

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 Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 62.9%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	0	Total Charges	0	Average Wages	39.76
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	210,932,793	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-210,932,793	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	(210,932,793)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,809

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	1,811	6,427,736	9,241,799	0.695507
50	Operating Room	715	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	836	12,251,738	02 Capital Cost - Movable Equip	864	9,419,344
04 Employee Benefits	1,889	7,798,963	05 Administrative and General	1,102	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	1,641	2,297,892
13 Nursing Administration	461	8,322,872	14 Central Service and Supply	2,179	304,234
15 Pharmancy	1,554	2,122,893	16 Medical Records	590	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	1,531	186,001

All Providers

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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 Settled		General Long Term			
LAND O LAKES, FL 34637				CR Beds 67	POS Beds 0		
PASCO		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	97.4%		
Balance Sheet		Income Statement		Length of Stay	27.0		
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 -		3,320		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,267	21,752,525	41,868,926	0.519539		
31	Intensive Care Unit	1,149	12,729,827	38,880,299	0.327411		
50	Operating Room	3,776	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	2,575	2,784,805	02	Capital Cost - Movable Equip	3,543	662,354
04	Employee Benefits	2,083	6,578,553	05	Administrative and General	3,180	8,275,286
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,014	1,333,589
08/09	Laundry / Housekeeping	4,213	438,159	10/11	Dietary and Cafeteria	3,204	850,418
13	Nursing Administration	1,921	1,754,362	14	Central Service and Supply	0	0
15	Pharmacy	2,175	999,727	16	Medical Records	5,368	8,296
17	Social Services	1,313	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 Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	60.4%	
Balance Sheet		Income Statement			Length of Stay	3.6	
Current Assets	0	Total Charges	0	Average Wages	36.91		
Fixed Assets	0	Contract Allowance	0	0.0% 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 -		5,809	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,346	20,474,480	38,050,695	0.538084		
31	Intensive Care Unit	1,987	5,309,488	8,685,152	0.611329		
50	Operating Room	2,368	7,758,184	74,454,783	0.104200		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,025	8,978,229	82,972,988	0.108207		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,094	2,039,168	02	Capital Cost - Movable Equip	2,099	2,419,120
04	Employee Benefits	2,922	3,471,051	05	Administrative and General	2,521	13,971,890
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,793	3,715,143
08/09	Laundry / Housekeeping	2,578	1,308,577	10/11	Dietary and Cafeteria	3,017	944,134
13	Nursing Administration	960	4,291,056	14	Central Service and Supply	3,320	42,482
15	Pharmacy	2,195	978,539	16	Medical Records	2,881	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 Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		83.0%	
Balance Sheet		Income Statement		Length of Stay	
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 -	
				610	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	569	104,202,926	190,734,510	0.546324
31	Intensive Care Unit	337	38,798,650	54,704,906	0.709235
50	Operating Room	561	41,710,554	245,535,327	0.169876
52	Labor Room and Delivery Room	912	6,350,234	8,903,213	0.713252
91	Emergency Department	652	27,987,705	198,985,385	0.140652
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	652	15,191,356	02	Capital Cost - Movable Equip
				616	12,466,393
04	Employee Benefits	478	38,483,552	05	Administrative and General
				1,085	49,556,471
06	Maintenance and Repairs	0	0	07	Operation of Plant
				861	8,967,747
08/09	Laundry / Housekeeping	790	5,955,526	10/11	Dietary and Cafeteria
				958	3,883,482
13	Nursing Administration	292	11,889,592	14	Central Service and Supply
				3,413	28,276
15	Pharmacy	749	5,435,365	16	Medical Records
				197	7,385,927
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,444	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 Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	64.1%		
Balance Sheet		Income Statement		Length of Stay		4.4	
Current Assets	139,225,941	Total Charges	992,636,873	Average Wages	38.00		
Fixed Assets	48,451,284	Contract Allowance	795,534,799	80.1%	Medicare Part A	10.4%	
Other Assets	9,616,923	Operating Revenue	197,102,074	19.9%	Medicare Part B	3.8%	
Total Assets	197,294,148	Operating Expense	191,669,355	97.2%	Current Ratio	3.9	
Current Liabilities	35,453,303	Operating Margin	5,432,719	2.8%	Days to Collect	(23.1)	
Long Term Liabilities	21,804,542	Other Income	-16,140,739	-8.2%	Avg Payment Days	40.8	
Total Equity	140,036,303	Other Expense	0	0.0%	Depreciation Rate	5.6%	
Total Liab. and Equity	197,294,148	Net Profit or Loss	(10,708,020)	-5.4%	Return on Equity	-7.6%	
Selected Revenue Departments				Revenue Ranking -		1,581	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,397	45,636,794	69,999,974	0.651954		
31	Intensive Care Unit	1,271	11,328,118	18,869,766	0.600332		
50	Operating Room	2,228	8,790,639	73,886,848	0.118974		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,365	14,875,968	116,609,631	0.127571		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,260	3,495,545	02	Capital Cost - Movable Equip	1,463	4,682,020
04	Employee Benefits	1,667	9,584,636	05	Administrative and General	1,437	35,685,045
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,103	7,084,666
08/09	Laundry / Housekeeping	2,115	1,874,197	10/11	Dietary and Cafeteria	1,534	2,473,933
13	Nursing Administration	1,334	2,896,613	14	Central Service and Supply	1,373	966,820
15	Pharmancy	1,603	2,010,196	16	Medical Records	1,600	1,032,106
17	Social Services	0	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 Performanace 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 - 1,391				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,192	55,188,128	78,016,629	0.707389		
31	Intensive Care Unit	939	16,036,185	27,998,542	0.572751		
50	Operating Room	1,817	12,810,524	102,461,198	0.125028		
52	Labor Room and Delivery Room	1,406	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	1,304	7,402,928	02	Capital Cost - Movable Equip	833	9,672,513
04	Employee Benefits	1,505	11,148,407	05	Administrative and General	1,306	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	1,470	2,553,612	14	Central Service and Supply	1,008	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 Settled

