0.633787
50	Operating Room	2,477	7,042,915	63,768,984	0.110444
52	Labor Room and Delivery Room	1,544	2,548,563	6,557,045	0.388676
91	Emergency Department	2,181	8,111,766	43,306,200	0.187312

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,058	4,027,650	02 Capital Cost - Movable Equip	1,292	5,722,344
04 Employee Benefits	2,539	4,599,930	05 Administrative and General	2,197	17,909,397
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,176	6,520,586
08/09 Laundry / Housekeeping	2,622	1,260,664	10/11 Dietary and Cafeteria	2,456	1,306,513
13 Nursing Administration	1,626	2,231,194	14 Central Service and Supply	1,383	951,133
15 Pharmacy	2,126	1,058,116	16 Medical Records	2,117	689,109
17 Social Services	1,552	510,607	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

101311 MADISON COUNTY MEMORIAL HOSPITAL				Government - Hospital Dis	
224 NW CRANE AVE		9/30/2022 365 Days Submitted		General Short Term	
MADISON, FL 32340				CR Beds 25	POS Beds 0
MADISON		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	37.0%
				Length of Stay	14.7
Balance Sheet		Income Statement			
Current Assets	6,496,930	Total Charges	23,355,229		
Fixed Assets	14,375,706	Contract Allowance	11,848,108	50.7%	
Other Assets	1,090,686	Operating Revenue	11,507,121	49.3%	
Total Assets	<u>21,963,322</u>	Operating Expense	<u>13,935,324</u>	121.1%	
Current Liabilities	1,538,732	Operating Margin	-2,428,203	-21.1%	
Long Term Liabilities	20,953,107	Other Income	3,460,043	30.1%	
Total Equity	<u>-528,517</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>21,963,322</u>	Net Profit or Loss	<u>1,031,840</u>	9.0%	
Selected Revenue Departments				Revenue Ranking - 5,241	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,549	5,352,371	1,961,694	2.728443
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,998	810,518	175,265	4.624529
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,930	2,177,461	2,786,781	0.781353
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,384	1,697,934	02	Capital Cost - Movable Equip
04	Employee Benefits	5,384	198,740	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,828	296,303	10/11	Dietary and Cafeteria
13	Nursing Administration	5,047	119,734	14	Central Service and Supply
15	Pharmacy	3,366	121,834	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 - 2022

Sample Hospital reports from the Halmanac.com website.

100035 MANATEE MEMORIAL HOSPITAL

Proprietary - Corporation

206 2ND ST E

12/31/2022 365 Days Submitted

General Short Term

BRADENTON, FL 34208

CR Beds 254 POS Beds 0

MANATEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	74,076,922	Total Charges	3,632,149,509		Average Wages	37.54
Fixed Assets	158,636,541	Contract Allowance	3,284,527,369	90.4%	Medicare Part A	19.0%
Other Assets	29,391,911	Operating Revenue	347,622,140	9.6%	Medicare Part B	5.5%
Total Assets	262,105,374	Operating Expense	341,698,018	98.3%	Current Ratio	2.0
Current Liabilities	37,686,113	Operating Margin	5,924,122	1.7%	Days to Collect	476.1
Long Term Liabilities	55,885,311	Other Income	2,333,488	0.7%	Avg Payment Days	33.0
Total Equity	168,533,950	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	262,105,374	Net Profit or Loss	8,257,610	2.4%	Return on Equity	4.9%

Selected Revenue Departments

Revenue Ranking - 1,012

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	822	78,387,921	315,116,927	0.248758
31	Intensive Care Unit	1,282	11,160,066	39,328,762	0.283763
50	Operating Room	776	32,614,675	332,925,570	0.097964
52	Labor Room and Delivery Room	818	7,230,751	11,557,947	0.625609
91	Emergency Department	974	20,508,304	254,537,125	0.080571

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,570	5,951,768	02 Capital Cost - Movable Equip	531	13,827,576
04 Employee Benefits	714	27,063,501	05 Administrative and General	1,312	40,475,163
06 Maintenance and Repairs	0	0	07 Operation of Plant	842	9,086,380
08/09 Laundry / Housekeeping	1,273	3,776,083	10/11 Dietary and Cafeteria	1,368	2,795,940
13 Nursing Administration	1,138	3,561,838	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	597	3,036,989
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	660	5,425,296

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

101313 MARINERS HOSPITAL

Nonprofit - Other

91500 OVERSEAS HIGHWAY

9/30/2022 365 Days Submitted

General Short Term

TAVERNIER, FL 33070

CR Beds 12 POS Beds 0

MONROE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 29.6%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	14,984,396	Total Charges	225,127,771		Average Wages	
Fixed Assets	19,973,823	Contract Allowance	150,780,498	67.0%	Medicare Part A	0.0%
Other Assets	16,539,563	Operating Revenue	74,347,273	33.0%	Medicare Part B	7.5%
Total Assets	51,497,782	Operating Expense	61,686,830	83.0%	Current Ratio	1.2
Current Liabilities	12,369,374	Operating Margin	12,660,443	17.0%	Days to Collect	179.2
Long Term Liabilities	11,623,651	Other Income	1,949,142	2.6%	Avg Payment Days	68.6
Total Equity	27,504,757	Other Expense	16,689	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	51,497,782	Net Profit or Loss	14,592,896	19.6%	Return on Equity	53.1%

Selected Revenue Departments

Revenue Ranking - 2,678

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,889	7,851,393	6,067,292	1.294052
31	Intensive Care Unit	2,001	5,187,560	3,480,850	1.490314
50	Operating Room	2,612	6,151,423	12,972,424	0.474192
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,320	7,358,028	27,724,870	0.265394

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,181	1,941,789	02 Capital Cost - Movable Equip	2,669	1,419,874
04 Employee Benefits	2,825	3,716,396	05 Administrative and General	2,421	15,261,037
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,382	2,211,898
08/09 Laundry / Housekeeping	2,990	966,053	10/11 Dietary and Cafeteria	3,317	810,349
13 Nursing Administration	2,010	1,653,897	14 Central Service and Supply	2,895	104,791
15 Pharmacy	1,750	1,671,701	16 Medical Records	5,266	22,813
17 Social Services	1,721	395,725	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

100151 MAYO CLINIC			Nonprofit - Other		
4500 SAN PABLO RD		12/31/2022 365 Days Submitted		General Short Term	
JACKSONVILLE, FL 32224				CR Beds 250 POS Beds 0	
DUVAL		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate 90.4%	
				Length of Stay 5.9	
				Average Wages 38.41	
				64.2% Medicare Part A 17.4%	
				35.8% Medicare Part B 7.3%	
				78.4% Current Ratio 1.9	
				21.6% Days to Collect 249.2	
				0.8% Avg Payment Days 6.8	
				0.4% Depreciation Rate 5.0%	
				21.9% Return on Equity 37.4%	
Balance Sheet			Income Statement		
Current Assets	608,088,532	Total Charges	3,040,335,302		
Fixed Assets	357,294,269	Contract Allowance	1,951,830,647		
Other Assets	1,139,335	Operating Revenue	1,088,504,655		
Total Assets	966,522,136	Operating Expense	853,900,961		
Current Liabilities	322,706,015	Operating Margin	234,603,694		
Long Term Liabilities	6,658,227	Other Income	8,229,791		
Total Equity	637,157,894	Other Expense	4,666,146		
Total Liab. and Equity	966,522,136	Net Profit or Loss	238,167,339		
Selected Revenue Departments			Revenue Ranking - 224		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	295	153,770,750	225,782,402	0.681057
31	Intensive Care Unit	207	53,633,396	73,473,983	0.729964
50	Operating Room	63	135,328,160	771,683,286	0.175367
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,113	18,222,586	94,546,051	0.192738
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	297	26,608,016	02 Capital Cost - Movable Equip	302	19,885,818
04 Employee Benefits	217	70,973,540	05 Administrative and General	249	155,312,411
06 Maintenance and Repairs	0	0	07 Operation of Plant	541	12,641,715
08/09 Laundry / Housekeeping	421	9,084,015	10/11 Dietary and Cafeteria	188	9,995,765
13 Nursing Administration	502	7,850,506	14 Central Service and Supply	52	20,189,416
15 Pharmacy	390	10,189,270	16 Medical Records	274	5,702,033
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	200	28,157,403

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

109806 MAYO CLINIC

4500 SAN PABLO ROAD

Cost Report not Filed.

JACKSONVILLE, FL 32224

CR Beds 0

POS Beds 0

DUVAL

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100265 MEASE COUNTRYSIDE HOSPITAL

Nonprofit - Other

3231 MCMULLEN BOOTH RD

12/31/2022 365 Days Submitted

General Short Term

SAFETY HARBOR, FL 34695

CR Beds 331 POS Beds 0

PINELLAS

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 56.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets 835,327,203

Total Charges 1,776,627,656

Average Wages 36.53

Fixed Assets 224,354,670

Contract Allowance 1,363,528,820

76.7% Medicare Part A 11.3%

Other Assets 6,966,346

Operating Revenue 413,098,836

23.3% Medicare Part B 4.4%

Total Assets 1,066,648,219

Operating Expense 364,378,687

88.2% Current Ratio 31.2

Current Liabilities 26,804,178

Operating Margin 48,720,149

11.8% Days to Collect 202.4

Long Term Liabilities 10,670,469

Other Income 5,832,128

1.4% Avg Payment Days 23.6

Total Equity 1,029,173,572

Other Expense 5

0.0% Depreciation Rate 3.2%

Total Liab. and Equity 1,066,648,219

Net Profit or Loss 54,552,272

13.2% Return on Equity 5.3%

Selected Revenue Departments

Revenue Ranking - 824

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	694	88,432,474	167,449,148	0.528115
31	Intensive Care Unit	782	19,440,505	35,090,091	0.554017
50	Operating Room	994	26,636,210	153,112,980	0.173964
52	Labor Room and Delivery Room	760	7,690,223	21,425,966	0.358921
91	Emergency Department	1,165	17,555,605	202,626,682	0.086640

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	732	13,637,041	02 Capital Cost - Movable Equip	3,422	737,207
04 Employee Benefits	1,354	13,027,445	05 Administrative and General	1,180	44,837,401
06 Maintenance and Repairs	213	12,423,239	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	926	5,220,085	10/11 Dietary and Cafeteria	1,126	3,455,113
13 Nursing Administration	543	7,266,695	14 Central Service and Supply	903	1,825,957
15 Pharmacy	727	5,605,555	16 Medical Records	1,595	1,035,884
17 Social Services	254	4,501,271	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,395	350,388

All Providers

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Sample Hospital reports from the Halmanac.com website.

100043 MEASE DUNEDIN HOSPITAL			Nonprofit - Other		
601 MAIN ST		12/31/2022 365 Days Submitted		General Short Term	
DUNEDIN, FL 34698				CR Beds 92	POS Beds 0
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	73.2%
				Length of Stay	5.1
Balance Sheet		Income Statement			
Current Assets	3,924,106	Total Charges	561,935,418	Average Wages	36.85
Fixed Assets	24,609,964	Contract Allowance	445,720,089	79.3% Medicare Part A	13.0%
Other Assets	2,245,155	Operating Revenue	116,215,329	20.7% Medicare Part B	5.4%
Total Assets	<u>30,779,225</u>	Operating Expense	128,176,960	110.3% Current Ratio	0.5
Current Liabilities	7,955,180	Operating Margin	-11,961,631	-10.3% Days to Collect	222.1
Long Term Liabilities	47,260	Other Income	1,730,595	1.5% Avg Payment Days	23.4
Total Equity	<u>22,776,785</u>	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	<u>30,779,225</u>	Net Profit or Loss	<u>(10,231,036)</u>	-8.8% Return on Equity	-44.9%
Selected Revenue Departments			Revenue Ranking - 2,167		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,616	37,246,956	59,239,196	0.628755
31	Intensive Care Unit	1,415	9,866,309	17,476,714	0.564540
50	Operating Room	2,070	10,050,666	64,135,855	0.156709
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,376	7,065,727	77,802,804	0.090816
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,415	3,094,522	02 Capital Cost - Movable Equip	4,626 260,583
04	Employee Benefits	2,208	6,009,659	05 Administrative and General	2,436 15,056,287
06	Maintenance and Repairs	340	8,434,465	07 Operation of Plant	0 0
08/09	Laundry / Housekeeping	2,051	1,962,839	10/11 Dietary and Cafeteria	1,705 2,212,267
13	Nursing Administration	1,109	3,676,503	14 Central Service and Supply	1,482 831,847
15	Pharmacy	1,516	2,210,966	16 Medical Records	3,435 277,986
17	Social Services	846	1,398,840	18 Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23 Education Programs	0 0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100285 MEMORIAL HOSPITAL MIRAMAR

Government - Hospital Dis

1901 SW 172ND AVE

4/30/2022 365 Days Submitted

General Short Term

MIRAMAR, FL 33029

CR Beds 144 POS Beds 0

BROWARD

Key Performace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	25,079,168	Total Charges	1,485,876,555	Average Wages	49.73
Fixed Assets	81,614,199	Contract Allowance	1,223,802,176	82.4% Medicare Part A	4.1%
Other Assets	3,850,422	Operating Revenue	262,074,379	17.6% Medicare Part B	0.8%
Total Assets	110,543,789	Operating Expense	227,707,397	86.9% Current Ratio	(0.1)
Current Liabilities	-424,037,021	Operating Margin	34,366,982	13.1% Days to Collect	329.9
Long Term Liabilities	2,754,106	Other Income	5,392,056	2.1% Avg Payment Days	9.8
Total Equity	531,826,704	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	110,543,789	Net Profit or Loss	39,759,038	15.2% Return on Equity	7.5%

Selected Revenue Departments

Revenue Ranking - 1,295

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,126	58,591,702	133,909,660	0.437546
31	Intensive Care Unit	906	16,644,669	17,083,028	0.974340
50	Operating Room	1,997	10,747,315	86,212,423	0.124661
52	Labor Room and Delivery Room	546	10,306,125	35,590,758	0.289573
91	Emergency Department	1,020	19,662,496	111,170,374	0.176868

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,071	3,997,880	02 Capital Cost - Movable Equip	1,873	3,054,182
04 Employee Benefits	1,693	9,327,861	05 Administrative and General	1,306	40,582,990
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,080	7,195,135
08/09 Laundry / Housekeeping	1,319	3,646,051	10/11 Dietary and Cafeteria	1,386	2,761,909
13 Nursing Administration	646	6,342,969	14 Central Service and Supply	1,647	664,204
15 Pharmancy	701	5,793,451	16 Medical Records	990	1,840,927
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,311	481,573

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100230 MEMORIAL HOSPITAL PEMBROKE

Government - Hospital Dis

7800 SHERIDAN ST

4/30/2022 365 Days Submitted

General Short Term

PEMBROKE PINES, FL 33024

CR Beds 157 POS Beds 0

BROWARD

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 58.3%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	19,772,729	Total Charges	1,300,177,655	Average Wages	48.12
Fixed Assets	18,849,676	Contract Allowance	1,101,340,879	84.7% Medicare Part A	8.4%
Other Assets	709,052	Operating Revenue	198,836,776	15.3% Medicare Part B	1.6%
Total Assets	39,331,457	Operating Expense	197,912,326	99.5% Current Ratio	0.9
Current Liabilities	22,034,650	Operating Margin	924,450	0.5% Days to Collect	387.6
Long Term Liabilities	3,266,342	Other Income	11,059,743	5.6% Avg Payment Days	10.6
Total Equity	14,030,465	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	39,331,457	Net Profit or Loss	11,984,193	6.0% Return on Equity	85.4%

Selected Revenue Departments

Revenue Ranking - 1,569

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,104	59,940,058	141,736,252	0.422899
31	Intensive Care Unit	898	16,740,270	25,658,275	0.652432
50	Operating Room	2,344	7,928,626	57,480,000	0.137937
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	836	23,104,068	163,497,431	0.141312

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,143	3,769,967	02 Capital Cost - Movable Equip	2,149	2,303,610
04 Employee Benefits	1,914	7,665,364	05 Administrative and General	1,333	39,658,255
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,284	5,818,982
08/09 Laundry / Housekeeping	1,084	4,512,315	10/11 Dietary and Cafeteria	1,389	2,757,559
13 Nursing Administration	938	4,429,846	14 Central Service and Supply	1,537	764,824
15 Pharmancy	802	5,072,035	16 Medical Records	1,391	1,260,066
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,353	414,940

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100281 MEMORIAL HOSPITAL WEST

Government - Hospital Dis

703 N FLAMINGO RD

4/30/2022 365 Days Amended

General Short Term

PEMBROKE PINES, FL 33028

CR Beds 434 POS Beds 0

BROWARD

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	131,834,446	Total Charges	4,488,752,328	Average Wages	50.16
Fixed Assets	237,999,603	Contract Allowance	3,805,346,927	84.8% Medicare Part A	8.6%
Other Assets	30,742,399	Operating Revenue	683,405,401	15.2% Medicare Part B	2.7%
Total Assets	400,576,448	Operating Expense	648,545,237	94.9% Current Ratio	(0.1)
Current Liabilities	-1,157,829,049	Operating Margin	34,860,164	5.1% Days to Collect	457.5
Long Term Liabilities	4,621,492	Other Income	21,711,273	3.2% Avg Payment Days	14.6
Total Equity	1,553,784,005	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	400,576,448	Net Profit or Loss	56,571,437	8.3% Return on Equity	3.6%

Selected Revenue Departments

Revenue Ranking - 440

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	242	172,617,306	487,830,608	0.353847
31	Intensive Care Unit	587	25,851,381	53,072,582	0.487095
50	Operating Room	1,419	18,594,430	137,438,344	0.135293
52	Labor Room and Delivery Room	558	10,127,867	18,913,488	0.535484
91	Emergency Department	491	33,162,171	186,522,512	0.177792

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	817	12,462,155	02 Capital Cost - Movable Equip	950	8,392,941
04 Employee Benefits	820	23,666,294	05 Administrative and General	596	84,485,683
06 Maintenance and Repairs	0	0	07 Operation of Plant	432	14,615,636
08/09 Laundry / Housekeeping	361	10,250,315	10/11 Dietary and Cafeteria	355	7,273,388
13 Nursing Administration	160	16,744,787	14 Central Service and Supply	456	3,955,662
15 Pharmacy	187	17,719,193	16 Medical Records	492	3,625,823
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	437	10,701,055

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100038 MEMORIAL REGIONAL HOSPITAL

Government - Hospital Dis

3501 JOHNSON ST

4/30/2022 365 Days Submitted

General Short Term

HOLLYWOOD, FL 33021

CR Beds 585 POS Beds 0

BROWARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 79.3%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets 2,914,080,551

Total Charges 8,329,281,578

Average Wages 54.05

Fixed Assets 507,541,500

Contract Allowance 6,950,796,895

83.5% Medicare Part A 6.8%

Other Assets 434,457,293

Operating Revenue 1,378,484,683

16.5% Medicare Part B 1.8%

Total Assets 3,856,079,344

Operating Expense 1,627,844,366

118.1% Current Ratio 1.4

Current Liabilities 2,031,787,568

Operating Margin -249,359,683

-18.1% Days to Collect 557.8

Long Term Liabilities 1,087,180,518

Other Income 130,228,991

9.4% Avg Payment Days 69.8

Total Equity 737,111,258

Other Expense 0

0.0% Depreciation Rate 3.6%

Total Liab. and Equity 3,856,079,344

Net Profit or Loss (119,130,692)

-8.6% Return on Equity -16.2%

Selected Revenue Departments

Revenue Ranking - 137

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	96	249,839,994	671,183,803	0.372238
31	Intensive Care Unit	67	95,942,999	235,801,885	0.406880
50	Operating Room	421	50,818,881	350,041,593	0.145180
52	Labor Room and Delivery Room	106	23,663,683	39,349,769	0.601368
91	Emergency Department	151	61,339,459	316,084,433	0.194060

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	239	30,785,646	02 Capital Cost - Movable Equip	142	30,259,918
04 Employee Benefits	118	104,243,759	05 Administrative and General	93	267,535,003
06 Maintenance and Repairs	0	0	07 Operation of Plant	95	34,735,871
08/09 Laundry / Housekeeping	89	21,135,631	10/11 Dietary and Cafeteria	88	14,508,086
13 Nursing Administration	47	32,538,598	14 Central Service and Supply	542	3,322,750
15 Pharmacy	95	30,837,064	16 Medical Records	104	10,499,872
17 Social Services	0	0	18 Other General Service Cost	241	2,103,735
19 Non Physician Anesthetists	0	0	20-23 Education Programs	538	7,338,089

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

109810 MEMORIAL REGIONAL HOSPITAL

3501 JOHNSON ST Cost Report not Filed.

HOLLYWOOD, FL 33021 CR Beds 0 POS Beds 0

BROWARD **Key Performance Ind.**

BLUE CROSS (FLORIDA) Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,791		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

100336 MERRITT ISLAND OUTPATIENT SURGERY CENTER LLC

50 E MERRITT ISLAND CSWY, STE 400 Cost Report not Filed.

MERRITT ISLAND, FL 32952

CR Beds 0 POS Beds 0

BREVARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

10064F MIAMI VA MEDICAL CENTER

1201 NW 16TH ST

Cost Report not Filed.