General Short Term

DAVENPORT, FL 33837

CR Beds 178 POS Beds 0

POLK

Key Performanace 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	8.2%
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 - 1,334

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	1,182	12,414,653	23,107,232	0.537263
50	Operating Room	1,294	20,861,418	568,037,782	0.036725
52	Labor Room and Delivery Room	701	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	2,117	3,863,045	02 Capital Cost - Movable Equip	925	8,657,199
04 Employee Benefits	1,448	11,834,413	05 Administrative and General	1,426	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	1,346	2,844,403
13 Nursing Administration	1,537	2,402,710	14 Central Service and Supply	1,301	1,083,950
15 Pharmacy	1,301	2,887,027	16 Medical Records	2,436	535,970
17 Social Services	606	2,109,522	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.

100099 ADVENTHEALTH LAKE WALES

Nonprofit - Church

410 S 11TH ST

6/30/2022 365 Days Settled

General Short Term

LAKE WALES, FL 33853

CR Beds 3 POS Beds 0

POLK

Key Performanace 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	10.8%
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 - 2,626

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,275	21,589,334	48,699,369	0.443319
31	Intensive Care Unit	1,984	5,321,650	10,337,648	0.514783
50	Operating Room	2,848	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	3,288	1,818,554	02 Capital Cost - Movable Equip	5,161	94,758
04 Employee Benefits	2,673	4,115,862	05 Administrative and General	2,350	16,158,961
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,479	4,841,292
08/09 Laundry / Housekeeping	2,491	1,391,485	10/11 Dietary and Cafeteria	2,284	1,492,269
13 Nursing Administration	1,905	1,777,006	14 Central Service and Supply	2,638	155,059
15 Pharmancy	1,925	1,354,183	16 Medical Records	3,263	312,140
17 Social Services	1,190	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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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 Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		69.7%	
Balance Sheet		Income Statement		Length of Stay	
				4.6	
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 -	
				1,846	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,870	30,198,108	56,687,502	0.532712
31	Intensive Care Unit	1,386	10,162,194	13,508,256	0.752295
50	Operating Room	1,380	19,388,441	96,252,473	0.201433
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,130	8,411,376	77,618,331	0.108368
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	3,734	1,372,288	02	Capital Cost - Movable Equip
				1,619	3,956,111
04	Employee Benefits	1,809	8,461,671	05	Administrative and General
				1,599	31,082,376
06	Maintenance and Repairs	0	0	07	Operation of Plant
				1,569	4,492,106
08/09	Laundry / Housekeeping	1,903	2,207,589	10/11	Dietary and Cafeteria
				2,167	1,611,100
13	Nursing Administration	1,539	2,399,858	14	Central Service and Supply
				1,643	673,024
15	Pharmacy	1,671	1,859,277	16	Medical Records
				1,790	886,224
17	Social Services	774	1,560,563	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 Performanace Ind.		
FIRST COAST (FLORIDA)					Occupancy Rate	56.8%	
Balance Sheet		Income Statement			Length of Stay	4.4	
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 -		5,809	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,622	37,001,491	71,531,023	0.517279		
31	Intensive Care Unit	1,947	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	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,889	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	1,280	41,608,970
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,170	6,548,944
08/09	Laundry / Housekeeping	2,059	1,953,029	10/11	Dietary and Cafeteria	1,548	2,433,931
13	Nursing Administration	517	7,553,045	14	Central Service and Supply	0	-357,658
15	Pharmacy	1,618	1,971,555	16	Medical Records	5,129	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

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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 Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 60.2%

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	411,874,085
Operating Margin	-411,874,085
Other Income	0
Other Expense	0
Net Profit or Loss	(411,874,085)

Length of Stay 4.7

Average Wages 40.01

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%

Selected Revenue Departments

Revenue Ranking - 5,809

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	615	98,456,227	162,257,979	0.606788
31	Intensive Care Unit	759	20,070,959	23,916,294	0.839217
50	Operating Room	534	43,077,673	485,238,103	0.088776
52	Labor Room and Delivery Room	632	9,173,222	83,567,486	0.109770
91	Emergency Department	393	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	1,191	15,578,546	05 Administrative and General	539	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	1,068	3,587,648
13 Nursing Administration	98	21,370,138	14 Central Service and Supply	3,446	21,379
15 Pharmancy	888	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	1,610	101,927

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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 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 - 5,809

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

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

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Sample Hospital reports from the Halmanac.com website.

100007 ADVENTHEALTH ORLANDO					Nonprofit - Other	
601 E ROLLINS ST		12/31/2022 365 Days Amended		General Short Term		
ORLANDO, FL 32803				CR Beds 2,240 POS Beds 0		
ORANGE				Key Performanace Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	80.0%	
Balance Sheet		Income Statement		Length of Stay	5.7	
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	8.7%	
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	1,056,399,416	3,018,973,017	0.349920	
31	Intensive Care Unit	5	252,250,607	899,778,251	0.280348	
50	Operating Room	14	248,729,732	2,196,377,978	0.113245	
52	Labor Room and Delivery Room	3	65,253,584	253,049,404	0.257869	
91	Emergency Department	1	416,083,491	2,695,567,499	0.154358	
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	15	329,767,220	05	Administrative and General 1 1,076,025,217	
06	Maintenance and Repairs	34	37,759,264	07	Operation of Plant 21 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 62 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 224 24,574,811	

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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 Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		130.2%	
Balance Sheet		Income Statement		Length of Stay	
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 -	
				1,208	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,139	57,652,302	90,322,176	0.638296
31	Intensive Care Unit	1,334	10,668,124	16,664,912	0.640155
50	Operating Room	1,251	21,551,371	111,269,149	0.193687
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,316	15,349,628	95,049,845	0.161490
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	1,399	6,871,429	02	Capital Cost - Movable Equip
04	Employee Benefits	1,101	17,261,947	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,434	3,244,151	10/11	Dietary and Cafeteria
13	Nursing Administration	1,196	3,333,414	14	Central Service and Supply
15	Pharmacy	1,413	2,516,385	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

100109 ADVENTHEALTH SEBRING			Nonprofit - Church		
4200 SUN N LAKE BLVD			12/31/2022 365 Days Submitted		
SEBRING, FL 33872			General Short Term		
HIGHLANDS			CR Beds 182 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	101,543,220	Total Charges	1,554,189,926	Occupancy Rate	76.3%
Fixed Assets	79,355,694	Contract Allowance	1,274,506,643	Length of Stay	5.0
Other Assets	0	Operating Revenue	279,683,283	Average Wages	41.46
Total Assets	180,898,914	Operating Expense	288,241,312	82.0% Medicare Part A	14.6%
Current Liabilities	-5,542,653	Operating Margin	-8,558,029	18.0% Medicare Part B	6.3%
Long Term Liabilities	51,117,939	Other Income	-22,055,777	103.1% Current Ratio	(18.3)
Total Equity	135,323,628	Other Expense	0	-3.1% Days to Collect	(165.9)
Total Liab. and Equity	180,898,914	Net Profit or Loss	(30,613,806)	-7.9% Avg Payment Days	(39.0)
			0.0% Depreciation Rate	5.7%	
			-10.9% Return on Equity	-22.6%	
Selected Revenue Departments			Revenue Ranking - 1,228		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,106	59,597,444	102,548,378	0.581164
31	Intensive Care Unit	793	19,214,481	18,410,048	1.043695
50	Operating Room	1,271	21,241,421	145,951,175	0.145538
52	Labor Room and Delivery Room	1,058	5,215,347	5,879,300	0.887069
91	Emergency Department	1,235	16,428,172	111,184,592	0.147756
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,760	5,029,057	02 Capital Cost - Movable Equip	973	8,226,547
04 Employee Benefits	990	19,466,360	05 Administrative and General	721	72,154,204
06 Maintenance and Repairs	551	5,143,566	07 Operation of Plant	3,205	1,164,467
08/09 Laundry / Housekeeping	1,304	3,684,391	10/11 Dietary and Cafeteria	1,380	2,770,279
13 Nursing Administration	900	4,549,083	14 Central Service and Supply	1,666	652,578
15 Pharmancy	970	4,217,302	16 Medical Records	900	2,013,187
17 Social Services	1,959	279,983	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	912	2,678,362

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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 Performanace 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 -		421	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	293	154,010,274	392,889,905	0.391993		
31	Intensive Care Unit	263	45,653,270	94,331,557	0.483966		
50	Operating Room	293	64,237,435	455,350,289	0.141073		
52	Labor Room and Delivery Room	616	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	216	32,727,319	02	Capital Cost - Movable Equip	264	21,125,154
04	Employee Benefits	643	29,779,826	05	Administrative and General	383	116,147,817
06	Maintenance and Repairs	0	0	07	Operation of Plant	525	12,836,519
08/09	Laundry / Housekeeping	940	5,151,396	10/11	Dietary and Cafeteria	424	6,600,871
13	Nursing Administration	108	20,497,381	14	Central Service and Supply	991	1,562,070
15	Pharmacy	481	7,947,570	16	Medical Records	44	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	1,222	746,558

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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 Performanace 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 - 1,037				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	736	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	1,162	4,533,359	3,061,193	1.480913		
91	Emergency Department	606	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	1,190	8,332,028	02	Capital Cost - Movable Equip	411	16,359,043
04	Employee Benefits	809	24,116,952	05	Administrative and General	865	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	884	4,096,186
13	Nursing Administration	596	6,662,750	14	Central Service and Supply	866	1,934,097
15	Pharmacy	913	4,486,118	16	Medical Records	510	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