MIAMI, FL 33125

CR Beds 0

POS Beds 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,791

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100127 MORTON PLANT HOSPITAL

Nonprofit - Other

300 PINELLAS ST

12/31/2022 365 Days Submitted

General Short Term

CLEARWATER, FL 33756

CR Beds 495 POS Beds 0

PINELLAS

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 61.8%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets 1,105,814,346

Total Charges 3,290,820,134

Average Wages 36.21

Fixed Assets 305,131,648

Contract Allowance 2,517,760,583

76.5% Medicare Part A 11.9%

Other Assets 21,691,922

Operating Revenue 773,059,551

23.5% Medicare Part B 4.9%

Total Assets 1,432,637,916

Operating Expense 713,746,736

92.3% Current Ratio 24.4

Current Liabilities 45,323,148

Operating Margin 59,312,815

7.7% Days to Collect 195.5

Long Term Liabilities 3,028,402

Other Income 7,268,833

0.9% Avg Payment Days 19.4

Total Equity 1,384,286,366

Other Expense 0

0.0% Depreciation Rate 2.4%

Total Liab. and Equity 1,432,637,916

Net Profit or Loss 66,581,648

8.6% Return on Equity 4.8%

Selected Revenue Departments

Revenue Ranking - 356

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	341	140,329,383	278,569,246	0.503750
31	Intensive Care Unit	572	26,568,958	44,507,346	0.596957
50	Operating Room	477	46,301,942	382,109,404	0.121175
52	Labor Room and Delivery Room	613	9,367,594	26,404,862	0.354768
91	Emergency Department	598	29,841,785	284,597,444	0.104856

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	480	19,316,946	02 Capital Cost - Movable Equip	4,391	327,073
04 Employee Benefits	850	22,744,135	05 Administrative and General	648	77,686,535
06 Maintenance and Repairs	50	28,999,272	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	382	9,884,027	10/11 Dietary and Cafeteria	380	6,997,402
13 Nursing Administration	199	14,738,647	14 Central Service and Supply	605	3,002,351
15 Pharmacy	466	8,430,129	16 Medical Records	1,374	1,270,064
17 Social Services	168	6,276,427	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	504	8,107,292

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100063 MORTON PLANT NORTH BAY HOSPITAL			Nonprofit - Other		
6600 MADISON ST		12/31/2022 365 Days Submitted		General Short Term	
NEW PORT RICHEY, FL 34652				CR Beds 191 POS Beds 0	
PASCO		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate 75.0%	
				Length of Stay 4.8	
Balance Sheet		Income Statement			
Current Assets	-130,680,209	Total Charges	888,129,756	Average Wages	35.71
Fixed Assets	93,322,881	Contract Allowance	704,895,197	79.4% Medicare Part A	11.7%
Other Assets	530,040	Operating Revenue	183,234,559	20.6% Medicare Part B	1.9%
Total Assets	-36,827,288	Operating Expense	189,088,411	103.2% Current Ratio	(15.4)
Current Liabilities	8,468,495	Operating Margin	-5,853,852	-3.2% Days to Collect	213.2
Long Term Liabilities	51,905	Other Income	1,103,032	0.6% Avg Payment Days	15.5
Total Equity	-45,347,688	Other Expense	2	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	-36,827,288	Net Profit or Loss	(4,750,822)	-2.6% Return on Equity	10.5%
Selected Revenue Departments			Revenue Ranking - 1,653		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	997	66,661,790	136,082,630	0.489863
31	Intensive Care Unit	1,221	11,878,516	19,700,029	0.602969
50	Operating Room	2,439	7,228,514	35,954,869	0.201044
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,507	13,485,279	128,115,013	0.105259
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,223	8,071,022	02 Capital Cost - Movable Equip	5,116 108,197
04	Employee Benefits	1,590	10,154,325	05 Administrative and General	1,927 22,649,760
06	Maintenance and Repairs	355	8,159,579	07 Operation of Plant	0 0
08/09	Laundry / Housekeeping	1,630	2,761,242	10/11 Dietary and Cafeteria	1,559 2,413,762
13	Nursing Administration	1,222	3,282,337	14 Central Service and Supply	1,608 701,101
15	Pharmacy	1,127	3,525,957	16 Medical Records	3,163 331,551
17	Social Services	556	2,325,417	18 Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23 Education Programs	1,227 743,521

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100034 MOUNT SINAI MEDICAL CENTER

Nonprofit - Other

4300 ALTON RD

12/31/2022 365 Days Submitted

General Short Term

MIAMI BEACH, FL 33140

CR Beds 389 POS Beds 0

MIAMI-DADE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 68.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	378,796,602	Total Charges	3,539,423,810		Average Wages	42.76
Fixed Assets	412,122,233	Contract Allowance	2,635,241,457	74.5%	Medicare Part A	10.3%
Other Assets	165,683,928	Operating Revenue	904,182,353	25.5%	Medicare Part B	3.6%
Total Assets	956,602,763	Operating Expense	793,803,048	87.8%	Current Ratio	2.1
Current Liabilities	178,098,460	Operating Margin	110,379,305	12.2%	Days to Collect	44.1
Long Term Liabilities	457,638,325	Other Income	49,377,293	5.5%	Avg Payment Days	38.1
Total Equity	320,865,978	Other Expense	141,778,886	15.7%	Depreciation Rate	10.1%
Total Liab. and Equity	956,602,763	Net Profit or Loss	17,977,712	2.0%	Return on Equity	5.6%

Selected Revenue Departments

Revenue Ranking - 284

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	549	105,944,289	299,278,941	0.353998
31	Intensive Care Unit	401	34,006,099	85,634,149	0.397109
50	Operating Room	324	60,650,428	335,834,164	0.180596
52	Labor Room and Delivery Room	688	8,504,684	34,552,073	0.246141
91	Emergency Department	838	23,087,460	289,879,907	0.079645

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	187	35,464,120	02 Capital Cost - Movable Equip	310	19,336,808
04 Employee Benefits	362	48,283,347	05 Administrative and General	373	117,600,223
06 Maintenance and Repairs	189	13,432,964	07 Operation of Plant	294	18,112,659
08/09 Laundry / Housekeeping	351	10,420,296	10/11 Dietary and Cafeteria	744	4,608,870
13 Nursing Administration	1,329	2,936,939	14 Central Service and Supply	803	2,133,620
15 Pharmacy	191	17,285,881	16 Medical Records	598	3,033,574
17 Social Services	225	4,928,721	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	199	28,407,220

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100018 NAPLES COMMUNITY HOSPITAL

Nonprofit - Other

350 7TH ST N

9/30/2022 365 Days Submitted

General Short Term

NAPLES, FL 34102

CR Beds 461 POS Beds 0

COLLIER

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	173,613,922	Total Charges	3,159,608,637		Average Wages	42.08
Fixed Assets	424,150,628	Contract Allowance	2,481,860,409	78.5%	Medicare Part A	20.1%
Other Assets	288,041,173	Operating Revenue	677,748,228	21.5%	Medicare Part B	7.3%
Total Assets	885,805,723	Operating Expense	724,374,742	106.9%	Current Ratio	1.3
Current Liabilities	133,838,271	Operating Margin	-46,626,514	-6.9%	Days to Collect	43.9
Long Term Liabilities	168,062,237	Other Income	77,529,680	11.4%	Avg Payment Days	27.2
Total Equity	583,905,215	Other Expense	157,708,690	23.3%	Depreciation Rate	4.8%
Total Liab. and Equity	885,805,723	Net Profit or Loss	(126,805,524)	-18.7%	Return on Equity	-21.7%

Selected Revenue Departments

Revenue Ranking - 446

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	245	170,870,622	259,620,815	0.658155
31	Intensive Care Unit	342	38,381,539	41,714,051	0.920111
50	Operating Room	359	55,901,974	320,771,546	0.174273
52	Labor Room and Delivery Room	348	13,582,374	21,681,347	0.626454
91	Emergency Department	246	49,395,188	309,855,937	0.159413

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	358	23,608,087	02 Capital Cost - Movable Equip	160	28,654,452
04 Employee Benefits	338	50,220,249	05 Administrative and General	309	135,073,940
06 Maintenance and Repairs	96	20,990,270	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	374	9,990,180	10/11 Dietary and Cafeteria	226	9,172,799
13 Nursing Administration	995	4,147,087	14 Central Service and Supply	81	15,303,125
15 Pharmacy	448	8,632,697	16 Medical Records	2,354	564,724
17 Social Services	130	7,417,075	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	627	5,939,039

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

103304 NEMOURS CHILDRENS HOSPITAL, FLORIDA

Nonprofit - Other

6535 NEMOURS PKWY

12/31/2022 365 Days Submitted

Children

ORLANDO, FL 32827

CR Beds 66 POS Beds 0

ORANGE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 57.4%

Balance Sheet

Income Statement

Length of Stay 8.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	103,290,579	Total Charges	897,744,154	Average Wages	
Fixed Assets	330,101,518	Contract Allowance	629,012,771	70.1%	Medicare Part A 0.0%
Other Assets	3,246,814	Operating Revenue	268,731,383	29.9%	Medicare Part B 0.0%
Total Assets	436,638,911	Operating Expense	296,048,115	110.2%	Current Ratio 1.9
Current Liabilities	54,624,879	Operating Margin	-27,316,732	-10.2%	Days to Collect 120.8
Long Term Liabilities	212,268,656	Other Income	29,949,620	11.1%	Avg Payment Days 54.8
Total Equity	169,745,376	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	436,638,911	Net Profit or Loss	2,632,888	1.0%	Return on Equity 1.6%

Selected Revenue Departments

Revenue Ranking - 1,272

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,047	25,770,483	41,511,123	0.620809
31	Intensive Care Unit	221	51,738,463	123,210,002	0.419921
50	Operating Room	882	29,358,344	122,485,194	0.239689
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	839	23,067,250	80,191,340	0.287653

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	546	17,349,262	02 Capital Cost - Movable Equip	589	12,841,708
04 Employee Benefits	410	44,255,019	05 Administrative and General	403	111,829,390
06 Maintenance and Repairs	912	2,386,330	07 Operation of Plant	361	16,113,718
08/09 Laundry / Housekeeping	1,057	4,592,156	10/11 Dietary and Cafeteria	1,102	3,511,905
13 Nursing Administration	532	7,357,516	14 Central Service and Supply	1,511	801,908
15 Pharmacy	869	4,716,034	16 Medical Records	1,363	1,279,699
17 Social Services	1,389	626,147	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	613	6,078,065

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

104084 NEUROBEHAVIORAL HOSPITAL OF THE PALM BEACHES-NORTH

993 45TH ST

Cost Report not Filed.

MANGONIA PARK, FL 33407

CR Beds 0

POS Beds 0

PALM BEACH

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,791

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

103301 NICKLAUS CHILDREN'S HOSPITAL

Nonprofit - Other

3100 SW 62ND AVE

12/31/2022 365 Days Submitted

Children

MIAMI, FL 33155

CR Beds 123 POS Beds 0

MIAMI-DADE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 64.4%

Length of Stay 6.1

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	417,140,154	Total Charges	2,387,879,352	Average Wages	
Fixed Assets	361,924,488	Contract Allowance	1,618,595,406	67.8%	Medicare Part A 0.0%
Other Assets	778,183,196	Operating Revenue	769,283,946	32.2%	Medicare Part B 0.0%
Total Assets	1,557,247,838	Operating Expense	726,912,499	94.5%	Current Ratio 2.7
Current Liabilities	154,801,588	Operating Margin	42,371,447	5.5%	Days to Collect 130.4
Long Term Liabilities	589,088,582	Other Income	-371,146	0.0%	Avg Payment Days 22.2
Total Equity	813,357,668	Other Expense	46,304,907	6.0%	Depreciation Rate 4.3%
Total Liab. and Equity	1,557,247,838	Net Profit or Loss	(4,304,606)	-0.6%	Return on Equity -0.5%

Selected Revenue Departments

Revenue Ranking - 359

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	682	89,858,333	170,023,299	0.528506
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	484	45,799,847	158,244,891	0.289424
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	580	30,544,686	299,760,244	0.101897

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,720	5,176,180	02 Capital Cost - Movable Equip	4,920	178,769
04 Employee Benefits	0	0	05 Administrative and General	162	199,124,971
06 Maintenance and Repairs	0	0	07 Operation of Plant	252	19,840,073
08/09 Laundry / Housekeeping	373	9,991,246	10/11 Dietary and Cafeteria	596	5,330,999
13 Nursing Administration	374	9,995,591	14 Central Service and Supply	355	5,174,548
15 Pharmacy	85	35,169,546	16 Medical Records	571	3,132,395
17 Social Services	603	2,120,486	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	300	17,758,061

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

10015F NORTH FL/SOUTH GA VETERANS HEALTH SYSTE

619 S MARION ST

Cost Report not Filed.

LAKE CITY, FL 32025

CR Beds 0

POS Beds 0

COLUMBIA

Key Performace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,791

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 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 - 2022

Sample Hospital reports from the Halmanac.com website.

10057F NORTH FL/SOUTH GA VETERANS HEALTH SYSTEM

1601 SW ARCHER RD

Cost Report not Filed.

GAINESVILLE, FL 32608

CR Beds 0

POS Beds 0

ALACHUA

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100122 NORTH OKALOOSA MEDICAL CENTER

Proprietary - Corporation

151 REDSTONE AVE SE

3/31/2022 365 Days Amended

General Short Term

CRESTVIEW, FL 32539

CR Beds 94 POS Beds 0

OKALOOSA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.4%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	19,685,785	Total Charges	1,259,827,104	Average Wages	33.06
Fixed Assets	33,942,201	Contract Allowance	1,149,125,942	91.2%	Medicare Part A 16.3%
Other Assets	4,756,034	Operating Revenue	110,701,162	8.8%	Medicare Part B 7.8%
Total Assets	58,384,020	Operating Expense	69,010,599	62.3%	Current Ratio (0.1)
Current Liabilities	-354,069,617	Operating Margin	41,690,563	37.7%	Days to Collect 216.3
Long Term Liabilities	3,003,934	Other Income	695,695	0.6%	Avg Payment Days 37.7
Total Equity	409,449,703	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	58,384,020	Net Profit or Loss	42,386,258	38.3%	Return on Equity 10.4%

Selected Revenue Departments

Revenue Ranking - 2,228

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,230	22,306,096	27,975,579	0.797342
31	Intensive Care Unit	1,839	6,217,781	10,657,502	0.583418
50	Operating Room	2,238	8,720,827	180,942,873	0.048197
52	Labor Room and Delivery Room	2,110	714,675	3,357,561	0.212855
91	Emergency Department	2,498	6,449,577	103,131,324	0.062538

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,499	2,947,732	02 Capital Cost - Movable Equip	1,477	4,584,930
04 Employee Benefits	2,604	4,366,980	05 Administrative and General	2,290	16,834,174
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,380	5,326,187
08/09 Laundry / Housekeeping	2,296	1,636,945	10/11 Dietary and Cafeteria	2,314	1,451,109
13 Nursing Administration	2,441	1,222,709	14 Central Service and Supply	1,233	1,159,013
15 Pharmacy	1,725	1,725,217	16 Medical Records	1,503	1,115,593
17 Social Services	1,318	688,104	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

104075 NORTH TAMPA BEHAVIORAL HEALTH

Proprietary - Corporation

29910 SR 56

12/31/2022 365 Days Submitted

Psychiatric

WESLEY CHAPEL, FL 33543

CR Beds 126 POS Beds 0

PASCO

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 68.6%

Balance Sheet

Income Statement

Length of Stay 7.7

Current Assets	2,983,495	Total Charges	71,101,600		Average Wages	
Fixed Assets	27,853,876	Contract Allowance	46,897,691	66.0%	Medicare Part A	0.0%
Other Assets	50,000	Operating Revenue	24,203,909	34.0%	Medicare Part B	0.1%
Total Assets	30,887,371	Operating Expense	22,566,414	93.2%	Current Ratio	1.7
Current Liabilities	1,743,889	Operating Margin	1,637,495	6.8%	Days to Collect	59.5
Long Term Liabilities	24,503,683	Other Income	13,004	0.1%	Avg Payment Days	18.2
Total Equity	4,639,799	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	30,887,371	Net Profit or Loss	1,650,499	6.8%	Return on Equity	35.6%

Selected Revenue Departments

Revenue Ranking - 4,254

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,471	18,738,186	62,565,394	0.299498
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,728	1,372,345	02 Capital Cost - Movable Equip	4,926	177,171
04 Employee Benefits	3,436	2,427,909	05 Administrative and General	3,781	5,784,106
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,837	770,179
08/09 Laundry / Housekeeping	4,718	318,817	10/11 Dietary and Cafeteria	3,731	657,463
13 Nursing Administration	3,046	808,712	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,577	484,461
17 Social Services	1,183	836,742	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

104007 NORTHEAST FLORIDA STATE HOSPITAL

Government - State

7487 S STATE RD 121

6/30/2022 365 Days Settled

Psychiatric

MACCLENNY, FL 32063

CR Beds 60 POS Beds 0

BAKER

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 89.9%

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	6,363,658
Contract Allowance	0
Operating Revenue	6,363,658
Operating Expense	80,466,641
Operating Margin	-74,102,983
Other Income	0
Other Expense	0
Net Profit or Loss	(74,102,983)

Length of Stay	1,036.0
Average Wages	17.75
Medicare Part A	0.0%
Medicare Part B	15.1%
Current Ratio	
Days to Collect	0.0
Avg Payment Days	0.0
Depreciation Rate	0.0%
Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,617

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,537	9,693,128	9,693,128	1.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,481	236,259	153,003	1.544146

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,866	6,820	02 Capital Cost - Movable Equip	4,044	447,815
04 Employee Benefits	1,027	18,446,298	05 Administrative and General	2,886	10,377,932
06 Maintenance and Repairs	760	3,330,930	07 Operation of Plant	1,652	4,191,344
08/09 Laundry / Housekeeping	2,437	1,461,176	10/11 Dietary and Cafeteria	457	6,299,315
13 Nursing Administration	585	6,789,682	14 Central Service and Supply	0	0
15 Pharmacy	1,125	3,528,488	16 Medical Records	2,997	368,398

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

17 Social Services	375	3,267,988	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

101308 NORTHWEST FLORIDA COMMUNITY HOSPITAL				Proprietary - Corporation	
1360 BRICKYARD RD		12/31/2022 365 Days Submitted		General Short Term	
CHIPLEY, FL 32428				CR Beds 25	POS Beds 0
WASHINGTON		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	54.9%
Balance Sheet		Income Statement		Length of Stay	7.4
Current Assets	11,247,987	Total Charges	118,268,774	Average Wages	
Fixed Assets	7,742,050	Contract Allowance	83,070,774	70.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	35,198,000	29.8%	Medicare Part B 4.1%
Total Assets	<u>18,990,037</u>	Operating Expense	<u>36,059,369</u>	102.4%	Current Ratio 1.7
Current Liabilities	6,616,222	Operating Margin	-861,369	-2.4%	Days to Collect 407.0
Long Term Liabilities	4,311,230	Other Income	2,808,900	8.0%	Avg Payment Days 58.0
Total Equity	<u>8,062,585</u>	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	<u>18,990,037</u>	Net Profit or Loss	<u>1,947,531</u>	5.5%	Return on Equity 24.2%
Selected Revenue Departments				Revenue Ranking - 3,619	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,927	4,259,818	3,528,137	1.207385
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,724	1,467,522	7,696,974	0.190662
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,546	3,120,423	13,858,927	0.225156
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,443	808,911	02	Capital Cost - Movable Equip 3,775 549,462
04	Employee Benefits	3,199	2,816,906	05	Administrative and General 4,582 3,830,482
06	Maintenance and Repairs	1,257	1,133,102	07	Operation of Plant 4,568 461,242
08/09	Laundry / Housekeeping	4,502	367,508	10/11	Dietary and Cafeteria 3,906 606,107
13	Nursing Administration	3,795	470,943	14	Central Service and Supply 2,930 100,486
15	Pharmacy	3,124	275,155	16	Medical Records 3,313 302,045
17	Social Services	2,139	209,590	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Sample Hospital reports from the Halmanac.com website.

100345 NORTHWEST FLORIDA SURGICAL CENTER, INC.

4600 N DAVIS HWY Cost Report not Filed.

PENSACOLA, FL 32520 CR Beds 0 POS Beds 0

ESCAMBIA **Key Performance Ind.**

FIRST COAST (FLORIDA) Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,791		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100338 OPEN ACCESS VASCULAR ACCESS CENTER INC

16401 NW 2ND AVE, STE 101

Cost Report not Filed.

MIAMI, FL 33169

CR Beds 0

POS Beds 0

MIAMI-DADE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100030 ORLANDO HEALTH-HEALTH CENTRAL HOSPITAL

Nonprofit - Other

10000 W COLONIAL DR

9/30/2022 365 Days Submitted

General Short Term

OCOEE, FL 34761

CR Beds 210 POS Beds 0

ORANGE

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 63.8%

Length of Stay 4.1

Balance Sheet

Income Statement

Average Wages 44.62

Current Assets 104,078,127

Total Charges 2,131,305,478

85.6% Medicare Part A 10.0%

Fixed Assets 324,399,455

Contract Allowance 1,824,852,119

14.4% Medicare Part B 1.8%

Other Assets 122,777,078

Operating Revenue 306,453,359

96.1% Current Ratio 6.0

Total Assets 551,254,660

Operating Expense 294,447,892

3.9% Days to Collect 115.7

Current Liabilities 17,325,397

Operating Margin 12,005,467

-2.1% Avg Payment Days 0.4

Long Term Liabilities 247,619,339

Other Income -6,356,501

0.0% Depreciation Rate 5.5%

Total Equity 286,309,924

Other Expense 0

1.8% Return on Equity 2.0%

Total Liab. and Equity 551,254,660

Net Profit or Loss 5,648,966

Selected Revenue Departments

Revenue Ranking - 1,127

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	795	80,347,028	274,720,952	0.292468
31	Intensive Care Unit	725	20,906,278	68,619,589	0.304669
50	Operating Room	1,455	17,934,117	188,642,141	0.095070
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	687	26,856,466	328,254,806	0.081816

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,016	10,035,043	02 Capital Cost - Movable Equip	438	15,720,400
04 Employee Benefits	2,376	5,229,138	05 Administrative and General	1,356	38,742,541
06 Maintenance and Repairs	0	0	07 Operation of Plant	391	15,523,117
08/09 Laundry / Housekeeping	934	5,173,625	10/11 Dietary and Cafeteria	595	5,338,178
13 Nursing Administration	1,194	3,362,075	14 Central Service and Supply	1,412	917,806
15 Pharmancy	914	4,504,469	16 Medical Records	2,162	666,446
17 Social Services	388	3,170,259	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100006 ORLANDO HEALTH ORLANDO REGIONAL MEDICAL CENTER				Nonprofit - Other	
52 W UNDERWOOD ST		9/30/2022 365 Days Submitted		General Short Term	
ORLANDO, FL 32806				CR Beds 1,339 POS Beds 0	
ORANGE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	77.2%
				Length of Stay	4.6
				Average Wages	41.41
				83.7%	Medicare Part A 6.9%
				16.3%	Medicare Part B 2.6%
				93.7%	Current Ratio 1.9
				6.3%	Days to Collect 99.5
				5.7%	Avg Payment Days 66.8
				0.5%	Depreciation Rate 3.8%
				11.5%	Return on Equity 11.4%
Balance Sheet			Income Statement		
Current Assets	1,668,044,793	Total Charges	18,752,427,678		
Fixed Assets	1,537,255,707	Contract Allowance	15,702,702,833		
Other Assets	3,035,614,846	Operating Revenue	3,049,724,845		
Total Assets	6,240,915,346	Operating Expense	2,856,261,229		
Current Liabilities	880,788,874	Operating Margin	193,463,616		
Long Term Liabilities	2,287,729,379	Other Income	172,493,254		
Total Equity	3,072,397,093	Other Expense	14,168,870		
Total Liab. and Equity	6,240,915,346	Net Profit or Loss	351,788,000		
Selected Revenue Departments			Revenue Ranking - 19		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	26	404,059,133	1,827,820,259	0.221061
31	Intensive Care Unit	201	54,154,348	242,630,614	0.223197
50	Operating Room	35	166,029,668	2,258,191,896	0.073523
52	Labor Room and Delivery Room	15	46,703,007	576,951,427	0.080948
91	Emergency Department	30	112,301,289	1,246,867,053	0.090067
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	47	73,371,245	02 Capital Cost - Movable Equip	9	111,522,767
04 Employee Benefits	29	239,613,233	05 Administrative and General	123	232,392,401
06 Maintenance and Repairs	118	18,118,968	07 Operation of Plant	20	70,571,611
08/09 Laundry / Housekeeping	25	32,195,400	10/11 Dietary and Cafeteria	19	24,811,795
13 Nursing Administration	61	27,813,009	14 Central Service and Supply	59	18,944,886
15 Pharmacy	145	22,412,943	16 Medical Records	8	28,288,267
17 Social Services	27	15,389,971	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	143	38,599,483