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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 Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.0%	
Balance Sheet		Income Statement		Length of Stay 80.0	
Current Assets	107,052,611	Total Charges	143,084,360	Average Wages	
Fixed Assets	20,147,759	Contract Allowance	107,536,489	75.2% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	35,547,871	24.8% Medicare Part B	1.0%
Total Assets	127,200,370	Operating Expense	31,988,456	90.0% Current Ratio	1.7
Current Liabilities	62,451,382	Operating Margin	3,559,415	10.0% Days to Collect	1,766.4
Long Term Liabilities	0	Other Income	711,699	2.0% Avg Payment Days	690.5
Total Equity	64,748,988	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	127,200,370	Net Profit or Loss	4,271,114	12.0% Return on Equity	6.6%
Selected Revenue Departments			Revenue Ranking - 3,605		
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	2,722	5,550,213	29,207,583	0.190026
General Service Cost by Line			General Service Cost by Line		
Rank	Expense		Rank	Expense	
01	Capital Cost - Buildings	3,523 1,551,244	02	Capital Cost - Movable Equip	3,742 565,585
04	Employee Benefits	2,641 4,243,297	05	Administrative and General	3,317 7,582,219
06	Maintenance and Repairs	1,730 343,481	07	Operation of Plant	4,480 495,688
08/09	Laundry / Housekeeping	4,381 395,293	10/11	Dietary and Cafeteria	3,226 843,865
13	Nursing Administration	2,998 831,732	14	Central Service and Supply	3,433 22,309
15	Pharmacy	2,576 620,219	16	Medical Records	3,285 308,204
17	Social Services	0 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.

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	
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 - 973	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	927	71,092,033	91,355,644	0.778190
31	Intensive Care Unit	981	15,357,440	27,290,863	0.562732
50	Operating Room	826	31,215,496	246,549,023	0.126610
52	Labor Room and Delivery Room	532	10,508,822	8,905,009	1.180102
91	Emergency Department	403	37,313,754	205,847,218	0.181269
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,288	7,498,335	02	Capital Cost - Movable Equip
04	Employee Benefits	1,138	16,461,396	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,013	4,814,157	10/11	Dietary and Cafeteria
13	Nursing Administration	958	4,295,466	14	Central Service and Supply
15	Pharmacy	1,465	2,352,174	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

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 Performanace 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 - 1,539				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,371	46,953,767	90,497,687	0.518839		
31	Intensive Care Unit	1,319	10,769,194	23,636,741	0.455612		
50	Operating Room	1,195	22,706,507	224,277,274	0.101243		
52	Labor Room and Delivery Room	1,548	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	1,923	4,428,996	02	Capital Cost - Movable Equip	1,109	7,011,318
04	Employee Benefits	930	20,938,882	05	Administrative and General	1,343	39,189,214
06	Maintenance and Repairs	475	6,172,272	07	Operation of Plant	2,181	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	1,963	1,702,258	14	Central Service and Supply	1,670	643,148
15	Pharmancy	1,353	2,708,580	16	Medical Records	1,565	1,059,356
17	Social Services	607	2,109,354	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.

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 Performanace 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 - 5,809

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

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

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Sample Hospital reports from the Halmanac.com website.

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 Performanace 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 -

5,809

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

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		
PANAMA CITY, FL 32401			General Short Term		
BAY			CR Beds 116 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	45,491,509	Total Charges	1,087,118,565	Occupancy Rate	69.3%
Fixed Assets	43,725,493	Contract Allowance	913,731,997	Length of Stay	5.6
Other Assets	812,139	Operating Revenue	173,386,568	Average Wages	40.00
Total Assets	90,029,141	Operating Expense	211,960,201	84.1% Medicare Part A	20.4%
Current Liabilities	42,786,345	Operating Margin	-38,573,633	15.9% Medicare Part B	7.7%
Long Term Liabilities	2,510,116	Other Income	3,689,534	122.2% Current Ratio	1.1
Total Equity	44,732,680	Other Expense	0	-22.2% Days to Collect	484.4
Total Liab. and Equity	90,029,141	Net Profit or Loss	(34,884,099)	2.1% Avg Payment Days	19.8
			0.0% Depreciation Rate	15.8%	
			-20.1% Return on Equity	-78.0%	
Selected Revenue Departments			Revenue Ranking - 1,714		
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	566	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	804	23,892,267	144,493,917	0.165351
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,689	5,312,171	02 Capital Cost - Movable Equip	1,685	3,683,762
04 Employee Benefits	1,329	13,391,620	05 Administrative and General	1,153	46,166,020
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,087	7,163,444
08/09 Laundry / Housekeeping	684	6,687,352	10/11 Dietary and Cafeteria	862	4,163,637
13 Nursing Administration	776	5,185,784	14 Central Service and Supply	1,559	743,752
15 Pharmancy	1,255	3,031,826	16 Medical Records	3,992	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