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100051 ORLANDO HEALTH SOUTH LAKE HOSPITAL

Nonprofit - Other

1900 DON WICKHAM DR

9/30/2022 365 Days Submitted

General Short Term

CLERMONT, FL 34711

CR Beds 151 POS Beds 0

LAKE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 89.3%

Length of Stay 3.6

Average Wages 43.72

86.0% Medicare Part A 10.6%

14.0% Medicare Part B 4.0%

92.8% Current Ratio 4.4

7.2% Days to Collect 123.5

-3.8% Avg Payment Days 19.3

0.0% Depreciation Rate 5.0%

3.4% Return on Equity 2.2%

Balance Sheet

Income Statement

Current Assets	179,694,206
Fixed Assets	217,421,913
Other Assets	254,872,307
Total Assets	651,988,426
Current Liabilities	41,286,960
Long Term Liabilities	109,726,913
Total Equity	500,974,553
Total Liab. and Equity	651,988,426

Total Charges	2,365,263,650
Contract Allowance	2,033,495,097
Operating Revenue	331,768,553
Operating Expense	307,990,639
Operating Margin	23,777,914
Other Income	-12,531,869
Other Expense	1
Net Profit or Loss	11,246,044

Selected Revenue Departments

Revenue Ranking - 1,056

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,336	48,706,210	258,758,962	0.188230
31	Intensive Care Unit	1,705	7,161,671	32,294,698	0.221760
50	Operating Room	1,668	14,740,883	189,272,532	0.077882
52	Labor Room and Delivery Room	1,033	5,378,311	26,817,632	0.200551
91	Emergency Department	505	32,706,068	381,046,374	0.085832

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	989	10,284,120	02 Capital Cost - Movable Equip	798	10,074,592
04 Employee Benefits	2,185	6,095,862	05 Administrative and General	1,476	34,566,712
06 Maintenance and Repairs	377	7,605,787	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,096	4,456,923	10/11 Dietary and Cafeteria	1,055	3,637,402
13 Nursing Administration	999	4,128,738	14 Central Service and Supply	1,080	1,393,142
15 Pharmacy	1,055	3,763,856	16 Medical Records	2,855	403,917
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100302 ORLANDO HEALTH ST CLOUD HOSPITAL

Nonprofit - Other

2906 17TH STREET

9/30/2022 365 Days Submitted

General Short Term

SAINT CLOUD, FL 34769

CR Beds 76 POS Beds 0

OSCEOLA

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 76.1%

Length of Stay 4.2

Balance Sheet

Income Statement

Average Wages 41.16

Current Assets 16,823,547

Total Charges 729,188,426

86.7% Medicare Part A 12.7%

Fixed Assets 43,771,378

Contract Allowance 632,048,567

13.3% Medicare Part B 2.1%

Other Assets 122,297,843

Operating Revenue 97,139,859

98.8% Current Ratio 2.1

Total Assets 182,892,768

Operating Expense 95,973,006

1.2% Days to Collect 108.5

Current Liabilities 8,117,664

Operating Margin 1,166,853

1.3% Avg Payment Days 3.4

Long Term Liabilities 13,258,053

Other Income 1,260,672

0.0% Depreciation Rate 5.0%

Total Equity 161,517,051

Other Expense 2

2.5% Return on Equity 1.5%

Total Liab. and Equity 182,892,768

Net Profit or Loss 2,427,523

Selected Revenue Departments

Revenue Ranking - 2,384

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,177	23,196,832	100,801,337	0.230124
31	Intensive Care Unit	2,134	4,387,544	19,437,675	0.225724
50	Operating Room	2,954	4,266,422	60,668,901	0.070323
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,509	6,401,048	121,005,623	0.052899

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,263	920,769	02 Capital Cost - Movable Equip	2,547	1,575,539
04 Employee Benefits	4,097	1,522,213	05 Administrative and General	2,570	13,502,329
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,679	4,082,363
08/09 Laundry / Housekeeping	4,627	337,907	10/11 Dietary and Cafeteria	2,245	1,523,148
13 Nursing Administration	2,169	1,456,296	14 Central Service and Supply	1,288	1,098,760
15 Pharmancy	1,724	1,728,382	16 Medical Records	1,493	1,127,290
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

100337 ORLANDO OUTPATIENT SURGERY CENTER LLC

736 33RD ST Cost Report not Filed.

ORLANDO, FL 32839 CR Beds 0 POS Beds 0

ORANGE **Key Performance Ind.**

FIRST COAST (FLORIDA) Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,791		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

10099F ORLANDO VA MEDICAL CENTER

13800 VETERANS WAY

Cost Report not Filed.

ORLANDO, FL 32827

CR Beds 0

POS Beds 0

ORANGE

Key Performace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
------------------------------	------	---------	------------------------------	------	---------

01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 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 - 2022

Sample Hospital reports from the Halmanac.com website.

100331 OUTPATIENT SERVICE PROVIDERS LLC

9726 TOUCHTON ROAD, SUITE 305 Cost Report not Filed.

JACKSONVILLE, FL 32246

CR Beds 0 POS Beds 0

DUVAL

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100329 OVIEDO MEDICAL CENTER

Proprietary - Corporation

8300 RED BUG LAKE RD

12/31/2022 365 Days Amended

General Short Term

OVIEDO, FL 32765

CR Beds 54 POS Beds 0

SEMINOLE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 81.5%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	22,033,840	Total Charges	984,382,074	Average Wages	38.57
Fixed Assets	106,671,100	Contract Allowance	873,440,569	88.7% Medicare Part A	8.6%
Other Assets	14,924,370	Operating Revenue	110,941,505	11.3% Medicare Part B	1.9%
Total Assets	143,629,310	Operating Expense	102,777,365	92.6% Current Ratio	2.2
Current Liabilities	10,099,137	Operating Margin	8,164,140	7.4% Days to Collect	121.5
Long Term Liabilities	119,692,182	Other Income	574,384	0.5% Avg Payment Days	32.2
Total Equity	13,837,991	Other Expense	-32	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	143,629,310	Net Profit or Loss	8,738,556	7.9% Return on Equity	63.1%

Selected Revenue Departments

Revenue Ranking - 2,222

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,553	17,738,809	24,043,455	0.737781
31	Intensive Care Unit	1,877	5,922,295	8,659,086	0.683940
50	Operating Room	1,899	11,913,663	196,931,196	0.060497
52	Labor Room and Delivery Room	1,149	4,631,160	10,786,797	0.429336
91	Emergency Department	1,658	11,923,810	172,794,149	0.069006

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,761	5,018,906	02 Capital Cost - Movable Equip	1,279	5,862,328
04 Employee Benefits	2,406	5,099,975	05 Administrative and General	2,492	14,354,773
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,833	3,551,497
08/09 Laundry / Housekeeping	2,237	1,707,622	10/11 Dietary and Cafeteria	2,228	1,536,041
13 Nursing Administration	1,472	2,573,396	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,069	714,402
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100316 PALM BAY HOSPITAL			Nonprofit - Other		
1425 MALABAR RD, NE		9/30/2022 365 Days Submitted		General Short Term	
PALM BAY, FL 32907				CR Beds 108	POS Beds 0
BREVARD		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	77.1%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	40,179,099	Total Charges	818,079,654	Average Wages	37.85
Fixed Assets	70,687,209	Contract Allowance	664,445,570	81.2% Medicare Part A	13.8%
Other Assets	674,750	Operating Revenue	153,634,084	18.8% Medicare Part B	4.4%
Total Assets	111,541,058	Operating Expense	139,026,338	90.5% Current Ratio	1.3
Current Liabilities	31,364,701	Operating Margin	14,607,746	9.5% Days to Collect	98.7
Long Term Liabilities	30,514,976	Other Income	4,909,465	3.2% Avg Payment Days	20.5
Total Equity	49,661,381	Other Expense	203,434	0.1% Depreciation Rate	5.1%
Total Liab. and Equity	111,541,058	Net Profit or Loss	19,313,777	12.6% Return on Equity	38.9%
Selected Revenue Departments			Revenue Ranking - 1,832		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,168	56,512,330	126,814,803	0.445629
31	Intensive Care Unit	1,284	11,133,043	22,289,973	0.499464
50	Operating Room	2,623	6,077,683	83,547,170	0.072746
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,377	14,725,576	160,013,692	0.092027
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,540	6,092,387	02	Capital Cost - Movable Equip
04	Employee Benefits	1,465	11,639,079	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,995	2,036,088	10/11	Dietary and Cafeteria
13	Nursing Administration	1,706	2,072,847	14	Central Service and Supply
15	Pharmacy	2,728	508,309	16	Medical Records
17	Social Services	572	2,244,042	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100176 PALM BEACH GARDENS MEDICAL CENTER

Proprietary - Corporation

3360 BURNS RD

12/31/2022 365 Days Submitted

General Short Term

PALM BEACH GARDENS, FL 33410

CR Beds 155 POS Beds 0

PALM BEACH

Key Performance Ind.

NOVITAS

Occupancy Rate 67.9%

Balance Sheet

Income Statement

Length of Stay 5.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	54,165,156	Total Charges	2,393,811,781	Average Wages	40.87
Fixed Assets	122,789,521	Contract Allowance	2,158,244,083	90.2% Medicare Part A	16.9%
Other Assets	72,899,982	Operating Revenue	235,567,698	9.8% Medicare Part B	5.9%
Total Assets	249,854,659	Operating Expense	206,175,930	87.5% Current Ratio	2.8
Current Liabilities	19,345,071	Operating Margin	29,391,768	12.5% Days to Collect	466.5
Long Term Liabilities	2,925,222	Other Income	6,417,204	2.7% Avg Payment Days	26.5
Total Equity	227,584,366	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	249,854,659	Net Profit or Loss	35,808,972	15.2% Return on Equity	15.7%

Selected Revenue Departments

Revenue Ranking - 1,407

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,586	38,196,520	239,844,625	0.159255
31	Intensive Care Unit	922	16,387,400	91,979,630	0.178163
50	Operating Room	1,334	20,152,308	391,537,637	0.051470
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,393	6,954,897	151,983,966	0.045761

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,927	4,414,383	02 Capital Cost - Movable Equip	983	8,117,547
04 Employee Benefits	1,800	8,531,950	05 Administrative and General	1,391	37,292,020
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,274	5,879,922
08/09 Laundry / Housekeeping	1,940	2,156,922	10/11 Dietary and Cafeteria	1,917	1,910,176
13 Nursing Administration	2,114	1,513,078	14 Central Service and Supply	970	1,607,433
15 Pharmacy	1,313	2,852,746	16 Medical Records	729	2,498,891
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

104082 PALM POINT BEHAVIORAL HEALTH

Proprietary - Corporation

2355 TRUMAN SCARBOROUGH WAY

10/31/2022 365 Days Submitted

Psychiatric

TITUSVILLE, FL 32796

CR Beds 74 POS Beds 0

BREVARD

Key Performance Ind.

NOVITAS

Occupancy Rate 39.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	1,049,228	Total Charges	24,788,491	Average Wages	
Fixed Assets	18,094,752	Contract Allowance	14,630,256	59.0%	Medicare Part A 0.0%
Other Assets	25,458	Operating Revenue	10,158,235	41.0%	Medicare Part B 0.1%
Total Assets	19,169,438	Operating Expense	12,880,018	126.8%	Current Ratio 1.0
Current Liabilities	1,103,000	Operating Margin	-2,721,783	-26.8%	Days to Collect 138.1
Long Term Liabilities	35,365,888	Other Income	16,896	0.2%	Avg Payment Days 18.7
Total Equity	-17,299,450	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	19,169,438	Net Profit or Loss	(2,704,887)	-26.6%	Return on Equity 15.6%

Selected Revenue Departments

Revenue Ranking - 5,355

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,603	9,358,269	23,546,600	0.397436
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,180	974,052	02 Capital Cost - Movable Equip	4,533	285,159
04 Employee Benefits	4,349	1,242,371	05 Administrative and General	4,908	3,161,515
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,310	562,501
08/09 Laundry / Housekeeping	5,308	196,901	10/11 Dietary and Cafeteria	4,899	341,235
13 Nursing Administration	3,659	534,694	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,885	206,734
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

102012 PAM HEALTH SPECIALTY HOSPITAL OF JACKSONVILLE				Proprietary - Corporation	
4901 RICHARD ST		8/31/2022 365 Days Submitted		General Long Term	
JACKSONVILLE, FL 32207				CR Beds 107	POS Beds 0
DUVAL		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	24.0%
				Length of Stay	31.7
Balance Sheet		Income Statement			
Current Assets	4,616,584	Total Charges	53,655,336	Average Wages	
Fixed Assets	919,003	Contract Allowance	40,558,943	75.6%	Medicare Part A
Other Assets	948,776	Operating Revenue	13,096,393	24.4%	Medicare Part B
Total Assets	<u>6,484,363</u>	Operating Expense	<u>17,104,641</u>	130.6%	Current Ratio
Current Liabilities	1,359,644	Operating Margin	-4,008,248	-30.6%	Days to Collect
Long Term Liabilities	12,475,987	Other Income	1,491,843	11.4%	Avg Payment Days
Total Equity	<u>-7,351,268</u>	Other Expense	1	0.0%	Depreciation Rate
Total Liab. and Equity	<u>6,484,363</u>	Net Profit or Loss	<u>(2,516,406)</u>	-19.2%	Return on Equity
					34.2%
Selected Revenue Departments				Revenue Ranking - 5,105	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,364	10,594,928	26,411,429	0.401149
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,373	195,056	279,006	0.699110
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,142	1,003,111	02	Capital Cost - Movable Equip
04	Employee Benefits	5,310	261,059	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,346	188,208	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,679	423,663	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Sample Hospital reports from the Halmanac.com website.

102018 PAM SPECIALTY HOSPITAL OF SARASOTA				Proprietary - Corporation	
6150 EDGELAKE DR		8/31/2022 365 Days Submitted		General Long Term	
SARASOTA, FL 34240				CR Beds 40	POS Beds 0
SARASOTA		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	87.1%
				Length of Stay	25.4
Balance Sheet		Income Statement			
Current Assets	6,934,007	Total Charges	86,925,668	Average Wages	
Fixed Assets	2,224,708	Contract Allowance	61,736,590	71.0%	Medicare Part A
Other Assets	41,275	Operating Revenue	25,189,078	29.0%	Medicare Part B
Total Assets	9,199,990	Operating Expense	22,092,364	87.7%	Current Ratio
Current Liabilities	2,460,164	Operating Margin	3,096,714	12.3%	Days to Collect
Long Term Liabilities	702,942	Other Income	190,980	0.8%	Avg Payment Days
Total Equity	6,036,884	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,199,990	Net Profit or Loss	3,287,694	13.1%	Return on Equity
					54.5%
Selected Revenue Departments				Revenue Ranking - 4,185	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,153	12,017,321	35,596,139	0.337602
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,173	505,005	6,952,369	0.072638
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,951	2,228,657	02	Capital Cost - Movable Equip
04	Employee Benefits	4,723	852,438	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,747	312,184	10/11	Dietary and Cafeteria
13	Nursing Administration	3,615	556,011	14	Central Service and Supply
15	Pharmacy	1,783	1,610,892	16	Medical Records
17	Social Services	1,759	375,379	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Sample Hospital reports from the Halmanac.com website.

104074 PARK ROYAL HOSPITAL

Proprietary - Corporation

9241 PARK ROYAL DR

12/31/2022 365 Days Submitted

Psychiatric

FORT MYERS, FL 33908

CR Beds 114 POS Beds 0

LEE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 91.2%

Length of Stay 8.3

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,503,455	Total Charges	90,092,000	Average Wages	
Fixed Assets	19,254,329	Contract Allowance	55,342,745	61.4% Medicare Part A	0.0%
Other Assets	39,611	Operating Revenue	34,749,255	38.6% Medicare Part B	0.6%
Total Assets	23,797,395	Operating Expense	26,022,116	74.9% Current Ratio	(8.6)
Current Liabilities	-521,412	Operating Margin	8,727,139	25.1% Days to Collect	77.3
Long Term Liabilities	-962,823	Other Income	152,865	0.4% Avg Payment Days	26.8
Total Equity	25,281,630	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	23,797,395	Net Profit or Loss	8,880,004	25.6% Return on Equity	35.1%

Selected Revenue Departments

Revenue Ranking - 3,638

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,463	18,841,559	73,737,509	0.255522
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	3,980	1,134,561	02 Capital Cost - Movable Equip	4,634	257,784
04 Employee Benefits	3,484	2,361,913	05 Administrative and General	3,604	6,409,943
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,989	1,363,422
08/09 Laundry / Housekeeping	4,055	482,422	10/11 Dietary and Cafeteria	3,571	714,274
13 Nursing Administration	2,939	871,688	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,525	504,324
17 Social Services	1,066	966,092	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100028 PARRISH MEDICAL CENTER

Nonprofit - Other

951 N WASHINGTON AVE

9/30/2022 365 Days Submitted

General Short Term

TITUSVILLE, FL 32796

CR Beds 201 POS Beds 0

BREVARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 38.8%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	69,826,212	Total Charges	616,751,171		Average Wages	55.91
Fixed Assets	50,728,579	Contract Allowance	477,985,232	77.5%	Medicare Part A	11.7%
Other Assets	88,064,973	Operating Revenue	138,765,939	22.5%	Medicare Part B	6.4%
Total Assets	208,619,764	Operating Expense	167,712,730	120.9%	Current Ratio	1.5
Current Liabilities	46,739,038	Operating Margin	-28,946,791	-20.9%	Days to Collect	200.8
Long Term Liabilities	89,223,959	Other Income	-5,061,537	-3.6%	Avg Payment Days	63.4
Total Equity	72,656,767	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	208,619,764	Net Profit or Loss	(34,008,328)	-24.5%	Return on Equity	-46.8%

Selected Revenue Departments

Revenue Ranking - 1,955

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,570	38,686,574	37,735,084	1.025215
31	Intensive Care Unit	2,070	4,736,238	3,457,420	1.369876
50	Operating Room	2,358	7,841,882	44,074,094	0.177925
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,960	9,364,699	84,029,453	0.111445

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,351	3,225,389	02 Capital Cost - Movable Equip	828	9,744,243
04 Employee Benefits	1,841	8,260,463	05 Administrative and General	1,719	27,532,827
06 Maintenance and Repairs	0	0	07 Operation of Plant	927	8,341,875
08/09 Laundry / Housekeeping	1,962	2,107,227	10/11 Dietary and Cafeteria	1,669	2,262,831
13 Nursing Administration	1,289	3,064,014	14 Central Service and Supply	2,246	272,529
15 Pharmacy	1,450	2,396,655	16 Medical Records	1,354	1,288,883
17 Social Services	839	1,424,306	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

100354 PERFORMANCE HEALTH SURGERY CENTER

: 9500 GULF RESEARCH LANE

Cost Report not Filed.

FORT MYERS, FL 33912

CR Beds 0

POS Beds 0

LEE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

100286 PHYSICIANS REGIONAL MEDICAL CENTER - PINE RIDGE

Proprietary - Other

6101 PINE RIDGE ROAD

9/30/2022 365 Days Amended

General Short Term

NAPLES, FL 34119

CR Beds 231 POS Beds 0

COLLIER

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	119,104,494	Total Charges	3,447,169,967	Average Wages	39.37
Fixed Assets	223,019,414	Contract Allowance	3,068,621,070	89.0% Medicare Part A	16.8%
Other Assets	61,554,872	Operating Revenue	378,548,897	11.0% Medicare Part B	9.6%
Total Assets	403,678,780	Operating Expense	330,797,649	87.4% Current Ratio	(1.1)
Current Liabilities	-105,287,517	Operating Margin	47,751,248	12.6% Days to Collect	154.1
Long Term Liabilities	144,516,727	Other Income	-1,255,873	-0.3% Avg Payment Days	22.3
Total Equity	364,449,570	Other Expense	0	0.0% Depreciation Rate	9.5%
Total Liab. and Equity	403,678,780	Net Profit or Loss	46,495,375	12.3% Return on Equity	12.8%

Selected Revenue Departments

Revenue Ranking - 907

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	739	84,732,697	564,250,718	0.150169
31	Intensive Care Unit	582	26,036,011	66,657,028	0.390597
50	Operating Room	652	37,331,365	597,359,776	0.062494
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,143	17,882,489	267,307,095	0.066899

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	692	14,405,782	02 Capital Cost - Movable Equip	329	18,854,727
04 Employee Benefits	1,323	13,450,596	05 Administrative and General	940	56,940,690
06 Maintenance and Repairs	0	0	07 Operation of Plant	448	14,396,224
08/09 Laundry / Housekeeping	1,164	4,214,334	10/11 Dietary and Cafeteria	536	5,704,597
13 Nursing Administration	625	6,477,871	14 Central Service and Supply	592	3,043,734
15 Pharmacy	983	4,159,501	16 Medical Records	807	2,258,407
17 Social Services	430	2,973,024	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

104070 PORT ST LUCIE HOSPITAL			Proprietary - Corporation		
2550 SE WALTON RD		12/31/2022 365 Days Submitted		Psychiatric	
PORT SAINT LUCIE, FL 34952				CR Beds 75	POS Beds 0
SAINT LUCIE		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	81.5%
				Length of Stay	11.0
Balance Sheet		Income Statement			
Current Assets	2,811,211	Total Charges	37,944,598	Average Wages	
Fixed Assets	796,624	Contract Allowance	21,546,025	56.8%	Medicare Part A 0.0%
Other Assets	317,522	Operating Revenue	16,398,573	43.2%	Medicare Part B 1.5%
Total Assets	<u>3,925,357</u>	Operating Expense	<u>13,874,021</u>	84.6%	Current Ratio (0.2)
Current Liabilities	-14,442,089	Operating Margin	2,524,552	15.4%	Days to Collect 65.5
Long Term Liabilities	0	Other Income	16,531	0.1%	Avg Payment Days 77.0
Total Equity	<u>18,367,446</u>	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	<u>3,925,357</u>	Net Profit or Loss	<u>2,541,083</u>	15.5%	Return on Equity 13.8%
Selected Revenue Departments			Revenue Ranking - 4,838		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,192	11,686,348	33,475,500	0.349102
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,229	353,408	02	Capital Cost - Movable Equip 0
04	Employee Benefits	4,161	1,457,971	05	Administrative and General 4,999 3,008,483
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,536 473,257
08/09	Laundry / Housekeeping	4,649	333,424	10/11	Dietary and Cafeteria 3,415 769,544
13	Nursing Administration	3,957	395,493	14	Central Service and Supply 0 0
15	Pharmacy	2,745	496,194	16	Medical Records 3,734 231,443
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

104016 RIVER POINT BEHAVIORAL HEALTH

Proprietary - Corporation

6300 BEACH BLVD

6/30/2022 365 Days Submitted

Psychiatric

JACKSONVILLE, FL 32216

CR Beds 84 POS Beds 0

DUVAL

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 63.6%

Balance Sheet

Income Statement

Length of Stay 5.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,835,868	Total Charges	50,525,830	Average Wages	
Fixed Assets	6,084,308	Contract Allowance	31,456,045	62.3% Medicare Part A	0.0%
Other Assets	30,859,305	Operating Revenue	19,069,785	37.7% Medicare Part B	0.8%
Total Assets	38,779,481	Operating Expense	16,643,566	87.3% Current Ratio	2.1
Current Liabilities	887,923	Operating Margin	2,426,219	12.7% Days to Collect	180.6
Long Term Liabilities	34,194,152	Other Income	29,353	0.2% Avg Payment Days	16.8
Total Equity	3,697,406	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	38,779,481	Net Profit or Loss	2,455,572	12.9% Return on Equity	66.4%

Selected Revenue Departments

Revenue Ranking - 4,632

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,194	11,664,819	42,963,400	0.271506
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,111	420,935	02 Capital Cost - Movable Equip	4,982	160,774
04 Employee Benefits	4,142	1,479,336	05 Administrative and General	4,689	3,601,041
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,527	922,894
08/09 Laundry / Housekeeping	5,124	236,157	10/11 Dietary and Cafeteria	4,138	542,968
13 Nursing Administration	3,457	622,808	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,874	209,801
17 Social Services	0	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 - 2022

Sample Hospital reports from the Halmanac.com website.

100092 ROCKLEDGE REGIONAL MEDICAL CENTER

Proprietary - Other

110 LONGWOOD AVE

12/31/2022 365 Days Submitted

General Short Term

ROCKLEDGE, FL 32955

CR Beds 243 POS Beds 0

BREVARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 34.1%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	47,149,265	Total Charges	1,491,690,776	Average Wages	36.15
Fixed Assets	60,865,653	Contract Allowance	1,317,973,751	88.4%	Medicare Part A 12.9%
Other Assets	8,571,861	Operating Revenue	173,717,025	11.6%	Medicare Part B 6.3%
Total Assets	116,586,779	Operating Expense	173,710,331	100.0%	Current Ratio 2.9
Current Liabilities	16,443,551	Operating Margin	6,694	0.0%	Days to Collect 737.8
Long Term Liabilities	78,526,383	Other Income	8,617,732	5.0%	Avg Payment Days 33.6
Total Equity	21,616,845	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	116,586,779	Net Profit or Loss	8,624,426	5.0%	Return on Equity 39.9%

Selected Revenue Departments

Revenue Ranking - 1,709

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,785	32,477,496	69,879,825	0.464762
31	Intensive Care Unit	1,127	13,001,654	16,351,411	0.795140
50	Operating Room	1,045	25,703,741	342,639,902	0.075017
52	Labor Room and Delivery Room	1,263	3,883,644	15,951,633	0.243464
91	Emergency Department	1,988	9,194,907	87,611,244	0.104951

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,241	7,929,473	02 Capital Cost - Movable Equip	1,589	4,104,380
04 Employee Benefits	1,374	12,721,259	05 Administrative and General	1,485	34,198,592
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,150	6,682,241
08/09 Laundry / Housekeeping	1,245	3,895,304	10/11 Dietary and Cafeteria	1,255	3,117,535
13 Nursing Administration	1,725	2,044,335	14 Central Service and Supply	1,708	610,827
15 Pharmacy	1,637	1,941,729	16 Medical Records	1,309	1,341,337
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

109813 SACRED HEART HOSPITAL OF PENSACOLA, FLORIDA

5151 N NINTH AVENUE Cost Report not Filed.

PENSACOLA, FL 32504 CR Beds 0 POS Beds 0

ESCAMBIA **Key Performace Ind.**

FIRST COAST (FLORIDA) Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,791		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 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 - 2022

Sample Hospital reports from the Halmanac.com website.

100292 SACRED HEART HOSPITAL ON THE EMERALD COAST

Nonprofit - Church

7800 US HWY 98 W

6/30/2022 365 Days Amended

General Short Term

MIRAMAR BEACH, FL 32550

CR Beds 48 POS Beds 0

WALTON

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 64.4%

Balance Sheet

Current Assets	35,808,463
Fixed Assets	88,608,119
Other Assets	1,372,766
Total Assets	125,789,348
Current Liabilities	23,380,588
Long Term Liabilities	30,626,638
Total Equity	71,782,122
Total Liab. and Equity	125,789,348

Income Statement

Total Charges	876,330,443
Contract Allowance	710,380,589
Operating Revenue	165,949,854
Operating Expense	148,519,375
Operating Margin	17,430,479
Other Income	1,892,951
Other Expense	0
Net Profit or Loss	19,323,430

Length of Stay	3.4
Average Wages	42.14
81.1% Medicare Part A	9.4%
18.9% Medicare Part B	7.5%
89.5% Current Ratio	1.5
10.5% Days to Collect	335.6
1.1% Avg Payment Days	14.7
0.0% Depreciation Rate	3.7%
11.6% Return on Equity	26.9%

Selected Revenue Departments

Revenue Ranking - 1,757

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,626	16,895,431	16,985,845	0.994677
31	Intensive Care Unit	1,321	10,739,590	15,437,948	0.695662
50	Operating Room	1,223	22,051,051	118,718,036	0.185743
52	Labor Room and Delivery Room	844	6,988,437	11,568,976	0.604067
91	Emergency Department	1,905	9,698,388	127,690,516	0.075952

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,862	4,647,928	02 Capital Cost - Movable Equip	1,953	2,839,941
04 Employee Benefits	1,678	9,505,426	05 Administrative and General	1,621	30,192,848
06 Maintenance and Repairs	1,019	1,891,747	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,419	3,304,764	10/11 Dietary and Cafeteria	1,827	2,036,582
13 Nursing Administration	1,210	3,320,845	14 Central Service and Supply	2,309	251,715
15 Pharmacy	1,657	1,895,822	16 Medical Records	4,834	82,529
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100124 SANTA ROSA MEDICAL CENTER

Proprietary - Corporation

6002 BERRYHILL RD

5/31/2022 365 Days Amended

General Short Term

MILTON, FL 32570

CR Beds 78 POS Beds 0

SANTA ROSA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.8%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	19,482,301	Total Charges	954,528,522	Average Wages	32.98
Fixed Assets	39,500,275	Contract Allowance	850,856,328	89.1% Medicare Part A	10.1%
Other Assets	9,896,055	Operating Revenue	103,672,194	10.9% Medicare Part B	4.6%
Total Assets	68,878,631	Operating Expense	81,913,793	79.0% Current Ratio	(0.4)
Current Liabilities	-46,794,347	Operating Margin	21,758,401	21.0% Days to Collect	264.9
Long Term Liabilities	14,000	Other Income	117,748	0.1% Avg Payment Days	18.4
Total Equity	115,658,978	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	68,878,631	Net Profit or Loss	21,876,149	21.1% Return on Equity	18.9%

Selected Revenue Departments

Revenue Ranking - 2,301

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,625	16,900,092	11,106,655	1.521619
31	Intensive Care Unit	2,251	3,701,007	2,111,767	1.752564
50	Operating Room	2,197	9,061,025	130,778,876	0.069285
52	Labor Room and Delivery Room	1,359	3,373,962	1,924,017	1.753603
91	Emergency Department	1,601	12,538,816	190,274,340	0.065899

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,266	1,841,959	02 Capital Cost - Movable Equip	1,268	5,950,480
04 Employee Benefits	2,625	4,279,403	05 Administrative and General	2,266	17,110,397
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,504	4,763,810
08/09 Laundry / Housekeeping	2,826	1,083,523	10/11 Dietary and Cafeteria	2,437	1,320,832
13 Nursing Administration	2,402	1,246,944	14 Central Service and Supply	1,592	714,752
15 Pharmacy	1,900	1,401,455	16 Medical Records	1,529	1,097,298
17 Social Services	1,371	640,789	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100087 SARASOTA MEMORIAL HOSPITAL

Government - County

1700 S TAMIAMI TRL

9/30/2022 365 Days Submitted

General Short Term

SARASOTA, FL 34239

CR Beds 692 POS Beds 0

SARASOTA

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 70.1%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	707,464,448	Total Charges	5,775,184,100	Average Wages	38.61
Fixed Assets	719,308,124	Contract Allowance	4,677,739,604	81.0% Medicare Part A	20.1%
Other Assets	5,071,232	Operating Revenue	1,097,444,496	19.0% Medicare Part B	7.7%
Total Assets	1,431,843,804	Operating Expense	1,008,298,827	91.9% Current Ratio	1.9
Current Liabilities	367,929,684	Operating Margin	89,145,669	8.1% Days to Collect	443.6
Long Term Liabilities	15,465,903	Other Income	90,092,099	8.2% Avg Payment Days	15.4
Total Equity	1,048,448,217	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	1,431,843,804	Net Profit or Loss	179,237,768	16.3% Return on Equity	17.1%

Selected Revenue Departments

Revenue Ranking - 220

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	106	240,346,515	545,502,088	0.440597
31	Intensive Care Unit	352	37,476,772	95,801,280	0.391193
50	Operating Room	136	102,436,058	812,424,464	0.126087
52	Labor Room and Delivery Room	240	16,226,374	82,095,293	0.197653
91	Emergency Department	310	43,545,743	430,561,650	0.101137

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	275	28,345,087	02 Capital Cost - Movable Equip	144	30,201,083
04 Employee Benefits	1,778	8,669,877	05 Administrative and General	243	157,605,365
06 Maintenance and Repairs	0	0	07 Operation of Plant	171	24,838,053
08/09 Laundry / Housekeeping	315	11,034,259	10/11 Dietary and Cafeteria	157	11,172,666
13 Nursing Administration	54	29,795,036	14 Central Service and Supply	91	14,620,017
15 Pharmacy	734	5,566,668	16 Medical Records	119	9,675,792
17 Social Services	44	13,445,694	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	338	14,927,574

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100359 SARASOTA MEMORIAL HOSPITAL - VENICE

Government - County

2600 LAUREL RD E

9/30/2022 313 Days Submitted

General Short Term

NORTH VENICE, FL 34275

CR Beds 88 POS Beds 0

SARASOTA

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 88.8%

Length of Stay 3.9

Balance Sheet

Income Statement

Current Assets	-337,394,406	Total Charges	778,510,841		Average Wages	20.68
Fixed Assets	81,973,792	Contract Allowance	643,875,201	82.7%	Medicare Part A	26.2%
Other Assets	108,931	Operating Revenue	134,635,640	17.3%	Medicare Part B	8.6%
Total Assets	-255,311,683	Operating Expense	174,327,248	129.5%	Current Ratio	(49.3)
Current Liabilities	6,838,668	Operating Margin	-39,691,608	-29.5%	Days to Collect	456.4
Long Term Liabilities	1,230,338	Other Income	0	0.0%	Avg Payment Days	8.3
Total Equity	-29,649,176	Other Expense	2,228,983	1.7%	Depreciation Rate	21.8%
Total Liab. and Equity	-21,580,170	Net Profit or Loss	(41,920,591)	-31.1%	Return on Equity	141.4%

Selected Revenue Departments

Revenue Ranking - 1,812

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,499	41,618,295	76,749,027	0.542265
31	Intensive Care Unit	1,125	13,027,329	23,769,445	0.548070
50	Operating Room	1,754	13,496,971	96,136,987	0.140393
52	Labor Room and Delivery Room	1,549	2,532,076	2,096,932	1.207515
91	Emergency Department	1,922	9,566,157	103,895,841	0.092074

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	842	12,162,266	02 Capital Cost - Movable Equip	305	19,621,095
04 Employee Benefits	4,280	1,308,981	05 Administrative and General	2,103	19,476,498
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,347	5,489,047
08/09 Laundry / Housekeeping	1,944	2,146,514	10/11 Dietary and Cafeteria	1,563	2,405,222
13 Nursing Administration	564	7,040,197	14 Central Service and Supply	466	3,872,231
15 Pharmancy	1,295	2,899,992	16 Medical Records	1,396	1,253,645
17 Social Services	706	1,802,030	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

103034 SEA PINES REHAB HOSP AFFILIATE OF ENCOMPASS HEALTH				Proprietary - Partnership	
101 E FLORIDA AVENUE		12/31/2022 365 Days Submitted		Rehabilitation	
MELBOURNE, FL 32901				CR Beds 90	POS Beds 0
BREVARD		Key Performance Ind.			
PALMETTO GBA (Part A) (AL)				Occupancy Rate	73.6%
Balance Sheet		Income Statement		Length of Stay	12.4
Current Assets	9,336,242	Total Charges	54,618,447	Average Wages	35.88
Fixed Assets	9,627,217	Contract Allowance	16,970,209	31.1% Medicare Part A	0.0%
Other Assets	4,929,598	Operating Revenue	37,648,238	68.9% Medicare Part B	0.0%
Total Assets	23,893,057	Operating Expense	29,192,781	77.5% Current Ratio	2.2
Current Liabilities	4,254,541	Operating Margin	8,455,457	22.5% Days to Collect	69.3
Long Term Liabilities	5,612,918	Other Income	390,228	1.0% Avg Payment Days	29.0
Total Equity	14,025,598	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	23,893,057	Net Profit or Loss	8,845,685	23.5% Return on Equity	63.1%
Selected Revenue Departments				Revenue Ranking - 3,519	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,563	17,603,340	25,631,814	0.686777
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,745	1,359,251	02	Capital Cost - Movable Equip
04	Employee Benefits	2,638	4,236,514	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,981	508,520	10/11	Dietary and Cafeteria
13	Nursing Administration	3,267	701,358	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,354	656,192	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Sample Hospital reports from the Halmanac.com website.

100217 SEBASTIAN RIVER MEDICAL CENTER				Proprietary - Other			
13695 US HWY 1		12/31/2022 365 Days Submitted		General Short Term			
SEBASTIAN, FL 32978				CR Beds 129	POS Beds 0		
INDIAN RIVER		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	35.0%		
				Length of Stay	4.3		
Balance Sheet		Income Statement					
Current Assets	25,876,443	Total Charges	1,141,732,593	Average Wages	34.41		
Fixed Assets	122,305,317	Contract Allowance	1,021,188,818	89.4% Medicare Part A	13.2%		
Other Assets	3,208,537	Operating Revenue	120,543,775	10.6% Medicare Part B	8.3%		
Total Assets	<u>151,390,297</u>	Operating Expense	<u>117,202,491</u>	97.2% Current Ratio	4.4		
Current Liabilities	5,900,273	Operating Margin	3,341,284	2.8% Days to Collect	739.2		
Long Term Liabilities	145,189,909	Other Income	5,556,369	4.6% Avg Payment Days	20.8		
Total Equity	300,115	Other Expense	0	0.0% Depreciation Rate	4.8%		
Total Liab. and Equity	<u>151,390,297</u>	Net Profit or Loss	<u>8,897,653</u>	7.4% Return on Equity	2,964.7%		
Selected Revenue Departments				Revenue Ranking - 2,118			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,827	31,544,877	39,861,810	0.791356		
31	Intensive Care Unit	1,806	6,433,004	5,961,360	1.079117		
50	Operating Room	1,218	22,185,453	303,149,643	0.073183		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,589	5,974,585	89,655,643	0.066639		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	850	12,056,916	02	Capital Cost - Movable Equip	1,393	5,058,212
04	Employee Benefits	1,937	7,509,045	05	Administrative and General	2,000	21,109,272
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,493	4,793,909
08/09	Laundry / Housekeeping	1,971	2,095,322	10/11	Dietary and Cafeteria	1,832	2,029,167
13	Nursing Administration	2,109	1,519,510	14	Central Service and Supply	2,124	331,277
15	Pharmacy	0	0	16	Medical Records	2,796	419,331
17	Social Services	1,174	846,462	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

102029 SELECT SPECIALTY HOSPITAL-FORT MYERS

Proprietary - Corporation

3050 CHAMPION RING ROAD

8/31/2022 365 Days Submitted

General Long Term

FORT MYERS, FL 33905

CR Beds 60 POS Beds 0

LEE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 31.5

Current Assets	6,885,900	Total Charges	125,737,640	Average Wages	38.39
Fixed Assets	15,325,654	Contract Allowance	98,350,508	78.2%	Medicare Part A 0.0%
Other Assets	-23,412,778	Operating Revenue	27,387,132	21.8%	Medicare Part B 0.0%
Total Assets	-1,201,224	Operating Expense	28,590,151	104.4%	Current Ratio 2.1
Current Liabilities	3,240,847	Operating Margin	-1,203,019	-4.4%	Days to Collect 89.3
Long Term Liabilities	0	Other Income	38,122	0.1%	Avg Payment Days 41.4
Total Equity	-4,442,071	Other Expense	2,763,065	10.1%	Depreciation Rate 6.1%
Total Liab. and Equity	-1,201,224	Net Profit or Loss	(3,927,962)	-14.3%	Return on Equity 88.4%

Selected Revenue Departments

Revenue Ranking - 4,053

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,500	18,402,915	55,958,184	0.328869
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,051	707,724	253,951	2.786853
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,092	428,139	02 Capital Cost - Movable Equip	3,159	910,541
04 Employee Benefits	5,637	24,092	05 Administrative and General	3,649	6,249,201
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,809	366,611
08/09 Laundry / Housekeeping	4,164	451,063	10/11 Dietary and Cafeteria	3,297	820,435
13 Nursing Administration	3,188	735,208	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,681	98,508
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

102001 SELECT SPECIALTY HOSPITAL-MIAMI

Proprietary - Corporation

955 NW 3RD STREET 8TH FLOOR

8/31/2022 365 Days Submitted

General Long Term

MIAMI, FL 33128

CR Beds 47 POS Beds 0

MIAMI-DADE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Length of Stay 33.0

Current Assets 7,089,046

Total Charges 194,849,579

Average Wages 38.83

Fixed Assets 2,036,594

Contract Allowance 166,169,388

85.3% Medicare Part A 0.0%

Other Assets 288,490,916

Operating Revenue 28,680,191

14.7% Medicare Part B 0.0%

Total Assets 297,616,556

Operating Expense 25,967,526

90.5% Current Ratio 1.8

Current Liabilities 4,000,965

Operating Margin 2,712,665

9.5% Days to Collect 87.7

Long Term Liabilities 1,235,705

Other Income 320,110

1.1% Avg Payment Days 56.2

Total Equity 292,379,886

Other Expense 2,538,904

8.9% Depreciation Rate 8.3%

Total Liab. and Equity 297,616,556

Net Profit or Loss 493,871

1.7% Return on Equity 0.2%

Selected Revenue Departments

Revenue Ranking - 3,979

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,916	14,061,241	65,816,096	0.213644
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,966	879,837	157,885	5.572645
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,961	1,153,744	02	Capital Cost - Movable Equip	3,740	566,103
04	Employee Benefits	5,611	31,086	05	Administrative and General	4,140	4,822,890
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,261	586,680
08/09	Laundry / Housekeeping	4,075	476,853	10/11	Dietary and Cafeteria	5,195	260,007
13	Nursing Administration	3,168	742,404	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,624	104,269
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

102031 SELECT SPECIALTY HOSPITAL-MIAMI LAKES

Proprietary - Corporation

14001 NW 82ND AVENUE

3/31/2022 365 Days Submitted

General Long Term

MIAMI LAKES, FL 33016

CR Beds 60 POS Beds 0

MIAMI-DADE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 97.1%

Balance Sheet

Income Statement

Length of Stay 35.5

Current Assets 6,887,606

Total Charges 198,794,905

Average Wages 33.52

Fixed Assets 15,385,539

Contract Allowance 159,692,169

80.3% Medicare Part A 0.0%

Other Assets -1,553,489

Operating Revenue 39,102,736

19.7% Medicare Part B 0.0%

Total Assets 20,719,656

Operating Expense 32,563,342

83.3% Current Ratio 1.5

Current Liabilities 4,589,851

Operating Margin 6,539,394

16.7% Days to Collect 62.7

Long Term Liabilities 8,913,905

Other Income 542,178

1.4% Avg Payment Days 43.0

Total Equity 7,215,900

Other Expense 4,870,986

12.5% Depreciation Rate 9.8%

Total Liab. and Equity 20,719,656

Net Profit or Loss 2,210,586

5.7% Return on Equity 30.6%

Selected Revenue Departments

Revenue Ranking - 3,471

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,564	17,596,640	66,964,469	0.262776
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,401	160,313	947,324	0.169227
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,086	431,391	02 Capital Cost - Movable Equip	2,455	1,726,004
04 Employee Benefits	5,600	36,292	05 Administrative and General	3,603	6,410,611
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,173	620,701
08/09 Laundry / Housekeeping	3,588	649,774	10/11 Dietary and Cafeteria	2,954	974,995
13 Nursing Administration	2,856	914,769	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,433	128,206
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

102023 SELECT SPECIALTY HOSPITAL-PALM BEACH

Proprietary - Corporation

3060 MELALEUCA LANE

11/30/2022 365 Days Submitted

General Long Term

LAKE WORTH, FL 33461

CR Beds 60 POS Beds 0

PALM BEACH

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 86.7%

Balance Sheet

Income Statement

Length of Stay 38.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,860,675	Total Charges	253,066,043	Average Wages	39.19
Fixed Assets	16,003,629	Contract Allowance	218,661,545	86.4% Medicare Part A	0.0%
Other Assets	-46,616,244	Operating Revenue	34,404,498	13.6% Medicare Part B	0.0%
Total Assets	-23,751,940	Operating Expense	35,036,057	101.8% Current Ratio	1.9
Current Liabilities	3,705,828	Operating Margin	-631,559	-1.8% Days to Collect	70.6
Long Term Liabilities	0	Other Income	530,052	1.5% Avg Payment Days	38.6
Total Equity	-27,457,768	Other Expense	1,484,938	4.3% Depreciation Rate	4.3%
Total Liab. and Equity	-23,751,940	Net Profit or Loss	(1,586,445)	-4.6% Return on Equity	5.8%

Selected Revenue Departments

Revenue Ranking - 3,660

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,197	22,911,452	91,631,691	0.250039
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,091	626,855	1,279,895	0.489771
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,536	750,507	02 Capital Cost - Movable Equip	2,723	1,348,235
04 Employee Benefits	5,527	83,527	05 Administrative and General	3,363	7,372,437
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,535	916,813
08/09 Laundry / Housekeeping	3,252	796,913	10/11 Dietary and Cafeteria	3,060	916,232
13 Nursing Administration	2,666	1,054,469	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,385	133,284
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

102003 SELECT SPECIALTY HOSPITAL - ORLANDO

Proprietary - Corporation

5579 S ORANGE AVE

12/31/2022 365 Days Submitted

General Long Term

ORLANDO, FL 32809

CR Beds 99 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.7%

Balance Sheet

Income Statement

Length of Stay 44.2

Current Assets 11,747,368

Total Charges 500,542,015

Average Wages 38.95

Fixed Assets 2,746,055

Contract Allowance 440,503,652

88.0% Medicare Part A 0.0%

Other Assets 14,480,784

Operating Revenue 60,038,363

12.0% Medicare Part B 0.0%

Total Assets 28,974,207

Operating Expense 56,871,776

94.7% Current Ratio 1.3

Current Liabilities 9,146,754

Operating Margin 3,166,587

5.3% Days to Collect 69.3

Long Term Liabilities 8,605,631

Other Income 131,056

0.2% Avg Payment Days 42.0

Total Equity 11,221,822

Other Expense 4,158,106

6.9% Depreciation Rate 8.7%

Total Liab. and Equity 28,974,207

Net Profit or Loss (860,463)

-1.4% Return on Equity -7.7%

Selected Revenue Departments

Revenue Ranking - 2,905

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,760	33,254,402	161,623,385	0.205752
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,743	1,423,197	3,298,329	0.431490
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,267	3,450,109	02 Capital Cost - Movable Equip	3,113	949,236
04 Employee Benefits	5,391	194,563	05 Administrative and General	2,735	11,846,950
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,151	628,499
08/09 Laundry / Housekeeping	2,595	1,286,565	10/11 Dietary and Cafeteria	2,725	1,100,384
13 Nursing Administration	2,187	1,437,803	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,329	141,274
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

102017 SELECT SPECIALTY HOSPITAL - PANAMA CITY

Proprietary - Corporation

615 N BONITA AVE

7/31/2022 365 Days Submitted

General Long Term

PANAMA CITY, FL 32401

CR Beds 30 POS Beds 0

BAY

Key Performance Ind.