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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		
PORT SAINT JOE, FL 32456			General Short Term		
GULF			CR Beds 19 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	4,616,758	Total Charges	85,115,354	Occupancy Rate	25.5%
Fixed Assets	24,710,087	Contract Allowance	65,383,157	Length of Stay	4.2
Other Assets	108,185	Operating Revenue	19,732,197	Average Wages	41.39
Total Assets	29,435,030	Operating Expense	25,764,066	76.8% Medicare Part A	10.5%
Current Liabilities	4,363,161	Operating Margin	-6,031,869	23.2% Medicare Part B	6.9%
Long Term Liabilities	0	Other Income	1,642,119	130.6% Current Ratio	1.1
Total Equity	25,071,869	Other Expense	0	-30.6% Days to Collect	661.9
Total Liab. and Equity	29,435,030	Net Profit or Loss	(4,389,750)	8.3% Avg Payment Days	13.2
			0.0% Depreciation Rate		3.4%
			-22.2% Return on Equity		-17.5%
Selected Revenue Departments			Revenue Ranking - 4,585		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,516	2,808,025	2,621,859	1.071005
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,547	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	3,756	1,350,998	02 Capital Cost - Movable Equip	3,738	567,701
04 Employee Benefits	3,745	1,946,433	05 Administrative and General	3,759	5,882,783
06 Maintenance and Repairs	1,382	856,807	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,973	510,822	10/11 Dietary and Cafeteria	4,419	468,670
13 Nursing Administration	3,783	480,032	14 Central Service and Supply	0	0
15 Pharmancy	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

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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 Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 68.7%

Balance Sheet

Current Assets	192,277,150
Fixed Assets	277,758,682
Other Assets	46,929,678
Total Assets	516,965,510
Current Liabilities	203,893,025
Long Term Liabilities	103,408,863
Total Equity	209,663,622
Total Liab. and Equity	516,965,510

Income Statement

Total Charges	3,824,912,913
Contract Allowance	2,883,233,728
Operating Revenue	941,679,185
Operating Expense	1,095,820,955
Operating Margin	-154,141,770
Other Income	64,426,143
Other Expense	0
Net Profit or Loss	(89,715,627)

Length of Stay 5.4

Average Wages 45.52

75.4% Medicare Part A 8.4%

24.6% Medicare Part B 7.0%

116.4% Current Ratio 0.9

-16.4% Days to Collect 288.2

6.8% Avg Payment Days 15.0

0.0% Depreciation Rate 3.5%

-9.5% Return on Equity -42.8%

Selected Revenue Departments

Revenue Ranking - 272

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	600	100,430,453	145,748,806	0.689065
31	Intensive Care Unit	369	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	398	12,608,461	33,426,436	0.377200
91	Emergency Department	233	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	611	15,865,355	02 Capital Cost - Movable Equip	382	17,135,539
04 Employee Benefits	319	52,582,909	05 Administrative and General	210	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	349	7,296,277
13 Nursing Administration	303	11,811,735	14 Central Service and Supply	703	2,493,794
15 Pharmancy	552	7,078,779	16 Medical Records	1,531	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	499	8,274,266

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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 Settled		General Short Term			
MIDDLEBURG, FL 32068				CR Beds 118	POS Beds 0		
CLAY		Key Performanace 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	6.8%		
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 - 1,797				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,537	40,136,586	75,388,927	0.532394		
31	Intensive Care Unit	1,293	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	1,069	5,148,348	11,568,715	0.445023		
91	Emergency Department	1,630	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	1,641	5,491,534	02	Capital Cost - Movable Equip	1,610	4,028,349
04	Employee Benefits	1,995	7,132,261	05	Administrative and General	1,484	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	1,284	3,062,433	14	Central Service and Supply	1,664	653,466
15	Pharmacy	1,542	2,151,771	16	Medical Records	0	0
17	Social Services	1,160	854,051	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.

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 Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 58.0%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	90,846,463	Total Charges	2,890,091,185	Average Wages	38.64
Fixed Assets	183,175,804	Contract Allowance	2,408,806,418	83.3% Medicare Part A	15.8%
Other Assets	10,346,977	Operating Revenue	481,284,767	16.7% Medicare Part B	6.1%
Total Assets	284,369,244	Operating Expense	517,777,781	107.6% Current Ratio	0.7
Current Liabilities	121,429,267	Operating Margin	-36,493,014	-7.6% Days to Collect	271.9
Long Term Liabilities	231,894,612	Other Income	15,056,622	3.1% Avg Payment Days	18.2
Total Equity	-68,954,635	Other Expense	-141,101	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	284,369,244	Net Profit or Loss	(21,295,291)	-4.4% Return on Equity	30.9%

Selected Revenue Departments

Revenue Ranking - 691

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	411	51,354,712	435,488,969	0.117924
52	Labor Room and Delivery Room	978	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	409	16,375,172
04 Employee Benefits	855	22,633,129	05 Administrative and General	394	113,799,191
06 Maintenance and Repairs	0	0	07 Operation of Plant	262	19,486,317
08/09 Laundry / Housekeeping	389	9,646,229	10/11 Dietary and Cafeteria	338	7,424,411
13 Nursing Administration	575	6,829,704	14 Central Service and Supply	596	3,033,601
15 Pharmacy	753	5,395,059	16 Medical Records	5,444	308
17 Social Services	713	1,742,572	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	572	6,628,579

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Sample Hospital reports from the Halmanac.com website.

100307 ASCENSION ST VINCENT'S SOUTHSIDE				Nonprofit - Church	
4201 BELFORT RD		6/30/2022 365 Days Settled		General Short Term	
JACKSONVILLE, FL 32216				CR Beds 227	POS Beds 0
DUVAL		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		42.2%	
Balance Sheet		Income Statement		Length of Stay	
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	9.7%
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 - 1,398	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,288	50,322,219	78,602,794	0.640209
31	Intensive Care Unit	982	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	676	8,639,597	30,255,809	0.285552
91	Emergency Department	1,150	17,814,436	186,084,024	0.095733
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,727	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	823	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	1,189	3,347,651	14 Central Service and Supply	1,896	459,864
15 Pharmancy	1,094	3,615,603	16 Medical Records	5,441	457
17 Social Services	1,087	937,211	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.

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 Performanace 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 - 5,809

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

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

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Sample Hospital reports from the Halmanac.com website.

104067 ASPIRE HEALTH PARTNERS			Nonprofit - Other		
1800 MERCY DR		6/30/2022 365 Days Settled		Psychiatric	
ORLANDO, FL 32808				CR Beds 90	POS Beds 0
ORANGE				Key Performanace Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	45.0%
				Length of Stay	5.7
				Average Wages	
Balance Sheet		Income Statement		43.6%	Medicare Part A 0.0%
Current Assets	34,780,475	Total Charges	172,749,592	56.4%	Medicare Part B 0.0%
Fixed Assets	25,788,362	Contract Allowance	75,270,623	99.2%	Current Ratio 5.8
Other Assets	25,446,652	Operating Revenue	97,478,969	0.8%	Days to Collect 45.8
Total Assets	86,015,489	Operating Expense	96,650,970	4.6%	Avg Payment Days 17.8
Current Liabilities	6,024,263	Operating Margin	827,999	3.4%	Depreciation Rate 3.6%
Long Term Liabilities	9,005,756	Other Income	4,490,313	2.0%	Return on Equity 2.8%
Total Equity	70,985,470	Other Expense	3,328,453		
Total Liab. and Equity	86,015,489	Net Profit or Loss	1,989,859		
Selected Revenue Departments			Revenue Ranking - 2,379		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,169	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			General Service Cost by Line		
01 Capital Cost - Buildings	2,047	4,051,374	02 Capital Cost - Movable Equip	4,255	365,357
04 Employee Benefits	0	0	05 Administrative and General	2,717	12,052,118
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,671	1,805,013
08/09 Laundry / Housekeeping	2,973	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 Pharmancy	3,099	295,956	16 Medical Records	3,375	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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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 Performanace 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 - 5,809

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

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

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Sample Hospital reports from the Halmanac.com website.

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 Performanace 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 - 5,809

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

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

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Sample Hospital reports from the Halmanac.com website.

100093 BAPTIST HOSPITAL			Nonprofit - Other		
1000 W MORENO ST			9/30/2022 365 Days Submitted		
PENSACOLA, FL 32501			General Short Term		
ESCAMBIA			CR Beds 240 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	217,557,770	Total Charges	2,778,968,000	Occupancy Rate	75.9%
Fixed Assets	525,598,295	Contract Allowance	2,333,970,536	Length of Stay	5.1
Other Assets	94,510,751	Operating Revenue	444,997,464	Average Wages	32.55
Total Assets	837,666,816	Operating Expense	562,661,604	84.0% Medicare Part A	12.3%
Current Liabilities	46,746,943	Operating Margin	-117,664,140	16.0% Medicare Part B	9.8%
Long Term Liabilities	799,407,655	Other Income	68,551,858	126.4% Current Ratio	4.7
Total Equity	-8,487,782	Other Expense	20,666,078	-26.4% Days to Collect	184.8
Total Liab. and Equity	837,666,816	Net Profit or Loss	(69,778,360)	15.4% Avg Payment Days	36.5
			4.6% Depreciation Rate	6.1%	
			-15.7% Return on Equity	822.1%	
Selected Revenue Departments			Revenue Ranking - 767		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	694	88,584,904	68,308,100	1.296843
31	Intensive Care Unit	954	15,749,092	11,560,053	1.362372
50	Operating Room	739	33,860,827	327,235,518	0.103475
52	Labor Room and Delivery Room	1,051	5,236,522	3,721,117	1.407245
91	Emergency Department	1,160	17,637,024	180,183,719	0.097884
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	692	14,407,414	02 Capital Cost - Movable Equip	68	46,118,227
04 Employee Benefits	757	25,598,790	05 Administrative and General	691	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	839	4,262,360
13 Nursing Administration	871	4,672,928	14 Central Service and Supply	588	3,086,926
15 Pharmancy	621	6,464,557	16 Medical Records	452	3,901,629
17 Social Services	1,781	360,535	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,161	1,050,070

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Sample Hospital reports from the Halmanac.com website.