NOVITAS

Occupancy Rate 84.7%

Length of Stay 26.3

Average Wages 37.43

81.6% Medicare Part A 0.0%

18.4% Medicare Part B 0.0%

89.7% Current Ratio (0.1)

10.3% Days to Collect (6.0)

1.4% Avg Payment Days 47.9

11.6% Depreciation Rate 9.1%

0.0% Return on Equity 0.0%

Balance Sheet

Current Assets	-147,619
Fixed Assets	2,562,103
Other Assets	16,088,530
Total Assets	18,503,014
Current Liabilities	2,061,261
Long Term Liabilities	975,039
Total Equity	15,466,714
Total Liab. and Equity	18,503,014

Income Statement

Total Charges	94,921,299
Contract Allowance	77,411,052
Operating Revenue	17,510,247
Operating Expense	15,708,570
Operating Margin	1,801,677
Other Income	236,730
Other Expense	2,038,973
Net Profit or Loss	(566)

Selected Revenue Departments

Revenue Ranking - 4,743

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,600	9,397,699	38,887,076	0.241666
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,332	259,162	1,557,475	0.166399
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	4,312	889,710	02 Capital Cost - Movable Equip	4,767	223,668
04 Employee Benefits	5,651	17,820	05 Administrative and General	5,022	2,963,226
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,348	72,123
08/09 Laundry / Housekeeping	5,700	98,109	10/11 Dietary and Cafeteria	5,287	236,411
13 Nursing Administration	3,365	655,100	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,524	116,032
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 - 2022

Sample Hospital reports from the Halmanac.com website.

102020 SELECT SPECIALTY HOSPITAL - TALLAHASSEE

Proprietary - Corporation

1554 SURGEONS DR

2/28/2022 365 Days Settled

General Long Term

TALLAHASSEE, FL 32308

CR Beds 48 POS Beds 0

LEON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.9%

Balance Sheet

Income Statement

Length of Stay 30.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,949,359	Total Charges	122,446,445	Average Wages	33.83
Fixed Assets	1,570,016	Contract Allowance	97,633,382	79.7% Medicare Part A	0.0%
Other Assets	-8,728,908	Operating Revenue	24,813,063	20.3% Medicare Part B	0.1%
Total Assets	-2,209,533	Operating Expense	26,206,403	105.6% Current Ratio	0.8
Current Liabilities	6,483,591	Operating Margin	-1,393,340	-5.6% Days to Collect	70.3
Long Term Liabilities	13,542,150	Other Income	717,468	2.9% Avg Payment Days	83.7
Total Equity	-22,235,274	Other Expense	1,251,711	5.0% Depreciation Rate	8.2%
Total Liab. and Equity	-2,209,533	Net Profit or Loss	(1,927,583)	-7.8% Return on Equity	8.7%

Selected Revenue Departments

Revenue Ranking - 4,206

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,548	17,770,812	50,652,240	0.350840
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,177	497,755	268,529	1.853636
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,227	3,562,459	02 Capital Cost - Movable Equip	3,041	1,015,788
04 Employee Benefits	5,646	19,437	05 Administrative and General	3,959	5,275,661
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,422	519,110
08/09 Laundry / Housekeeping	3,953	518,852	10/11 Dietary and Cafeteria	4,208	522,932
13 Nursing Administration	3,216	720,921	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,084	49,612
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

102028 SELECT SPECIALTY HOSPITAL - THE VILLAGES INC

Proprietary - Corporation

5050 COUNTY ROAD 472

6/30/2022 365 Days Submitted

General Long Term

OXFORD, FL 34484

CR Beds 40 POS Beds 0

SUMTER

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 69.1%

Balance Sheet

Income Statement

Length of Stay 27.6

Current Assets 4,424,737

Total Charges 74,558,421

Average Wages 36.34

Fixed Assets 11,486,702

Contract Allowance 55,731,989

74.7% Medicare Part A 0.0%

Other Assets -16,501,020

Operating Revenue 18,826,432

25.3% Medicare Part B 0.0%

Total Assets -589,581

Operating Expense 20,920,094

111.1% Current Ratio 2.2

Current Liabilities 1,995,421

Operating Margin -2,093,662

-11.1% Days to Collect 83.2

Long Term Liabilities 0

Other Income -552,304

-2.9% Avg Payment Days 33.4

Total Equity -2,585,002

Other Expense 1,548,067

8.2% Depreciation Rate 6.5%

Total Liab. and Equity -589,581

Net Profit or Loss (4,194,033)

-22.3% Return on Equity 162.2%

Selected Revenue Departments

Revenue Ranking - 4,645

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,124	12,304,744	34,898,995	0.352582
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,437	119,081	282,070	0.422168
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,275	331,265	02 Capital Cost - Movable Equip	3,471	702,453
04 Employee Benefits	5,649	17,864	05 Administrative and General	4,172	4,756,458
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,471	496,299
08/09 Laundry / Housekeeping	4,211	437,440	10/11 Dietary and Cafeteria	3,626	696,892
13 Nursing Administration	3,185	736,614	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,006	59,926
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

102030 SELECT SPECIALTY HOSPITAL DAYTONA BEACH

Proprietary - Corporation

301 MEMORIAL MEDICAL PARKWAY

11/30/2022 365 Days Submitted

General Long Term

DAYTONA BEACH, FL 32117

CR Beds 34 POS Beds 0

VOLUSIA

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Length of Stay 32.0

Current Assets 3,967,565

Total Charges 141,841,431

Average Wages 38.44

Fixed Assets 1,911,363

Contract Allowance 120,608,574

85.0% Medicare Part A 0.0%

Other Assets 5,081,177

Operating Revenue 21,232,857

15.0% Medicare Part B 0.0%

Total Assets 10,960,105

Operating Expense 17,935,468

84.5% Current Ratio 1.3

Current Liabilities 2,961,757

Operating Margin 3,297,389

15.5% Days to Collect 66.2

Long Term Liabilities 755,237

Other Income 28,782

0.1% Avg Payment Days 49.7

Total Equity 7,243,111

Other Expense 2,092,239

9.9% Depreciation Rate 9.7%

Total Liab. and Equity 10,960,105

Net Profit or Loss 1,233,932

5.8% Return on Equity 17.0%

Selected Revenue Departments

Revenue Ranking - 4,459

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,446	10,152,699	44,564,649	0.227820
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,267	339,989	456,358	0.745005
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,326	875,296	02 Capital Cost - Movable Equip	4,349	340,779
04 Employee Benefits	5,645	19,850	05 Administrative and General	4,717	3,531,295
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,337	80,961
08/09 Laundry / Housekeeping	5,499	153,957	10/11 Dietary and Cafeteria	5,422	199,316
13 Nursing Administration	3,361	656,692	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,082	49,690
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

102022 SELECT SPECIALTY HOSPITAL GAINESVILLE INC

Proprietary - Corporation

1600 SW ARCHER RD 5TH FLOOR

7/31/2022 365 Days Amended

General Long Term

GAINESVILLE, FL 32610

CR Beds 48 POS Beds 0

ALACHUA

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 87.8%

Balance Sheet

Current Assets	5,593,279
Fixed Assets	1,061,756
Other Assets	11,169,918
Total Assets	17,824,953
Current Liabilities	4,961,930
Long Term Liabilities	8,443,031
Total Equity	4,419,992
Total Liab. and Equity	17,824,953

Income Statement

Total Charges	148,641,666
Contract Allowance	122,538,788
Operating Revenue	26,102,878
Operating Expense	25,650,684
Operating Margin	452,194
Other Income	687,586
Other Expense	-6,415
Net Profit or Loss	1,146,195

Length of Stay	32.7
Average Wages	40.77
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	1.1
Days to Collect	73.8
Avg Payment Days	70.6
Depreciation Rate	9.1%
Return on Equity	25.9%

Selected Revenue Departments

Revenue Ranking - 4,130

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,677	16,338,456	60,776,208	0.268830
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,319	269,062	450,927	0.596686
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	3,101	2,028,575	02 Capital Cost - Movable Equip	3,539	662,684
04 Employee Benefits	5,632	24,794	05 Administrative and General	4,276	4,508,182
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,451	3,423
08/09 Laundry / Housekeeping	5,681	105,410	10/11 Dietary and Cafeteria	4,800	367,745
13 Nursing Administration	3,186	736,299	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,604	107,095
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

102024 SELECT SPECIALTY HOSPITAL PENSACOLA

Proprietary - Corporation

7000 COBBLE CREEK DR

9/30/2022 365 Days Submitted

General Long Term

PENSACOLA, FL 32504

CR Beds 75 POS Beds 0

ESCAMBIA

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 77.6%

Balance Sheet

Income Statement

Length of Stay 29.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,184,967	Total Charges	218,705,654	Average Wages	38.66
Fixed Assets	15,709,690	Contract Allowance	186,792,096	85.4% Medicare Part A	0.0%
Other Assets	-15,006,358	Operating Revenue	31,913,558	14.6% Medicare Part B	0.0%
Total Assets	5,888,299	Operating Expense	37,463,971	117.4% Current Ratio	1.4
Current Liabilities	3,656,920	Operating Margin	-5,550,413	-17.4% Days to Collect	56.0
Long Term Liabilities	0	Other Income	2,788,595	8.7% Avg Payment Days	35.6
Total Equity	2,231,379	Other Expense	2,145,204	6.7% Depreciation Rate	4.7%
Total Liab. and Equity	5,888,299	Net Profit or Loss	(4,907,022)	-15.4% Return on Equity	-219.9%

Selected Revenue Departments

Revenue Ranking - 3,802

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,143	23,769,620	83,441,152	0.284867
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,179	497,234	1,434,068	0.346730
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,281	909,899	02 Capital Cost - Movable Equip	3,046	1,008,951
04 Employee Benefits	5,591	39,821	05 Administrative and General	3,496	6,818,045
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,905	736,837
08/09 Laundry / Housekeeping	3,641	629,728	10/11 Dietary and Cafeteria	2,743	1,087,415
13 Nursing Administration	2,275	1,352,948	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,996	61,380
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

109803 SHANDS HOSPITAL AT THE UNIVERSITY OF FLORIDA

1600 SW ARCHER RD Cost Report not Filed.

GAINESVILLE, FL 32610 CR Beds 0 POS Beds 0

ALACHUA **Key Performance Ind.**

BLUE CROSS (FLORIDA) Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,791		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100077 SHOREPOINT HEALTH PORT CHARLOTTE

Proprietary - Corporation

2500 HARBOR BLVD

12/31/2022 365 Days Submitted

General Short Term

PORT CHARLOTTE, FL 33952

CR Beds 225 POS Beds 0

CHARLOTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 49.3%

Balance Sheet

Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	44,263,126	Total Charges	1,764,323,692	Average Wages	39.11
Fixed Assets	64,930,870	Contract Allowance	1,586,588,151	89.9% Medicare Part A	18.0%
Other Assets	9,143,099	Operating Revenue	177,735,541	10.1% Medicare Part B	8.6%
Total Assets	118,337,095	Operating Expense	180,599,033	101.6% Current Ratio	(23.8)
Current Liabilities	-1,860,927	Operating Margin	-2,863,492	-1.6% Days to Collect	191.4
Long Term Liabilities	15,892,356	Other Income	1,729,602	1.0% Avg Payment Days	31.7
Total Equity	104,305,666	Other Expense	0	0.0% Depreciation Rate	8.2%
Total Liab. and Equity	118,337,095	Net Profit or Loss	(1,133,890)	-0.6% Return on Equity	-1.1%

Selected Revenue Departments

Revenue Ranking - 1,679

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,423	44,762,051	111,568,285	0.401208
31	Intensive Care Unit	1,285	11,130,692	25,031,788	0.444662
50	Operating Room	1,935	11,496,696	364,821,600	0.031513
52	Labor Room and Delivery Room	1,380	3,279,985	14,213,996	0.230757
91	Emergency Department	1,141	17,895,883	171,296,298	0.104473

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,732	5,131,837	02 Capital Cost - Movable Equip	987	8,079,404
04 Employee Benefits	1,917	7,652,895	05 Administrative and General	1,868	24,010,989
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,082	7,185,035
08/09 Laundry / Housekeeping	1,859	2,293,583	10/11 Dietary and Cafeteria	1,191	3,265,897
13 Nursing Administration	1,309	2,996,686	14 Central Service and Supply	780	2,188,671
15 Pharmacy	1,559	2,117,578	16 Medical Records	1,130	1,578,958
17 Social Services	767	1,583,765	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100047 SHOREPOINT HEALTH PUNTA GORDA

Proprietary - Corporation

809 E MARION AVE

9/30/2022 365 Days Amended

General Short Term

PUNTA GORDA, FL 33950

CR Beds 70 POS Beds 0

CHARLOTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.4%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	13,793,379	Total Charges	622,465,761	Average Wages	35.53
Fixed Assets	31,663,099	Contract Allowance	543,803,812	87.4% Medicare Part A	18.5%
Other Assets	7,234,100	Operating Revenue	78,661,949	12.6% Medicare Part B	6.9%
Total Assets	52,690,578	Operating Expense	75,569,014	96.1% Current Ratio	0.3
Current Liabilities	39,442,897	Operating Margin	3,092,935	3.9% Days to Collect	178.4
Long Term Liabilities	9,832,478	Other Income	11,564	0.0% Avg Payment Days	17.5
Total Equity	3,415,203	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	52,690,578	Net Profit or Loss	3,104,499	3.9% Return on Equity	90.9%

Selected Revenue Departments

Revenue Ranking - 2,613

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,101	24,960,091	48,979,828	0.509599
31	Intensive Care Unit	2,121	4,447,350	9,404,349	0.472904
50	Operating Room	2,596	6,222,588	116,147,923	0.053575
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,624	5,836,997	85,018,579	0.068656

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,337	1,751,627	02 Capital Cost - Movable Equip	1,544	4,259,661
04 Employee Benefits	2,852	3,645,476	05 Administrative and General	2,406	15,439,499
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,784	3,750,153
08/09 Laundry / Housekeeping	2,616	1,265,811	10/11 Dietary and Cafeteria	1,706	2,211,935
13 Nursing Administration	1,633	2,222,716	14 Central Service and Supply	1,142	1,305,808
15 Pharmacy	2,299	865,438	16 Medical Records	1,852	849,750
17 Social Services	1,168	849,490	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

100070 SHOREPOINT HEALTH VENICE

Proprietary - Corporation

540 THE RIALTO

9/21/2022 264 Days Submitted

General Short Term

VENICE, FL 34285

CR Beds 197 POS Beds 0

SARASOTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 24.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	20,261,654	Total Charges	845,483,779	Average Wages	36.50
Fixed Assets	38,089,138	Contract Allowance	759,770,939	89.9% Medicare Part A	16.1%
Other Assets	11,581,100	Operating Revenue	85,712,840	10.1% Medicare Part B	13.1%
Total Assets	69,931,892	Operating Expense	103,027,494	120.2% Current Ratio	1.5
Current Liabilities	13,864,046	Operating Margin	-17,314,654	-20.2% Days to Collect	117.0
Long Term Liabilities	5,587,588	Other Income	243,972	0.3% Avg Payment Days	10.1
Total Equity	50,480,258	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	69,931,892	Net Profit or Loss	(17,070,682)	-19.9% Return on Equity	-33.8%

Selected Revenue Departments

Revenue Ranking - 2,142

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,335	20,632,248	36,843,796	0.559992
31	Intensive Care Unit	1,849	6,131,653	7,669,862	0.799448
50	Operating Room	1,675	14,599,916	234,009,728	0.062390
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,169	4,032,310	54,604,228	0.073846

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,144	3,768,796	02 Capital Cost - Movable Equip	1,619	3,977,281
04 Employee Benefits	2,198	6,034,643	05 Administrative and General	1,866	24,035,922
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,399	5,243,907
08/09 Laundry / Housekeeping	2,228	1,713,316	10/11 Dietary and Cafeteria	2,349	1,406,778
13 Nursing Administration	2,316	1,319,701	14 Central Service and Supply	1,326	1,043,220
15 Pharmacy	1,952	1,320,302	16 Medical Records	1,562	1,062,765
17 Social Services	1,305	695,704	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100132 SOUTH FLORIDA BAPTIST HOSPITAL			Nonprofit - Other		
301 N ALEXANDER ST		12/31/2022 365 Days Submitted		General Short Term	
PLANT CITY, FL 33563				CR Beds 103 POS Beds 0	
HILLSBOROUGH		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate 59.9%	
				Length of Stay 4.6	
Balance Sheet		Income Statement		Average Wages 36.50	
Current Assets	217,572,801	Total Charges	775,729,698	78.8% Medicare Part A 8.7%	
Fixed Assets	40,860,147	Contract Allowance	611,586,124	21.2% Medicare Part B 2.7%	
Other Assets	156,494,778	Operating Revenue	164,143,574	97.4% Current Ratio 9.2	
Total Assets	414,927,726	Operating Expense	159,898,719	2.6% Days to Collect 268.1	
Current Liabilities	23,650,461	Operating Margin	4,244,855	3.1% Avg Payment Days 51.1	
Long Term Liabilities	6,186,764	Other Income	5,131,267	0.0% Depreciation Rate 2.6%	
Total Equity	385,090,501	Other Expense	-3	5.7% Return on Equity 2.4%	
Total Liab. and Equity	414,927,726	Net Profit or Loss	9,376,125		
Selected Revenue Departments			Revenue Ranking - 1,771		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,780	32,654,802	64,445,415	0.506705
31	Intensive Care Unit	1,237	11,660,074	16,283,617	0.716062
50	Operating Room	2,037	10,404,773	65,310,852	0.159312
52	Labor Room and Delivery Room	1,130	4,763,198	6,190,795	0.769400
91	Emergency Department	1,694	11,584,508	114,133,677	0.101499
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,192	3,628,819	02	Capital Cost - Movable Equip
04	Employee Benefits	2,091	6,562,599	05	Administrative and General
06	Maintenance and Repairs	425	6,847,698	07	Operation of Plant
08/09	Laundry / Housekeeping	2,088	1,915,591	10/11	Dietary and Cafeteria
13	Nursing Administration	1,404	2,764,783	14	Central Service and Supply
15	Pharmacy	1,410	2,523,631	16	Medical Records
17	Social Services	652	1,960,525	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

104001 SOUTH FLORIDA STATE HOSPITAL			Nonprofit - Other		
800 E CYPRESS DR		6/30/2022 365 Days Settled		Other	
PEMBROKE PINES, FL 33025		CR Beds 0		POS Beds 0	
BROWARD		Key Performace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,791		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	0	0	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 0 0
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100154 SOUTH MIAMI HOSPITAL

Nonprofit - Other

6200 SW 73RD ST

9/30/2022 365 Days Submitted

General Short Term

SOUTH MIAMI, FL 33143

CR Beds 277 POS Beds 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 57.4%

Balance Sheet

Income Statement

Length of Stay 5.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	126,998,643	Total Charges	2,586,496,219	Average Wages	42.46
Fixed Assets	269,459,555	Contract Allowance	1,898,081,649	73.4% Medicare Part A	5.2%
Other Assets	60,671,420	Operating Revenue	688,414,570	26.6% Medicare Part B	2.2%
Total Assets	457,129,618	Operating Expense	608,395,506	88.4% Current Ratio	1.5
Current Liabilities	83,243,171	Operating Margin	80,019,064	11.6% Days to Collect	222.3
Long Term Liabilities	176,209,028	Other Income	10,276,083	1.5% Avg Payment Days	45.5
Total Equity	197,677,419	Other Expense	23,095	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	457,129,618	Net Profit or Loss	90,272,052	13.1% Return on Equity	45.7%

Selected Revenue Departments

Revenue Ranking - 436

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	558	104,843,982	240,872,304	0.435268
31	Intensive Care Unit	630	24,120,589	52,361,462	0.460655
50	Operating Room	738	33,894,916	294,823,357	0.114967
52	Labor Room and Delivery Room	74	27,473,169	66,818,956	0.411158
91	Emergency Department	398	37,407,477	120,652,242	0.310044

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	343	24,109,953	02 Capital Cost - Movable Equip	373	17,640,599
04 Employee Benefits	641	29,913,131	05 Administrative and General	364	119,716,966
06 Maintenance and Repairs	0	0	07 Operation of Plant	381	15,682,403
08/09 Laundry / Housekeeping	570	7,587,268	10/11 Dietary and Cafeteria	315	7,692,479
13 Nursing Administration	236	13,507,568	14 Central Service and Supply	504	3,605,611
15 Pharmacy	414	9,364,264	16 Medical Records	690	2,620,949
17 Social Services	0	0	18 Other General Service Cost	316	835,682
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,480	227,681

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

104049 SOUTHERN WINDS

Proprietary - Corporation

4225 W 20TH AVE

12/31/2022 365 Days Submitted

Psychiatric

HIALEAH, FL 33012

CR Beds 72 POS Beds 0

MIAMI-DADE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 94.3%

Balance Sheet

Income Statement

Length of Stay 7.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	8,613,322	Total Charges	45,079,045	Average Wages	
Fixed Assets	2,231,645	Contract Allowance	27,686,943	61.4% Medicare Part A	0.0%
Other Assets	6,769,658	Operating Revenue	17,392,102	38.6% Medicare Part B	0.0%
Total Assets	17,614,625	Operating Expense	16,205,810	93.2% Current Ratio	3.2
Current Liabilities	2,658,444	Operating Margin	1,186,292	6.8% Days to Collect	247.8
Long Term Liabilities	6,769,659	Other Income	2,131,463	12.3% Avg Payment Days	34.9
Total Equity	8,186,522	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	17,614,625	Net Profit or Loss	3,317,755	19.1% Return on Equity	40.5%

Selected Revenue Departments

Revenue Ranking - 4,758

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,018	13,127,943	38,459,165	0.341348
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,649	671,605	02 Capital Cost - Movable Equip	4,827	203,225
04 Employee Benefits	4,476	1,120,213	05 Administrative and General	5,500	1,920,161
06 Maintenance and Repairs	1,863	188,830	07 Operation of Plant	5,138	201,210
08/09 Laundry / Housekeeping	3,798	567,422	10/11 Dietary and Cafeteria	3,652	685,492
13 Nursing Administration	2,243	1,379,676	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,965	774,284
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100349 SOUTHPOINT SURGERY CENTER LLC

7051 SOUTHPOINT PKWY S

Cost Report not Filed.