100008 BAPTIST HOSPITAL OF MIAMI			Nonprofit - Other		
8900 N KENDALL DR		9/30/2022 365 Days Amended		General Short Term	
MIAMI, FL 33176				CR Beds 824	POS Beds 0
MIAMI-DADE		Key Performanace 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	3.1%
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 - 98		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	54	317,133,766	730,524,353	0.434118
31	Intensive Care Unit	90	87,504,138	197,690,328	0.442632
50	Operating Room	391	53,068,811	421,458,850	0.125917
52	Labor Room and Delivery Room	79	27,272,437	74,230,925	0.367400
91	Emergency Department	193	54,779,630	227,231,714	0.241074
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	75	62,355,370	02 Capital Cost - Movable Equip	61
04	Employee Benefits	238	65,955,327	05 Administrative and General	99
06	Maintenance and Repairs	0	0	07 Operation of Plant	88
08/09	Laundry / Housekeeping	104	20,078,868	10/11 Dietary and Cafeteria	50
13	Nursing Administration	69	26,328,878	14 Central Service and Supply	474
15	Pharmacy	110	28,495,501	16 Medical Records	214
17	Social Services	45	13,442,038	18 Other General Service Cost	196
19	Non Physician Anesthetists	0	0	20-23 Education Programs	1,347
					422,703

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Sample Hospital reports from the Halmanac.com website.

100117 BAPTIST MEDICAL CENTER - BEACHES				Nonprofit - Other	
1350 13TH AVE S		9/30/2022 365 Days Amended		General Short Term	
JACKSONVILLE BEACH, FL 32250				CR Beds 135	POS Beds 0
DUVAL		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		71.2%	
Balance Sheet		Income Statement		Length of Stay	
				4.5	
Current Assets	37,651,000	Total Charges	936,832,320	Average Wages	36.18
Fixed Assets	78,385,000	Contract Allowance	763,189,000	81.5% Medicare Part A	12.2%
Other Assets	142,311,000	Operating Revenue	173,643,320	18.5% Medicare Part B	7.5%
Total Assets	258,347,000	Operating Expense	169,804,000	97.8% Current Ratio	1.2
Current Liabilities	30,339,000	Operating Margin	3,839,320	2.2% Days to Collect	63.2
Long Term Liabilities	257,000	Other Income	-9,099,459	-5.2% Avg Payment Days	34.5
Total Equity	227,751,000	Other Expense	261,861	0.2% Depreciation Rate	4.7%
Total Liab. and Equity	258,347,000	Net Profit or Loss	(5,522,000)	-3.2% Return on Equity	-2.4%
Selected Revenue Departments				Revenue Ranking - 1,711	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,296	50,007,486	185,094,970	0.270172
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,164	23,322,716	134,854,816	0.172947
52	Labor Room and Delivery Room	824	7,144,264	29,254,160	0.244214
91	Emergency Department	1,719	11,359,249	108,557,766	0.104638
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,918	4,440,804	02 Capital Cost - Movable Equip	1,290	5,750,588
04 Employee Benefits	1,677	9,533,849	05 Administrative and General	1,405	36,878,993
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	2,028	1,788,268
13 Nursing Administration	1,084	3,734,883	14 Central Service and Supply	2,675	147,978
15 Pharmacy	0	0	16 Medical Records	1,523	1,102,344
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

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Sample Hospital reports from the Halmanac.com website.

100140 BAPTIST MEDICAL CENTER - NASSAU				Nonprofit - Other	
1250 S 18TH ST		9/30/2022 365 Days Amended		General Short Term	
FERNANDINA BEACH, FL 32034				CR Beds 54	POS Beds 0
NASSAU		Key Performanace 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	36.15
Fixed Assets	67,017,000	Contract Allowance	328,404,000	79.4% Medicare Part A	10.5%
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 - 2,538	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,129	24,148,820	54,103,880	0.446342
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,756	13,478,648	69,617,024	0.193611
52	Labor Room and Delivery Room	1,191	4,382,066	5,652,694	0.775217
91	Emergency Department	2,083	8,640,407	73,134,373	0.118144
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,688	2,613,769	02 Capital Cost - Movable Equip	1,846	3,137,874
04 Employee Benefits	2,453	4,935,621	05 Administrative and General	1,423	36,123,129
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,747	3,864,927
08/09 Laundry / Housekeeping	2,530	1,355,519	10/11 Dietary and Cafeteria	2,970	963,923
13 Nursing Administration	1,745	2,010,787	14 Central Service and Supply	3,107	72,578
15 Pharmacy	0	0	16 Medical Records	2,446	531,475
17 Social Services	1,191	818,314	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.

100088 BAPTIST MEDICAL CENTER JACKSONVILLE				Nonprofit - Other	
800 PRUDENTIAL DR		9/30/2022 365 Days Amended		General Short Term	
JACKSONVILLE, FL 32207				CR Beds 771	POS Beds 0
DUVAL		Key Performanace 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	36.83
Fixed Assets	1,326,704,000	Contract Allowance	6,901,281,192	79.5% Medicare Part A	8.8%
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 - 92	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	56	316,013,825	1,101,862,402	0.286800
31	Intensive Care Unit	23	146,698,243	486,286,445	0.301670
50	Operating Room	21	201,125,135	1,256,193,013	0.160107
52	Labor Room and Delivery Room	44	31,801,086	160,068,448	0.198672
91	Emergency Department	39	102,786,105	986,488,509	0.104194
General Service Cost by Line					
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	78	42,551,902
04 Employee Benefits	175	82,371,745	05 Administrative and General	36	384,718,135
06 Maintenance and Repairs	0	0	07 Operation of Plant	62	42,196,928
08/09 Laundry / Housekeeping	154	16,805,885	10/11 Dietary and Cafeteria	70	15,775,818
13 Nursing Administration	45	33,839,385	14 Central Service and Supply	169	9,176,193
15 Pharmancy	382	10,284,009	16 Medical Records	69	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	699	4,944,105

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Sample Hospital reports from the Halmanac.com website.