JACKSONVILLE, FL 32216

CR Beds 0

POS Beds 0

DUVAL

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

104057 SPRINGBROOK HOSPITAL

Proprietary - Corporation

7007 GROVE RD

9/30/2022 365 Days Submitted

Psychiatric

BROOKSVILLE, FL 34609

CR Beds 66 POS Beds 0

HERNANDO

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 94.6%

Length of Stay 9.5

Balance Sheet

Income Statement

Current Assets	3,722,945	Total Charges	41,445,483		Average Wages	
Fixed Assets	453,577	Contract Allowance	26,782,442	64.6%	Medicare Part A	0.0%
Other Assets	434,460	Operating Revenue	14,663,041	35.4%	Medicare Part B	0.8%
Total Assets	4,610,982	Operating Expense	15,475,959	105.5%	Current Ratio	0.6
Current Liabilities	6,331,962	Operating Margin	-812,918	-5.5%	Days to Collect	87.8
Long Term Liabilities	12,579,111	Other Income	4,723	0.0%	Avg Payment Days	121.5
Total Equity	-14,300,091	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	4,610,982	Net Profit or Loss	(808,195)	-5.5%	Return on Equity	5.7%

Selected Revenue Departments

Revenue Ranking - 4,975

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,403	10,362,164	34,188,000	0.303094
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,296	322,270	02 Capital Cost - Movable Equip	5,196	75,746
04 Employee Benefits	4,555	1,023,159	05 Administrative and General	5,077	2,847,799
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,181	617,202
08/09 Laundry / Housekeeping	4,628	337,694	10/11 Dietary and Cafeteria	3,904	606,296
13 Nursing Administration	4,491	232,328	14 Central Service and Supply	0	0
15 Pharmacy	2,869	417,653	16 Medical Records	3,213	321,365
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

103027 ST ANTHONY'S REHABILITATION HOSPITAL			Nonprofit - Church				
3487 NW 30TH ST		9/30/2022 365 Days Submitted		Rehabilitation			
LAUDERDALE LAKES, FL 33311				CR Beds 26	POS Beds 0		
BROWARD		Key Performance Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	44.3%		
				Length of Stay	13.7		
Balance Sheet		Income Statement					
Current Assets	4,837,875	Total Charges	38,561,179				
Fixed Assets	5,799,613	Contract Allowance	13,733,445	35.6%			
Other Assets	152,104	Operating Revenue	24,827,734	64.4%			
Total Assets	10,789,592	Operating Expense	29,452,291	118.6%			
Current Liabilities	15,086,585	Operating Margin	-4,624,557	-18.6%			
Long Term Liabilities	4,101,962	Other Income	1,481,503	6.0%			
Total Equity	-8,398,955	Other Expense	0	0.0%			
Total Liab. and Equity	10,789,592	Net Profit or Loss	(3,143,054)	-12.7%			
Selected Revenue Departments			Revenue Ranking - 4,204				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,934	4,237,088	7,167,664	0.591139		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,707	1,384,626	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	5,353	219,794	05	Administrative and General	4,602	3,785,626
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,247	1,129,414
08/09	Laundry / Housekeeping	2,876	1,048,801	10/11	Dietary and Cafeteria	2,038	1,775,598
13	Nursing Administration	1,366	2,843,140	14	Central Service and Supply	2,166	309,853
15	Pharmacy	0	0	16	Medical Records	2,968	377,753
17	Social Services	1,870	315,799	18	Other General Service Cost	408	363,551
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100067 ST ANTHONYS HOSPITAL

Nonprofit - Other

1200 SEVENTH AVE N

12/31/2022 365 Days Amended

General Short Term

SAINT PETERSBURG, FL 33705

CR Beds 370 POS Beds 0

PINELLAS

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 58.4%

Length of Stay 4.4

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	194,378,710	Total Charges	2,167,785,779	Average Wages	37.07
Fixed Assets	230,601,401	Contract Allowance	1,704,250,383	78.6% Medicare Part A	11.8%
Other Assets	30,819,280	Operating Revenue	463,535,396	21.4% Medicare Part B	5.8%
Total Assets	455,799,391	Operating Expense	434,681,305	93.8% Current Ratio	6.1
Current Liabilities	31,836,487	Operating Margin	28,854,091	6.2% Days to Collect	245.2
Long Term Liabilities	1,913,723	Other Income	-1,333,968	-0.3% Avg Payment Days	22.9
Total Equity	422,049,181	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	455,799,391	Net Profit or Loss	27,520,123	5.9% Return on Equity	6.5%

Selected Revenue Departments

Revenue Ranking - 724

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	516	109,076,024	202,177,545	0.539506
31	Intensive Care Unit	841	18,074,321	29,002,006	0.623209
50	Operating Room	927	28,033,810	174,225,187	0.160906
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	783	24,308,776	212,592,521	0.114344

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	941	10,868,564	02 Capital Cost - Movable Equip	3,480	695,753
04 Employee Benefits	947	20,336,690	05 Administrative and General	930	57,218,308
06 Maintenance and Repairs	116	18,310,310	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	785	5,972,165	10/11 Dietary and Cafeteria	471	6,222,042
13 Nursing Administration	456	8,434,320	14 Central Service and Supply	1,489	825,176
15 Pharmacy	546	7,161,346	16 Medical Records	477	3,720,287
17 Social Services	232	4,839,227	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,376	379,415

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

103026 ST CATHERINE'S REHABILITATION HOSPITAL

Nonprofit - Church

1050 NE 125TH ST

9/30/2022 365 Days Submitted

Rehabilitation

NORTH MIAMI, FL 33161

CR Beds 60 POS Beds 0

MIAMI-DADE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 48.7%

Balance Sheet

Income Statement

Length of Stay 17.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	35,230,041	Total Charges	56,799,730	Average Wages	
Fixed Assets	22,214,033	Contract Allowance	18,436,092	32.5%	Medicare Part A 0.0%
Other Assets	541,639	Operating Revenue	38,363,638	67.5%	Medicare Part B 0.0%
Total Assets	57,985,713	Operating Expense	43,119,331	112.4%	Current Ratio 5.0
Current Liabilities	7,107,324	Operating Margin	-4,755,693	-12.4%	Days to Collect 94.5
Long Term Liabilities	24,183,229	Other Income	6,460,724	16.8%	Avg Payment Days 19.0
Total Equity	26,695,160	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	57,985,713	Net Profit or Loss	1,705,031	4.4%	Return on Equity 6.4%

Selected Revenue Departments

Revenue Ranking - 3,491

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,249	11,289,915	17,298,276	0.652661
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,820	2,401,223	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,902	3,517,022	05 Administrative and General	3,721	6,010,909
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,590	1,902,119
08/09 Laundry / Housekeeping	2,394	1,519,870	10/11 Dietary and Cafeteria	1,666	2,267,520
13 Nursing Administration	1,305	3,011,665	14 Central Service and Supply	2,174	305,734
15 Pharmacy	0	0	16 Medical Records	2,721	441,508
17 Social Services	1,632	457,679	18 Other General Service Cost	400	388,096
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100075 ST JOSEPHS HOSPITAL

Nonprofit - Other

3001 W MARTIN LUTHER KING JR BLVD 12/31/2022 365 Days Submitted

General Short Term

TAMPA, FL 33677

CR Beds 1,080 POS Beds 0

HILLSBOROUGH

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 56.2%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	2,004,688,491	Total Charges	6,321,756,206		Average Wages	36.88
Fixed Assets	738,800,719	Contract Allowance	4,758,446,107	75.3%	Medicare Part A	7.5%
Other Assets	27,601,559	Operating Revenue	1,563,310,099	24.7%	Medicare Part B	2.4%
Total Assets	2,771,090,769	Operating Expense	1,434,266,462	91.7%	Current Ratio	23.5
Current Liabilities	85,289,468	Operating Margin	129,043,637	8.3%	Days to Collect	253.3
Long Term Liabilities	2,890,060	Other Income	92,177,331	5.9%	Avg Payment Days	18.6
Total Equity	2,682,911,241	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	2,771,090,769	Net Profit or Loss	221,220,968	14.2%	Return on Equity	8.2%

Selected Revenue Departments

Revenue Ranking - 111

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	58	309,523,905	540,933,408	0.572203
31	Intensive Care Unit	165	62,640,828	109,157,963	0.573855
50	Operating Room	148	98,261,287	566,117,677	0.173570
52	Labor Room and Delivery Room	96	24,831,440	62,764,375	0.395630
91	Emergency Department	76	79,951,038	730,714,028	0.109415

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	97	54,080,540	02 Capital Cost - Movable Equip	1,872	3,058,637
04 Employee Benefits	394	46,097,922	05 Administrative and General	176	192,572,236
06 Maintenance and Repairs	15	54,268,573	07 Operation of Plant	3,556	902,831
08/09 Laundry / Housekeeping	131	18,051,039	10/11 Dietary and Cafeteria	129	12,219,123
13 Nursing Administration	83	23,667,257	14 Central Service and Supply	297	5,936,588
15 Pharmacy	161	20,593,876	16 Medical Records	607	3,000,916
17 Social Services	40	13,543,540	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	882	2,893,981

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100288 ST MARY'S MEDICAL CENTER

Proprietary - Corporation

901 45TH ST

5/31/2022 365 Days Submitted

General Short Term

WEST PALM BEACH, FL 33407

CR Beds 299 POS Beds 0

PALM BEACH

Key Performance Ind.

NOVITAS

Occupancy Rate 67.1%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	144,688,641	Total Charges	2,990,289,860		Average Wages	40.80
Fixed Assets	149,017,003	Contract Allowance	2,527,554,438	84.5%	Medicare Part A	5.4%
Other Assets	56,166,401	Operating Revenue	462,735,422	15.5%	Medicare Part B	0.8%
Total Assets	349,872,045	Operating Expense	375,029,309	81.0%	Current Ratio	2.8
Current Liabilities	51,215,889	Operating Margin	87,706,113	19.0%	Days to Collect	464.9
Long Term Liabilities	1,054,335	Other Income	10,396,726	2.2%	Avg Payment Days	27.9
Total Equity	297,601,821	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	349,872,045	Net Profit or Loss	98,102,839	21.2%	Return on Equity	33.0%

Selected Revenue Departments

Revenue Ranking - 726

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	901	73,146,746	271,551,779	0.269366
31	Intensive Care Unit	952	15,786,712	63,005,127	0.250562
50	Operating Room	1,072	25,313,720	366,840,648	0.069005
52	Labor Room and Delivery Room	352	13,516,510	92,001,559	0.146916
91	Emergency Department	918	21,690,842	313,012,103	0.069297

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,558	5,997,603	02 Capital Cost - Movable Equip	936	8,573,438
04 Employee Benefits	1,185	15,640,201	05 Administrative and General	478	97,298,266
06 Maintenance and Repairs	0	0	07 Operation of Plant	384	15,609,587
08/09 Laundry / Housekeeping	1,031	4,725,626	10/11 Dietary and Cafeteria	1,358	2,810,776
13 Nursing Administration	1,449	2,622,886	14 Central Service and Supply	588	3,083,012
15 Pharmacy	625	6,476,350	16 Medical Records	780	2,317,417
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,038	1,746,160

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100183 STEWARD CORAL GABLES HOSPITAL

Proprietary - Corporation

3100 DOUGLAS RD

4/30/2022 273 Days Submitted

General Short Term

CORAL GABLES, FL 33134

CR Beds 229 POS Beds 0

MIAMI-DADE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 26.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	33,767,781	Total Charges	921,973,545	Average Wages	41.52
Fixed Assets	114,595,962	Contract Allowance	828,025,359	89.8% Medicare Part A	8.7%
Other Assets	4,618,257	Operating Revenue	93,948,186	10.2% Medicare Part B	2.1%
Total Assets	152,982,000	Operating Expense	90,859,851	96.7% Current Ratio	0.6
Current Liabilities	52,993,786	Operating Margin	3,088,335	3.3% Days to Collect	423.3
Long Term Liabilities	96,899,258	Other Income	1,146	0.0% Avg Payment Days	23.8
Total Equity	3,088,956	Other Expense	527	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	152,982,000	Net Profit or Loss	3,088,954	3.3% Return on Equity	100.0%

Selected Revenue Departments

Revenue Ranking - 2,063

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,084	25,215,199	172,390,516	0.146268
31	Intensive Care Unit	1,818	6,359,873	35,610,531	0.178595
50	Operating Room	1,430	18,442,593	210,438,145	0.087639
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,983	9,213,508	103,157,153	0.089315

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	839	12,231,727	02 Capital Cost - Movable Equip	2,730	1,342,200
04 Employee Benefits	2,888	3,546,051	05 Administrative and General	2,127	19,035,330
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,731	3,922,816
08/09 Laundry / Housekeeping	2,282	1,645,688	10/11 Dietary and Cafeteria	2,521	1,254,351
13 Nursing Administration	3,387	645,424	14 Central Service and Supply	2,305	252,537
15 Pharmacy	3,491	41,174	16 Medical Records	2,261	607,085
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

100053 STEWARD HIALEAH HOSPITAL

Proprietary - Corporation

651 E 25TH ST

4/30/2022 273 Days Submitted

General Short Term

HIALEAH, FL 33013

CR Beds 318 POS Beds 0

MIAMI-DADE

Key Performance Ind.

NOVITAS

Occupancy Rate 32.7%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	47,742,940	Total Charges	1,059,514,898	Average Wages	39.61
Fixed Assets	121,462,680	Contract Allowance	945,278,291	89.2% Medicare Part A	9.9%
Other Assets	4,384,449	Operating Revenue	114,236,607	10.8% Medicare Part B	0.6%
Total Assets	173,590,069	Operating Expense	104,707,310	91.7% Current Ratio	0.9
Current Liabilities	51,674,565	Operating Margin	9,529,297	8.3% Days to Collect	495.2
Long Term Liabilities	111,486,665	Other Income	899,542	0.8% Avg Payment Days	23.0
Total Equity	10,428,839	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	173,590,069	Net Profit or Loss	10,428,839	9.1% Return on Equity	100.0%

Selected Revenue Departments

Revenue Ranking - 1,840

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,803	32,074,462	92,928,454	0.345152
31	Intensive Care Unit	1,428	9,753,764	25,840,798	0.377456
50	Operating Room	1,434	18,326,400	136,660,258	0.134102
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,208	7,956,006	82,909,843	0.095960

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,092	9,238,610	02 Capital Cost - Movable Equip	2,550	1,571,090
04 Employee Benefits	2,329	5,404,038	05 Administrative and General	1,595	31,202,818
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,785	3,748,907
08/09 Laundry / Housekeeping	2,014	2,010,478	10/11 Dietary and Cafeteria	2,336	1,426,699
13 Nursing Administration	2,814	940,488	14 Central Service and Supply	2,576	169,243
15 Pharmacy	2,028	1,189,064	16 Medical Records	1,617	1,018,618
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100029 STEWARD NORTH SHORE MEDICAL CENTER

Proprietary - Other

1100 NW 95TH ST

4/30/2022 273 Days Submitted

General Short Term

MIAMI, FL 33150

CR Beds 660 POS Beds 0

MIAMI-DADE

Key Performance Ind.

NOVITAS

Occupancy Rate 39.6%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	102,934,338	Total Charges	2,715,159,445	Average Wages	42.43
Fixed Assets	311,282,233	Contract Allowance	2,438,279,433	89.8% Medicare Part A	11.3%
Other Assets	8,937,541	Operating Revenue	276,880,012	10.2% Medicare Part B	1.3%
Total Assets	423,154,112	Operating Expense	276,270,501	99.8% Current Ratio	0.7
Current Liabilities	142,339,435	Operating Margin	609,511	0.2% Days to Collect	548.1
Long Term Liabilities	275,927,098	Other Income	4,278,068	1.5% Avg Payment Days	35.7
Total Equity	4,887,579	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	423,154,112	Net Profit or Loss	4,887,579	1.8% Return on Equity	100.0%

Selected Revenue Departments

Revenue Ranking - 937

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	892	74,186,889	238,991,571	0.310416
31	Intensive Care Unit	506	28,913,376	102,284,696	0.282675
50	Operating Room	1,065	25,384,902	306,487,884	0.082825
52	Labor Room and Delivery Room	1,019	5,436,225	31,096,523	0.174818
91	Emergency Department	837	23,096,009	261,548,539	0.088305

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	250	30,135,275	02 Capital Cost - Movable Equip	1,587	4,112,633
04 Employee Benefits	1,745	8,867,747	05 Administrative and General	769	68,409,803
06 Maintenance and Repairs	0	0	07 Operation of Plant	633	11,294,818
08/09 Laundry / Housekeeping	1,124	4,366,677	10/11 Dietary and Cafeteria	1,058	3,634,536
13 Nursing Administration	1,703	2,077,253	14 Central Service and Supply	1,060	1,418,935
15 Pharmacy	1,548	2,142,500	16 Medical Records	1,134	1,565,763
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100187 STEWARD PALMETTO GENERAL HOSPITAL

Proprietary - Other

2001 W 68TH ST

4/30/2022 273 Days Submitted

General Short Term

HIALEAH, FL 33016

CR Beds 286 POS Beds 0

MIAMI-DADE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	79,118,279	Total Charges	2,079,751,180		Average Wages	38.84
Fixed Assets	282,188,408	Contract Allowance	1,838,633,419	88.4%	Medicare Part A	12.2%
Other Assets	5,053,690	Operating Revenue	241,117,761	11.6%	Medicare Part B	1.0%
Total Assets	366,360,377	Operating Expense	257,664,644	106.9%	Current Ratio	0.7
Current Liabilities	117,911,801	Operating Margin	-16,546,883	-6.9%	Days to Collect	454.2
Long Term Liabilities	261,152,121	Other Income	3,843,338	1.6%	Avg Payment Days	30.2
Total Equity	-12,703,545	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	366,360,377	Net Profit or Loss	(12,703,545)	-5.3%	Return on Equity	100.0%

Selected Revenue Departments

Revenue Ranking - 1,077

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,155	57,201,994	220,077,792	0.259917
31	Intensive Care Unit	403	33,920,738	67,514,881	0.502419
50	Operating Room	736	34,028,162	349,704,930	0.097305
52	Labor Room and Delivery Room	845	6,981,876	41,875,043	0.166731
91	Emergency Department	1,749	11,088,041	152,077,376	0.072911

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	301	26,483,233	02 Capital Cost - Movable Equip	2,048	2,566,837
04 Employee Benefits	1,319	13,475,643	05 Administrative and General	1,015	53,157,184
06 Maintenance and Repairs	0	0	07 Operation of Plant	572	12,140,553
08/09 Laundry / Housekeeping	1,382	3,453,846	10/11 Dietary and Cafeteria	1,341	2,861,344
13 Nursing Administration	2,816	940,248	14 Central Service and Supply	1,579	727,094
15 Pharmacy	1,150	3,432,673	16 Medical Records	1,200	1,465,041
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	612	6,079,824

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100291 STEWARD REGIONAL MEDICAL CENTER

Proprietary - Other

250 NORTH WICKHAM ROAD

12/31/2022 365 Days Submitted

General Short Term

MELBOURNE, FL 32935

CR Beds 84 POS Beds 0

BREVARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 51.2%

Length of Stay 3.8

Average Wages 35.80

89.1% Medicare Part A 11.9%

10.9% Medicare Part B 5.7%

92.7% Current Ratio 2.1

7.3% Days to Collect 777.5

4.1% Avg Payment Days 36.2

0.0% Depreciation Rate 4.1%

11.4% Return on Equity 65.5%

Balance Sheet

Income Statement

Current Assets	28,676,049
Fixed Assets	54,206,865
Other Assets	5,211,304
Total Assets	88,094,218
Current Liabilities	13,986,054
Long Term Liabilities	53,171,875
Total Equity	20,936,289
Total Liab. and Equity	88,094,218

Total Charges	1,103,097,287
Contract Allowance	982,910,832
Operating Revenue	120,186,455
Operating Expense	111,396,644
Operating Margin	8,789,811
Other Income	4,917,149
Other Expense	0
Net Profit or Loss	13,706,960

Selected Revenue Departments

Revenue Ranking - 2,123

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,432	19,220,443	31,217,545	0.615694
31	Intensive Care Unit	2,098	4,541,461	5,658,454	0.802597
50	Operating Room	1,235	21,817,587	414,834,671	0.052593
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,354	7,193,323	71,155,981	0.101092

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	1,947	4,360,180	02 Capital Cost - Movable Equip	1,577	4,155,715
04 Employee Benefits	2,221	5,946,218	05 Administrative and General	2,172	18,290,503
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,761	3,815,991
08/09 Laundry / Housekeeping	2,421	1,476,514	10/11 Dietary and Cafeteria	2,490	1,278,886
13 Nursing Administration	1,409	2,750,166	14 Central Service and Supply	2,211	290,226
15 Pharmacy	2,123	1,061,472	16 Medical Records	2,827	410,760
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100343 SUN CITY CENTER AMBULATORY SURGERY CENTER, LLC

916 CYPRESS VILLAGE BLVD.

Cost Report not Filed.

RUSKIN, FL 33573

CR Beds 0

POS Beds 0

HILLSBOROUGH

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

104078 SUNCOAST BEHAVIORAL HEALTH CENTER

Proprietary - Corporation

4480 51ST ST W

10/31/2022 365 Days Settled

Psychiatric

BRADENTON, FL 34210

CR Beds 40 POS Beds 0

MANATEE

Key Performance Ind.

Novitas PA

Occupancy Rate 59.4%

Balance Sheet

Income Statement

Length of Stay 8.3

Current Assets	1,289,705	Total Charges	22,592,318		Average Wages	
Fixed Assets	8,075,284	Contract Allowance	13,866,293	61.4%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	8,726,025	38.6%	Medicare Part B	0.0%
Total Assets	9,364,989	Operating Expense	10,815,727	123.9%	Current Ratio	1.9
Current Liabilities	681,168	Operating Margin	-2,089,702	-23.9%	Days to Collect	120.4
Long Term Liabilities	24,323,128	Other Income	16,237	0.2%	Avg Payment Days	15.4
Total Equity	-15,639,307	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	9,364,989	Net Profit or Loss	(2,073,465)	-23.8%	Return on Equity	13.3%

Selected Revenue Departments

Revenue Ranking - 5,453

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,147	6,851,014	19,076,200	0.359139
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,129	1,013,462	02 Capital Cost - Movable Equip	5,136	104,255
04 Employee Benefits	4,502	1,082,142	05 Administrative and General	5,375	2,201,460
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,730	399,359
08/09 Laundry / Housekeeping	5,707	95,222	10/11 Dietary and Cafeteria	4,875	347,561
13 Nursing Administration	3,857	442,486	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,537	115,067
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100356 SURGERY CENTER AT SACRED HEART MEDICAL PARK DESTIN

36500 EMERALD COAST PKWY

Cost Report not Filed.

DESTIN, FL 32541

CR Beds 0

POS Beds 0

OKALOOSA

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100357 SURGICAL SPECIALISTS ASC LLC

1034 MAR WALT DR., UNIT 300 Cost Report not Filed.

FORT WALTON BEACH, FL 32547 CR Beds 0 POS Beds 0

OKALOOSA

Key Performance Ind.

FIRST COAST (FLORIDA) Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100135 TALLAHASSEE MEMORIAL HOSPITAL

Nonprofit - Other

1300 MICCOSUKEE RD

9/30/2022 365 Days Submitted

General Short Term

TALLAHASSEE, FL 32308

CR Beds 394 POS Beds 0

LEON

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 75.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	484,087,740	Total Charges	4,002,209,698		Average Wages	35.16
Fixed Assets	467,925,135	Contract Allowance	3,130,600,053	78.2%	Medicare Part A	9.0%
Other Assets	142,964,964	Operating Revenue	871,609,645	21.8%	Medicare Part B	3.6%
Total Assets	1,094,977,839	Operating Expense	913,335,512	104.8%	Current Ratio	4.1
Current Liabilities	118,130,291	Operating Margin	-41,725,867	-4.8%	Days to Collect	211.2
Long Term Liabilities	415,303,420	Other Income	34,818,709	4.0%	Avg Payment Days	29.8
Total Equity	561,544,128	Other Expense	2,309,822	0.3%	Depreciation Rate	3.3%
Total Liab. and Equity	1,094,977,839	Net Profit or Loss	(9,216,980)	-1.1%	Return on Equity	-1.6%

Selected Revenue Departments

Revenue Ranking - 302

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	510	110,575,016	287,457,116	0.384666
31	Intensive Care Unit	856	17,777,576	45,686,536	0.389121
50	Operating Room	270	66,504,280	371,063,723	0.179226
52	Labor Room and Delivery Room	392	12,640,219	26,860,478	0.470588
91	Emergency Department	28	112,937,500	283,889,966	0.397821

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	288	27,399,844	02 Capital Cost - Movable Equip	262	21,219,440
04 Employee Benefits	1,826	8,359,000	05 Administrative and General	377	117,273,935
06 Maintenance and Repairs	0	0	07 Operation of Plant	290	18,273,705
08/09 Laundry / Housekeeping	204	14,443,570	10/11 Dietary and Cafeteria	338	7,444,089
13 Nursing Administration	467	8,283,278	14 Central Service and Supply	651	2,776,200
15 Pharmacy	297	12,266,952	16 Medical Records	73	12,844,171
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	409	11,574,828

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100128 TAMPA GENERAL HOSPITAL

Nonprofit - Other

1 TAMPA GENERAL CIR

9/30/2022 365 Days Submitted

General Short Term

TAMPA, FL 33606

CR Beds 664 POS Beds 0

HILLSBOROUGH

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 99.2%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	1,109,970,889	Total Charges	10,339,881,625	Average Wages	37.62
Fixed Assets	613,735,393	Contract Allowance	8,605,551,827	83.2%	Medicare Part A 14.1%
Other Assets	1,481,584,579	Operating Revenue	1,734,329,798	16.8%	Medicare Part B 2.5%
Total Assets	3,205,290,861	Operating Expense	1,895,163,330	109.3%	Current Ratio 1.6
Current Liabilities	683,839,003	Operating Margin	-160,833,532	-9.3%	Days to Collect 53.6
Long Term Liabilities	1,057,847,180	Other Income	105,460,156	6.1%	Avg Payment Days 67.7
Total Equity	1,463,604,678	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	3,205,290,861	Net Profit or Loss	(55,373,376)	-3.2%	Return on Equity -3.8%

Selected Revenue Departments

Revenue Ranking - 94

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	49	326,289,699	810,677,740	0.402490
31	Intensive Care Unit	109	78,050,236	205,689,859	0.379456
50	Operating Room	50	145,901,520	1,593,317,470	0.091571
52	Labor Room and Delivery Room	57	29,381,800	198,775,591	0.147814
91	Emergency Department	115	66,907,415	429,183,955	0.155894

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	149	42,282,925	02 Capital Cost - Movable Equip	54	53,192,871
04 Employee Benefits	55	172,057,466	05 Administrative and General	141	212,272,365
06 Maintenance and Repairs	0	0	07 Operation of Plant	81	36,611,075
08/09 Laundry / Housekeeping	69	23,133,145	10/11 Dietary and Cafeteria	87	14,652,782
13 Nursing Administration	134	18,462,396	14 Central Service and Supply	42	22,991,113
15 Pharmacy	14	151,550,874	16 Medical Records	12	25,944,569
17 Social Services	0	0	18 Other General Service Cost	132	6,854,706
19 Non Physician Anesthetists	0	0	20-23 Education Programs	129	42,275,445

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

109801 TAMPA GENERAL HOSPITAL

1 TAMPA GENERAL CIR Cost Report not Filed.

TAMPA, FL 33601 CR Beds 0 POS Beds 0

HILLSBOROUGH **Key Performance Ind.**

BLUE CROSS (FLORIDA) Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,791		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

103051 TAMPA GENERAL REHABILITATION HOSPITAL				Proprietary - Partnership	
1307 W KENNEDY BLVD		12/31/2022 198 Days Submitted		Rehabilitation	
TAMPA, FL 33606				CR Beds 80	POS Beds 0
HILLSBOROUGH		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	29.8%
				Length of Stay	11.7
Balance Sheet		Income Statement			
Current Assets	4,558,463	Total Charges	15,291,504	Average Wages	
Fixed Assets	3,907,710	Contract Allowance	7,291,103	47.7%	Medicare Part A 0.0%
Other Assets	47,962,475	Operating Revenue	8,000,401	52.3%	Medicare Part B 0.0%
Total Assets	56,428,648	Operating Expense	9,944,190	124.3%	Current Ratio 0.8
Current Liabilities	5,707,326	Operating Margin	-1,943,789	-24.3%	Days to Collect 66.5
Long Term Liabilities	31,583,001	Other Income	7,559	0.1%	Avg Payment Days 86.3
Total Equity	19,138,321	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	56,428,648	Net Profit or Loss	(1,936,230)	-24.2%	Return on Equity -10.1%
Selected Revenue Departments				Revenue Ranking - 4,972	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,723	8,633,750	9,413,600	0.917157
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,981	2,186,424	02	Capital Cost - Movable Equip 3,653 600,122
04	Employee Benefits	4,755	814,565	05	Administrative and General 5,082 2,840,323
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,712 407,856
08/09	Laundry / Housekeeping	5,530	146,248	10/11	Dietary and Cafeteria 5,127 277,979
13	Nursing Administration	4,374	264,013	14	Central Service and Supply 0 0
15	Pharmacy	3,325	158,190	16	Medical Records 4,562 111,488
17	Social Services	2,024	250,727	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,671 34,248

All Providers

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Sample Hospital reports from the Halmanac.com website.

104071 THE VINES HOSPITAL			Proprietary - Corporation		
3130 SW 27TH AVE		6/30/2022 365 Days Submitted		Psychiatric	
OCALA, FL 34474				CR Beds 98	POS Beds 0
ALACHUA		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	51.2%
				Length of Stay	6.5
Balance Sheet		Income Statement			
Current Assets	1,751,646	Total Charges	47,878,489		
Fixed Assets	10,619,091	Contract Allowance	33,115,237	69.2%	
Other Assets	1,019,652	Operating Revenue	14,763,252	30.8%	
Total Assets	<u>13,390,389</u>	Operating Expense	18,771,236	127.1%	
Current Liabilities	1,269,012	Operating Margin	-4,007,984	-27.1%	
Long Term Liabilities	4,395,476	Other Income	27,186	0.2%	
Total Equity	7,725,901	Other Expense	0	0.0%	
Total Liab. and Equity	<u>13,390,389</u>	Net Profit or Loss	<u>(3,980,798)</u>	-27.0%	
Selected Revenue Departments			Revenue Ranking - 4,970		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,938	13,898,874	40,547,909	0.342777
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,727	626,956	02	Capital Cost - Movable Equip
04	Employee Benefits	3,861	1,794,514	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,890	283,628	10/11	Dietary and Cafeteria
13	Nursing Administration	3,032	815,323	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,373	638,929	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

100351 TOTAL BACK CARE CENTER INC

130 TAMIAMI TRL N, STE 210

Cost Report not Filed.

NAPLES, FL 34102

CR Beds 0

POS Beds 0

COLLIER

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100350 UCF LAKE NONA HOSPITAL			Proprietary - Corporation		
6850 LAKE NONA BLVD		1/31/2022 301 Days Submitted		General Short Term	
ORLANDO, FL 32827				CR Beds 54	POS Beds 0
ORANGE		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	42.5%
				Length of Stay	3.7
Balance Sheet		Income Statement			
Current Assets	12,905,191	Total Charges	433,586,802	Average Wages	42.75
Fixed Assets	197,192,395	Contract Allowance	383,739,586	88.5% Medicare Part A	7.6%
Other Assets	19,580,983	Operating Revenue	49,847,216	11.5% Medicare Part B	1.6%
Total Assets	<u>229,678,569</u>	Operating Expense	<u>54,025,905</u>	108.4% Current Ratio	2.1
Current Liabilities	6,287,648	Operating Margin	-4,178,689	-8.4% Days to Collect	127.4
Long Term Liabilities	31,023,511	Other Income	139,866	0.3% Avg Payment Days	31.3
Total Equity	<u>192,367,410</u>	Other Expense	-56	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	<u>229,678,569</u>	Net Profit or Loss	<u>(4,038,767)</u>	-8.1% Return on Equity	-2.1%
Selected Revenue Departments			Revenue Ranking - 2,895		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,311	10,878,931	8,299,008	1.310871
31	Intensive Care Unit	2,006	5,144,338	5,725,039	0.898568
50	Operating Room	2,693	5,681,028	53,142,479	0.106902
52	Labor Room and Delivery Room	833	7,085,748	16,383,583	0.432491
91	Emergency Department	2,728	5,501,161	63,057,073	0.087241
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,021	9,982,904	02	Capital Cost - Movable Equip
04	Employee Benefits	3,574	2,223,147	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,939	1,007,053	10/11	Dietary and Cafeteria
13	Nursing Administration	1,807	1,908,034	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 - 2022

Sample Hospital reports from the Halmanac.com website.

100001 UF HEALTH JACKSONVILLE				Nonprofit - Other	
655 W 8TH ST		6/30/2022 365 Days Amended		General Short Term	
JACKSONVILLE, FL 32209				CR Beds 338	POS Beds 0
DUVAL		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	96.1%
				Length of Stay	6.0
Balance Sheet		Income Statement			
Current Assets	455,139,750	Total Charges	4,220,048,536	Average Wages	34.92
Fixed Assets	306,131,325	Contract Allowance	3,523,000,029	83.5% Medicare Part A	14.6%
Other Assets	269,036,890	Operating Revenue	697,048,507	16.5% Medicare Part B	5.7%
Total Assets	1,030,307,965	Operating Expense	883,283,704	126.7% Current Ratio	2.0
Current Liabilities	231,624,313	Operating Margin	-186,235,197	-26.7% Days to Collect	89.2
Long Term Liabilities	520,668,923	Other Income	235,412,793	33.8% Avg Payment Days	81.2
Total Equity	278,014,729	Other Expense	-41,558,834	-6.0% Depreciation Rate	4.0%
Total Liab. and Equity	1,030,307,965	Net Profit or Loss	90,736,430	13.0% Return on Equity	32.6%
Selected Revenue Departments				Revenue Ranking - 426	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	302	151,645,593	241,126,491	0.628905
31	Intensive Care Unit	171	60,238,400	99,671,450	0.604370
50	Operating Room	306	62,835,031	551,060,034	0.114026
52	Labor Room and Delivery Room	108	23,540,254	79,827,047	0.294891
91	Emergency Department	158	60,959,872	529,217,010	0.115189
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	299	26,547,383	02 Capital Cost - Movable Equip	500	14,330,184
04 Employee Benefits	160	87,495,289	05 Administrative and General	450	102,166,659
06 Maintenance and Repairs	28	40,719,486	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	151	16,948,141	10/11 Dietary and Cafeteria	90	14,297,448
13 Nursing Administration	88	22,602,206	14 Central Service and Supply	158	9,950,720
15 Pharmacy	320	11,566,510	16 Medical Records	148	8,762,136
17 Social Services	39	13,649,889	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	94	55,957,471

All Providers

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Sample Hospital reports from the Halmanac.com website.

100084 UF HEALTH LEESBURG HOSPITAL			Nonprofit - Other				
600 E DIXIE AVE		6/30/2022 365 Days Submitted		General Short Term			
LEESBURG, FL 34748				CR Beds 284	POS Beds 0		
LAKE		Key Performance Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	62.4%		
				Length of Stay	5.8		
Balance Sheet		Income Statement					
Current Assets	92,017,667	Total Charges	874,809,561	Average Wages	38.96		
Fixed Assets	94,579,563	Contract Allowance	650,885,675	74.4%	Medicare Part A	21.8%	
Other Assets	238,964,092	Operating Revenue	223,923,886	25.6%	Medicare Part B	8.1%	
Total Assets	<u>425,561,322</u>	Operating Expense	248,893,284	111.2%	Current Ratio	1.6	
Current Liabilities	57,587,741	Operating Margin	-24,969,398	-11.2%	Days to Collect	56.5	
Long Term Liabilities	31,975,732	Other Income	19,443,835	8.7%	Avg Payment Days	44.8	
Total Equity	<u>335,997,849</u>	Other Expense	0	0.0%	Depreciation Rate	4.1%	
Total Liab. and Equity	<u>425,561,322</u>	Net Profit or Loss	<u>(5,525,563)</u>	-2.5%	Return on Equity	-1.6%	
Selected Revenue Departments			Revenue Ranking - 1,453				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,235	52,865,957	81,538,605	0.648355		
31	Intensive Care Unit	983	15,311,081	30,674,340	0.499149		
50	Operating Room	1,320	20,399,093	79,952,134	0.255141		
52	Labor Room and Delivery Room	1,005	5,509,934	6,113,422	0.901285		
91	Emergency Department	1,342	15,151,221	74,234,693	0.204099		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,454	6,577,820	02	Capital Cost - Movable Equip	993	8,047,766
04	Employee Benefits	1,069	17,838,855	05	Administrative and General	1,606	30,772,369
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,093	7,137,653
08/09	Laundry / Housekeeping	1,303	3,686,126	10/11	Dietary and Cafeteria	1,146	3,397,588
13	Nursing Administration	1,267	3,147,500	14	Central Service and Supply	698	2,502,090
15	Pharmacy	0	(1,765,501)	16	Medical Records	583	3,085,244
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

103046 UF HEALTH REHAB HOSPITAL

Proprietary - Corporation

2708 SW ARCHER ROAD

12/31/2022 365 Days Amended

Rehabilitation

GAINESVILLE, FL 32608

CR Beds 60 POS Beds 0

ALACHUA

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 13.5

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	3,963,656	Total Charges	113,980,533	Average Wages	36.19
Fixed Assets	1,776,973	Contract Allowance	81,270,101	71.3% Medicare Part A	0.0%
Other Assets	27,213,153	Operating Revenue	32,710,432	28.7% Medicare Part B	0.0%
Total Assets	32,953,782	Operating Expense	32,292,428	98.7% Current Ratio	0.7
Current Liabilities	5,757,196	Operating Margin	418,004	1.3% Days to Collect	41.5
Long Term Liabilities	19,833,885	Other Income	45,349	0.1% Avg Payment Days	22.9
Total Equity	7,362,701	Other Expense	-61,030	-0.2% Depreciation Rate	16.6%
Total Liab. and Equity	32,953,782	Net Profit or Loss	524,383	1.6% Return on Equity	7.1%

Selected Revenue Departments

Revenue Ranking - 3,756

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,456	18,936,425	55,862,864	0.338981
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,573	2,836	3,282	0.864107
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,679	2,617,146	02 Capital Cost - Movable Equip	3,241	853,532
04 Employee Benefits	5,278	290,967	05 Administrative and General	3,330	7,509,370
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,967	711,111
08/09 Laundry / Housekeeping	3,740	594,811	10/11 Dietary and Cafeteria	2,767	1,077,034
13 Nursing Administration	4,289	286,205	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,587	108,554
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,261	634,211

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100113 UF HEALTH SHANDS HOSPITAL

Nonprofit - Other

1600 SW ARCHER RD

6/30/2022 365 Days Submitted

General Short Term

GAINESVILLE, FL 32610

CR Beds 529 POS Beds 0

ALACHUA

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 83.1%

Length of Stay 6.7

Balance Sheet

Income Statement

Average Wages 39.01

Current Assets 417,924,664

Total Charges 6,982,047,316

69.8% Medicare Part A 12.2%

Fixed Assets 1,055,444,566

Contract Allowance 4,875,350,950

30.2% Medicare Part B 3.8%

Other Assets 43,409,346

Operating Revenue 2,106,696,366

84.6% Current Ratio 1.1

Total Assets 1,516,778,576

Operating Expense 1,782,618,549

15.4% Days to Collect 75.3

Current Liabilities 383,492,486

Operating Margin 324,077,817

0.9% Avg Payment Days 44.1

Long Term Liabilities 22,931,562

Other Income 18,050,711

0.0% Depreciation Rate 6.3%

Total Equity 1,110,354,528

Other Expense 0

16.2% Return on Equity 30.8%

Total Liab. and Equity 1,516,778,576

Net Profit or Loss 342,128,528

Selected Revenue Departments

Revenue Ranking - 66

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	195	193,484,440	567,562,873	0.340904
31	Intensive Care Unit	246	47,815,811	138,007,185	0.346473
50	Operating Room	101	112,870,437	977,392,005	0.115481
52	Labor Room and Delivery Room	294	14,699,690	45,445,617	0.323457
91	Emergency Department	72	81,430,091	235,804,631	0.345329

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	45	75,461,289	02 Capital Cost - Movable Equip	68	46,576,274
04 Employee Benefits	405	45,056,378	05 Administrative and General	188	189,383,245
06 Maintenance and Repairs	73	23,796,767	07 Operation of Plant	137	27,508,848
08/09 Laundry / Housekeeping	78	22,337,624	10/11 Dietary and Cafeteria	103	13,686,005
13 Nursing Administration	72	25,968,263	14 Central Service and Supply	43	22,676,992
15 Pharmacy	341	11,099,201	16 Medical Records	1,433	1,201,142
17 Social Services	7	24,071,784	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	51	81,786,478

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100290 UF HEALTH THE VILLAGES HOSPITAL

Nonprofit - Other

1451 EL CAMINO REAL

6/30/2022 365 Days Submitted

General Short Term

THE VILLAGES, FL 32159

CR Beds 221 POS Beds 0

SUMTER

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 63.7%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	47,297,467	Total Charges	789,193,134	Average Wages	29.62
Fixed Assets	160,071,792	Contract Allowance	597,007,418	75.6%	Medicare Part A 22.6%
Other Assets	48,578,460	Operating Revenue	192,185,716	24.4%	Medicare Part B 9.0%
Total Assets	255,947,719	Operating Expense	205,318,804	106.8%	Current Ratio 1.2
Current Liabilities	40,981,815	Operating Margin	-13,133,088	-6.8%	Days to Collect 47.6
Long Term Liabilities	131,608,935	Other Income	3,374,588	1.8%	Avg Payment Days 40.6
Total Equity	83,356,969	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	255,947,719	Net Profit or Loss	(9,758,500)	-5.1%	Return on Equity -11.7%

Selected Revenue Departments

Revenue Ranking - 1,605

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,417	44,912,534	65,812,841	0.682428
31	Intensive Care Unit	792	19,238,158	25,853,355	0.744126
50	Operating Room	1,328	20,283,138	66,762,970	0.303808
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,286	15,664,260	88,078,202	0.177845

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,039	9,736,668	02 Capital Cost - Movable Equip	837	9,620,073
04 Employee Benefits	1,007	18,975,964	05 Administrative and General	1,713	27,625,356
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,437	5,053,587
08/09 Laundry / Housekeeping	1,427	3,272,397	10/11 Dietary and Cafeteria	1,539	2,458,422
13 Nursing Administration	2,385	1,257,525	14 Central Service and Supply	804	2,131,437
15 Pharmacy	1,218	3,165,971	16 Medical Records	713	2,529,695
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100079 UNIV OF MIAMI HOSPITAL AND CLINICS-SYLVESTER COMPR

Nonprofit - Other

1475 NW 12TH AVE

5/31/2022 365 Days Submitted

Cancer

MIAMI, FL 33136

CR Beds 493 POS Beds 0

MIAMI-DADE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 65.9%

Length of Stay 7.8

Average Wages 77.74

79.0% Medicare Part A 0.0%

21.0% Medicare Part B 9.7%

92.7% Current Ratio 3.4

7.3% Days to Collect 69.0

5.4% Avg Payment Days 15.3

0.0% Depreciation Rate 0.6%

12.7% Return on Equity -
29,187.2
%

Balance Sheet

Current Assets	544,400,000
Fixed Assets	435,100,000
Other Assets	100,000
Total Assets	979,600,000
Current Liabilities	158,600,000
Long Term Liabilities	822,000,000
Total Equity	-1,000,000
Total Liab. and Equity	979,600,000

Income Statement

Total Charges	10,904,781,380
Contract Allowance	8,613,841,498
Operating Revenue	2,290,939,882
Operating Expense	2,122,865,035
Operating Margin	168,074,847
Other Income	123,797,635
Other Expense	0
Net Profit or Loss	291,872,482

Selected Revenue Departments

Revenue Ranking - 48

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	225	177,492,236	419,120,548	0.423487
31	Intensive Care Unit	585	25,918,870	40,658,923	0.637471
50	Operating Room	23	190,372,552	1,063,916,328	0.178936
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	773	24,554,301	97,835,307	0.250976

General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	447	20,197,755
04 Employee Benefits	4,101	1,520,256
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	50	26,448,922
13 Nursing Administration	2	125,042,300
15 Pharmacy	29	63,290,831
17 Social Services	381	3,217,493

General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	1,115	6,970,730
05 Administrative and General	9	634,486,186
07 Operation of Plant	139	27,501,374
10/11 Dietary and Cafeteria	58	17,115,008
14 Central Service and Supply	49	21,621,687
16 Medical Records	20	20,831,354
18 Other General Service Cost	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	254	21,476,097
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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

104076 UNIVERSITY BEHAVIORAL CENTER

Proprietary - Corporation

2500 DISCOVERY DRIVE

12/31/2022 365 Days Submitted

Psychiatric

ORLANDO, FL 32826

CR Beds 112 POS Beds 0

ORANGE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 64.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	5,976,094	Total Charges	58,672,360		Average Wages	
Fixed Assets	11,106,512	Contract Allowance	36,817,468	62.8%	Medicare Part A	0.0%
Other Assets	14,079,782	Operating Revenue	21,854,892	37.2%	Medicare Part B	0.0%
Total Assets	31,162,388	Operating Expense	20,812,248	95.2%	Current Ratio	0.3
Current Liabilities	19,446,352	Operating Margin	1,042,644	4.8%	Days to Collect	190.9
Long Term Liabilities	8,341,788	Other Income	19,697	0.1%	Avg Payment Days	14.3
Total Equity	3,374,248	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	31,162,388	Net Profit or Loss	1,062,341	4.9%	Return on Equity	31.5%

Selected Revenue Departments

Revenue Ranking - 4,415

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,727	15,860,521	58,383,375	0.271662
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,426	820,822	02 Capital Cost - Movable Equip	5,175	84,499
04 Employee Benefits	3,942	1,698,648	05 Administrative and General	4,267	4,523,739
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,651	856,248
08/09 Laundry / Housekeeping	4,573	349,213	10/11 Dietary and Cafeteria	3,376	787,489
13 Nursing Administration	2,907	887,642	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,731	231,746
17 Social Services	1,232	779,887	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

10010F US AIR FORCE HOSP

PATRICK AFB

Cost Report not Filed.

COCOA, FL 32922

CR Beds 0

POS Beds 0

BREVARD

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

10012F US AIR FORCE HOSP

HOMESTEAD AFB

Cost Report not Filed.

HOMESTEAD, FL 33030

CR Beds 0

POS Beds 0

MIAMI-DADE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

10017F US AIR FORCE HOSP

TYNDALL AFB

Cost Report not Filed.

PANAMA CITY, FL 32401

CR Beds 0

POS Beds 0

BAY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

10020F US AIR FORCE HOSP

MACDILL AFB

Cost Report not Filed.

TAMPA, FL 33608

CR Beds 0

POS Beds 0

HILLSBOROUGH

Key Performace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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 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 - 2022

Sample Hospital reports from the Halmanac.com website.

10021F US AIR FORCE HOSP

ELGIN AFB Cost Report not Filed.

VALPASAISSO, FL 32580 CR Beds 0 POS Beds 0

OKALOOSA **Key Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

General Service Cost by Line Rank Expense General Service Cost by Line Rank Expense

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

10013F US NAVAL HOSP

Cost Report not Filed.

JACKSONVILLE, FL 32214

CR Beds 0

POS Beds 0

DUVAL

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

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

10014F US NAVAL HOSP

Cost Report not Filed.

KEY WEST, FL 33040

CR Beds 0

POS Beds 0

MONROE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

10018F US NAVAL HOSP

Cost Report not Filed.

PENSACOLA, FL 32512

CR Beds 0

POS Beds 0

ESCAMBIA

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

10016F US NAVEL HOSP

ORLANDO AFB

Cost Report not Filed.

ORLANDO, FL 32813

CR Beds 0

POS Beds 0

ORANGE

Key Performace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 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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2/12/2024

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

10056E VARIETY CHILDRENS HOSP

6125 SW 31ST ST

Cost Report not Filed.

MIAMI, FL 33155

CR Beds 0

POS Beds 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

4:47 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100315 VIERA HOSPITAL

Nonprofit - Other

8745 N WICKHAM RD

9/30/2022 365 Days Submitted

General Short Term

MELBOURNE, FL 32940

CR Beds 64 POS Beds 0

BREVARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 70.3%

Balance Sheet

Income Statement

Length of Stay 3.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	185,538,587	Total Charges	815,988,026	Average Wages	37.47
Fixed Assets	95,267,592	Contract Allowance	653,122,442	80.0% Medicare Part A	11.2%
Other Assets	37,131,159	Operating Revenue	162,865,584	20.0% Medicare Part B	7.6%
Total Assets	317,937,338	Operating Expense	135,324,812	83.1% Current Ratio	4.9
Current Liabilities	38,103,122	Operating Margin	27,540,772	16.9% Days to Collect	194.8
Long Term Liabilities	129,450,558	Other Income	5,505,040	3.4% Avg Payment Days	16.1
Total Equity	150,383,658	Other Expense	74,334	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	317,937,338	Net Profit or Loss	32,971,478	20.2% Return on Equity	21.9%

Selected Revenue Departments

Revenue Ranking - 1,775

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,911	29,095,643	66,814,801	0.435467
31	Intensive Care Unit	1,094	13,478,192	32,526,073	0.414381
50	Operating Room	1,662	14,900,984	161,852,092	0.092065
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,319	15,338,707	113,031,561	0.135703

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	895	11,460,842	02 Capital Cost - Movable Equip	1,440	4,811,715
04 Employee Benefits	1,228	14,974,074	05 Administrative and General	1,626	30,087,488
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,145	6,718,569
08/09 Laundry / Housekeeping	2,146	1,819,528	10/11 Dietary and Cafeteria	1,750	2,154,010
13 Nursing Administration	2,256	1,371,237	14 Central Service and Supply	2,162	312,299
15 Pharmacy	2,552	636,307	16 Medical Records	0	0
17 Social Services	888	1,316,242	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

104069 WEKIVA SPRINGS			Proprietary - Corporation		
3947 SALISBURY RD		6/30/2022 365 Days Submitted		Psychiatric	
JACKSONVILLE, FL 32216				CR Beds 120	POS Beds 0
DUVAL		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		53.1%	
		Length of Stay		7.5	
Balance Sheet		Income Statement		Average Wages	
Current Assets	2,637,457	Total Charges	62,373,143	67.0%	Medicare Part A
Fixed Assets	13,998,344	Contract Allowance	41,798,054	33.0%	Medicare Part B
Other Assets	8,306,948	Operating Revenue	20,575,089	90.3%	Current Ratio
Total Assets	<u>24,942,749</u>	Operating Expense	<u>18,580,136</u>	9.7%	Days to Collect
Current Liabilities	1,092,772	Operating Margin	1,994,953	0.1%	Avg Payment Days
Long Term Liabilities	-23,012,550	Other Income	18,935	0.0%	Depreciation Rate
Total Equity	<u>46,862,527</u>	Other Expense	0	9.8%	Return on Equity
Total Liab. and Equity	<u>24,942,749</u>	Net Profit or Loss	<u>2,013,888</u>		
Selected Revenue Departments			Revenue Ranking - 4,507		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,069	12,728,096	51,189,600	0.248646
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,478	225,371	02	Capital Cost - Movable Equip
04	Employee Benefits	3,809	1,872,938	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,062	247,137	10/11	Dietary and Cafeteria
13	Nursing Administration	3,764	485,835	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 - 2022

Sample Hospital reports from the Halmanac.com website.

100275 WELLINGTON REGIONAL MEDICAL CENTER

Proprietary - Corporation

10101 FOREST HILL BLVD

12/31/2022 365 Days Submitted

General Short Term

WELLINGTON, FL 33414

CR Beds 202 POS Beds 0

PALM BEACH

Key Performance Ind.

NOVITAS

Occupancy Rate 86.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	50,356,663	Total Charges	2,364,011,699	Average Wages	41.24
Fixed Assets	86,612,177	Contract Allowance	2,119,881,790	89.7% Medicare Part A	13.0%
Other Assets	7,565,101	Operating Revenue	244,129,909	10.3% Medicare Part B	2.6%
Total Assets	144,533,941	Operating Expense	245,083,829	100.4% Current Ratio	2.3
Current Liabilities	21,759,326	Operating Margin	-953,920	-0.4% Days to Collect	466.1
Long Term Liabilities	25,503,057	Other Income	1,746,482	0.7% Avg Payment Days	27.8
Total Equity	97,271,558	Other Expense	0	0.0% Depreciation Rate	9.4%
Total Liab. and Equity	144,533,941	Net Profit or Loss	792,562	0.3% Return on Equity	0.8%

Selected Revenue Departments

Revenue Ranking - 1,371

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,040	64,055,837	249,392,370	0.256848
31	Intensive Care Unit	847	17,909,888	48,845,158	0.366667
50	Operating Room	786	32,360,449	274,116,054	0.118054
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,183	17,137,755	219,271,501	0.078158

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,405	6,842,760	02 Capital Cost - Movable Equip	600	12,640,917
04 Employee Benefits	1,233	14,818,144	05 Administrative and General	1,263	42,260,127
06 Maintenance and Repairs	0	0	07 Operation of Plant	881	8,768,744
08/09 Laundry / Housekeeping	1,739	2,534,129	10/11 Dietary and Cafeteria	1,397	2,747,656
13 Nursing Administration	705	5,788,860	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,263	1,400,721
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	980	2,230,882

All Providers

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Sample Hospital reports from the Halmanac.com website.

100268 WEST BOCA MEDICAL CENTER

Proprietary - Corporation

21644 STATE RD 7

12/31/2022 365 Days Submitted

General Short Term

BOCA RATON, FL 33428

CR Beds 140 POS Beds 0

PALM BEACH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.6%

Balance Sheet

Income Statement

Length of Stay 3.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	44,906,843	Total Charges	1,777,683,281	Average Wages	42.19
Fixed Assets	50,789,761	Contract Allowance	1,553,665,217	87.4% Medicare Part A	7.5%
Other Assets	16,536,494	Operating Revenue	224,018,064	12.6% Medicare Part B	2.0%
Total Assets	112,233,098	Operating Expense	179,420,726	80.1% Current Ratio	1.8
Current Liabilities	25,031,114	Operating Margin	44,597,338	19.9% Days to Collect	338.5
Long Term Liabilities	11,079,670	Other Income	1,156,106	0.5% Avg Payment Days	33.3
Total Equity	76,122,314	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	112,233,098	Net Profit or Loss	45,753,444	20.4% Return on Equity	60.1%

Selected Revenue Departments

Revenue Ranking - 1,451

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,795	32,232,714	139,320,953	0.231356
31	Intensive Care Unit	1,777	6,660,062	40,583,401	0.164108
50	Operating Room	1,347	19,939,678	252,933,089	0.078834
52	Labor Room and Delivery Room	685	8,534,292	68,097,381	0.125325
91	Emergency Department	1,361	14,891,153	228,995,748	0.065028

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,354	3,223,131	02 Capital Cost - Movable Equip	1,270	5,932,414
04 Employee Benefits	2,044	6,828,372	05 Administrative and General	1,108	47,862,937
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,398	5,248,602
08/09 Laundry / Housekeeping	2,064	1,947,022	10/11 Dietary and Cafeteria	2,302	1,464,089
13 Nursing Administration	2,199	1,427,640	14 Central Service and Supply	1,995	397,525
15 Pharmacy	1,458	2,372,225	16 Medical Records	1,085	1,669,392
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,248	660,361

All Providers

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Sample Hospital reports from the Halmanac.com website.

103036 WEST GABLES REHABILITATION HOSPITAL

Proprietary - Corporation

2525 SW 75TH AVE

12/31/2022 365 Days Submitted

Rehabilitation

MIAMI, FL 33155

CR Beds 85 POS Beds 0

MIAMI-DADE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay 16.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,769,546	Total Charges	146,474,502	Average Wages	35.62
Fixed Assets	8,674,689	Contract Allowance	102,860,458	70.2% Medicare Part A	0.0%
Other Assets	30,960,356	Operating Revenue	43,614,044	29.8% Medicare Part B	2.1%
Total Assets	49,404,591	Operating Expense	42,840,818	98.2% Current Ratio	1.9
Current Liabilities	5,236,049	Operating Margin	773,226	1.8% Days to Collect	78.3
Long Term Liabilities	5,384,761	Other Income	963,026	2.2% Avg Payment Days	33.7
Total Equity	38,783,781	Other Expense	2,951,858	6.8% Depreciation Rate	14.1%
Total Liab. and Equity	49,404,591	Net Profit or Loss	(1,215,606)	-2.8% Return on Equity	-3.1%

Selected Revenue Departments

Revenue Ranking - 3,322

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,204	22,725,396	58,143,251	0.390852
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,272	3,440,454	02 Capital Cost - Movable Equip	3,320	803,389
04 Employee Benefits	5,228	343,963	05 Administrative and General	2,947	9,861,925
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,382	1,022,940
08/09 Laundry / Housekeeping	2,834	1,078,308	10/11 Dietary and Cafeteria	1,860	1,980,176
13 Nursing Administration	4,338	274,181	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,492	268,963
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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Sample Hospital reports from the Halmanac.com website.

100314 WEST KENDALL BAPTIST HOSPITAL

Nonprofit - Other

9555 SW 162 AVE

9/30/2022 365 Days Submitted

General Short Term

MIAMI, FL 33196

CR Beds 115 POS Beds 0

MIAMI-DADE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 84.4%

Length of Stay 4.8

Average Wages 42.64

77.5% Medicare Part A 5.6%

22.5% Medicare Part B 1.1%

81.5% Current Ratio 1.6

18.5% Days to Collect 256.0

1.3% Avg Payment Days 6.3

0.7% Depreciation Rate 5.3%

19.1% Return on Equity 52.6%

Balance Sheet

Income Statement

Current Assets	59,838,002	Total Charges	1,610,194,350		
Fixed Assets	256,266,797	Contract Allowance	1,248,601,637	77.5%	
Other Assets	13,208,551	Operating Revenue	361,592,713	22.5%	
Total Assets	329,313,350	Operating Expense	294,815,248	81.5%	
Current Liabilities	38,417,213	Operating Margin	66,777,465	18.5%	
Long Term Liabilities	159,566,808	Other Income	4,855,786	1.3%	
Total Equity	131,329,329	Other Expense	2,497,372	0.7%	
Total Liab. and Equity	329,313,350	Net Profit or Loss	69,135,879	19.1%	

Selected Revenue Departments

Revenue Ranking - 962

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,034	64,376,821	192,939,940	0.333662
31	Intensive Care Unit	1,238	11,648,171	18,008,744	0.646806
50	Operating Room	1,836	12,491,315	132,459,003	0.094303
52	Labor Room and Delivery Room	734	7,940,966	21,145,024	0.375548
91	Emergency Department	78	78,186,093	453,503,773	0.172405

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	856	11,946,786	02 Capital Cost - Movable Equip	988	8,079,057
04 Employee Benefits	1,150	16,177,240	05 Administrative and General	1,020	53,055,666
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,084	7,179,149
08/09 Laundry / Housekeeping	1,367	3,495,307	10/11 Dietary and Cafeteria	838	4,275,321
13 Nursing Administration	409	9,340,642	14 Central Service and Supply	1,637	675,336
15 Pharmacy	942	4,340,244	16 Medical Records	1,102	1,631,643
17 Social Services	0	0	18 Other General Service Cost	383	444,638
19 Non Physician Anesthetists	0	0	20-23 Education Programs	941	2,460,851

All Providers

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Sample Hospital reports from the Halmanac.com website.

10065F WEST PALM BEACH VA MEDICAL CENTER

7305 NORTH MILITARY TRAIL Cost Report not Filed.

WEST PALM BEACH, FL 33410 CR Beds 0 POS Beds 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (FLORIDA) Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100333 WEST PARK SURGERY CENTER LLC

6640 78TH N AVE, SUITE B

Cost Report not Filed.

PINELLAS PARK, FL 33781

CR Beds 0

POS Beds 0

PINELLAS

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

104063 WILLOUGH AT NAPLES, THE			Proprietary - Corporation		
9001 TAMIAMI TRAIL EAST		12/31/2022 365 Days Submitted		Psychiatric	
NAPLES, FL 34113				CR Beds 87	POS Beds 0
COLLIER		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		48.7%	
		Length of Stay		13.3	
		Average Wages			
		55.1% Medicare Part A		0.0%	
		44.9% Medicare Part B		0.0%	
		94.5% Current Ratio		(0.1)	
		5.5% Days to Collect		55.2	
		0.1% Avg Payment Days		134.8	
		0.0% Depreciation Rate		1.7%	
		5.6% Return on Equity		2.3%	
Balance Sheet					
Balance Sheet			Income Statement		
Current Assets	1,658,741	Total Charges	24,965,349		
Fixed Assets	4,994,181	Contract Allowance	13,750,335		
Other Assets	1,030,991	Operating Revenue	11,215,014		
Total Assets	<u>7,683,913</u>	Operating Expense	<u>10,594,689</u>		
Current Liabilities	-19,779,201	Operating Margin	620,325		
Long Term Liabilities	0	Other Income	5,781		
Total Equity	<u>27,463,114</u>	Other Expense	0		
Total Liab. and Equity	<u>7,683,913</u>	Net Profit or Loss	<u>626,106</u>		
Selected Revenue Departments					
				Revenue Ranking - 5,273	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,599	9,397,709	23,203,500	0.405013
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	5,284	327,137	02 Capital Cost - Movable Equip	5,271	48,650
04 Employee Benefits	4,698	878,497	05 Administrative and General	5,200	2,562,666
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,506	485,269
08/09 Laundry / Housekeeping	5,369	183,584	10/11 Dietary and Cafeteria	3,690	671,600
13 Nursing Administration	4,422	252,262	14 Central Service and Supply	0	0
15 Pharmacy	2,709	522,415	16 Medical Records	3,707	234,957
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

104017 WINDMOOR HEALTHCARE OF CLEARWATER

Proprietary - Corporation

11300 US 19 N

6/30/2022 365 Days Submitted

Psychiatric

CLEARWATER, FL 33764

CR Beds 144 POS Beds 0

PINELLAS

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 44.7%

Balance Sheet

Income Statement

Length of Stay 7.1

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,196,012	Total Charges	60,745,227	Average Wages		
Fixed Assets	10,690,817	Contract Allowance	41,157,675	67.8%	Medicare Part A	0.0%
Other Assets	13,032,863	Operating Revenue	19,587,552	32.2%	Medicare Part B	0.6%
Total Assets	25,919,692	Operating Expense	22,973,781	117.3%	Current Ratio	1.6
Current Liabilities	1,408,110	Operating Margin	-3,386,229	-17.3%	Days to Collect	195.9
Long Term Liabilities	15,710,448	Other Income	38,152	0.2%	Avg Payment Days	17.0
Total Equity	8,801,134	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	25,919,692	Net Profit or Loss	(3,348,077)	-17.1%	Return on Equity	-38.0%

Selected Revenue Departments

Revenue Ranking - 4,593

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,659	16,567,145	50,941,000	0.325222
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,219	950,550	02 Capital Cost - Movable Equip	4,747	229,629
04 Employee Benefits	3,314	2,628,435	05 Administrative and General	4,213	4,665,444
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,144	1,203,288
08/09 Laundry / Housekeeping	4,387	392,473	10/11 Dietary and Cafeteria	3,452	754,829
13 Nursing Administration	2,370	1,272,030	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,325	299,748
17 Social Services	1,239	771,241	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100052 WINTER HAVEN HOSPITAL			Nonprofit - Other		
200 AVE F NE		12/31/2022 365 Days Submitted		General Short Term	
WINTER HAVEN, FL 33881				CR Beds 429	POS Beds 0
POLK		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	54.0%
				Length of Stay	5.1
Balance Sheet		Income Statement			
Current Assets	-55,177,451	Total Charges	2,101,611,372	Average Wages	35.00
Fixed Assets	184,390,897	Contract Allowance	1,683,285,095	80.1% Medicare Part A	11.5%
Other Assets	126,008,538	Operating Revenue	418,326,277	19.9% Medicare Part B	4.5%
Total Assets	<u>255,221,984</u>	Operating Expense	454,720,343	108.7% Current Ratio	(2.2)
Current Liabilities	24,898,011	Operating Margin	-36,394,066	-8.7% Days to Collect	274.7
Long Term Liabilities	10,852,723	Other Income	10,269,527	2.5% Avg Payment Days	17.7
Total Equity	<u>219,471,250</u>	Other Expense	2	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	<u>255,221,984</u>	Net Profit or Loss	<u>(26,124,541)</u>	-6.2% Return on Equity	-11.9%
Selected Revenue Departments			Revenue Ranking - 809		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	455	119,284,296	221,882,592	0.537601
31	Intensive Care Unit	460	30,989,742	42,307,435	0.732489
50	Operating Room	1,236	21,814,865	189,229,949	0.115282
52	Labor Room and Delivery Room	864	6,796,181	18,895,029	0.359681
91	Emergency Department	472	33,961,966	214,428,226	0.158384
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	749	13,357,226	02	Capital Cost - Movable Equip
04	Employee Benefits	983	19,522,926	05	Administrative and General
06	Maintenance and Repairs	122	17,526,109	07	Operation of Plant
08/09	Laundry / Housekeeping	932	5,189,379	10/11	Dietary and Cafeteria
13	Nursing Administration	260	12,879,428	14	Central Service and Supply
15	Pharmacy	705	5,774,400	16	Medical Records
17	Social Services	268	4,291,756	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				779	3,989,797

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