100121 BARTOW REGIONAL MEDICAL CENTER					Nonprofit - Other	
2200 OSPREY BLVD		12/31/2022 365 Days Amended			General Short Term	
BARTOW, FL 33831					CR Beds 66	POS Beds 0
POLK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	45.8%	
Balance Sheet		Income Statement		Length of Stay		3.8
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 -		2,464
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,593	17,165,523	28,858,466	0.594818	
31	Intensive Care Unit	2,271	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	2,003	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	3,449	1,633,505	02	Capital Cost - Movable Equip	5,019 147,388
04	Employee Benefits	2,919	3,487,791	05	Administrative and General	2,739 11,840,471
06	Maintenance and Repairs	569	4,979,261	07	Operation of Plant	0 0
08/09	Laundry / Housekeeping	2,793	1,108,533	10/11	Dietary and Cafeteria	2,715 1,107,318
13	Nursing Administration	2,094	1,534,841	14	Central Service and Supply	2,181 303,890
15	Pharmancy	1,772	1,640,499	16	Medical Records	1,832 861,539
17	Social Services	1,481	562,299	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.

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 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 - 5,809

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

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

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Sample Hospital reports from the Halmanac.com website.

102021 BAYCARE ALLIANT HOSPITAL			Nonprofit - Other		
601 MAIN ST		12/31/2022 365 Days Settled		General Long Term	
DUNEDIN, FL 34698				CR Beds 42	POS Beds 0
PINELLAS		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		57.4%	
Balance Sheet		Income Statement		Length of Stay 28.2	
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 - 4,474		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,133	12,247,467	25,606,160	0.478302
31	Intensive Care Unit	2,829	897,450	6,472,402	0.138658
50	Operating Room	4,480	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	
01	Capital Cost - Buildings	5,679	122,778	02	Capital Cost - Movable Equip 5,105 116,968
04	Employee Benefits	4,380	1,205,400	05	Administrative and General 4,035 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 5,633 146,395
13	Nursing Administration	3,663	533,800	14	Central Service and Supply 1,779 560,079
15	Pharmacy	3,048	318,936	16	Medical Records 4,949 67,837
17	Social Services	1,961	278,358	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.

100032 BAYFRONT HEALTH ST PETERSBURG				Nonprofit - Other	
701 6TH ST S		9/30/2022 365 Days Amended		General Short Term	
SAINT PETERSBURG, FL 33701				CR Beds 223	POS Beds 0
PINELLAS		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		57.4%	
Balance Sheet		Income Statement		Length of Stay	
				4.8	
Current Assets	60,298,889	Total Charges	2,369,625,043	Average Wages	40.00
Fixed Assets	269,593,124	Contract Allowance	2,090,601,037	88.2% Medicare Part A	12.3%
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	3.5%
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 -	
				1,232	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,242	52,548,018	231,019,860	0.227461
31	Intensive Care Unit	681	22,351,737	94,915,528	0.235491
50	Operating Room	1,243	21,668,168	259,654,596	0.083450
52	Labor Room and Delivery Room	475	11,346,284	79,961,539	0.141897
91	Emergency Department	1,025	19,641,025	252,020,514	0.077934
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,628	5,556,627	02 Capital Cost - Movable Equip	832	9,722,363
04 Employee Benefits	673	28,350,323	05 Administrative and General	986	54,708,856
06 Maintenance and Repairs	0	0	07 Operation of Plant	529	12,779,358
08/09 Laundry / Housekeeping	719	6,383,821	10/11 Dietary and Cafeteria	1,131	3,431,402
13 Nursing Administration	1,724	2,039,191	14 Central Service and Supply	850	1,989,854
15 Pharmancy	692	5,812,118	16 Medical Records	3,198	325,255
17 Social Services	365	3,355,822	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	663	5,375,011

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Sample Hospital reports from the Halmanac.com website.

100002 BETHESDA HOSPITAL EAST			Nonprofit - Other		
2815 S SEACREST BLVD			9/30/2022 365 Days Amended		
BOYNTON BEACH, FL 33435			General Short Term		
PALM BEACH			CR Beds 319 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	101,089,484	Total Charges	2,371,704,293	Occupancy Rate	59.0%
Fixed Assets	216,955,716	Contract Allowance	2,036,421,671	Length of Stay	5.5
Other Assets	42,161,696	Operating Revenue	335,282,622	Average Wages	39.14
Total Assets	360,206,896	Operating Expense	456,931,476	85.9% Medicare Part A	18.8%
Current Liabilities	72,642,136	Operating Margin	-121,648,854	14.1% Medicare Part B	7.4%
Long Term Liabilities	494,288,236	Other Income	15,911,551	136.3% Current Ratio	1.4
Total Equity	-206,723,476	Other Expense	7,283,104	-36.3% Days to Collect	456.0
Total Liab. and Equity	360,206,896	Net Profit or Loss	(113,020,407)	4.7% Avg Payment Days	45.7
			2.2% Depreciation Rate	8.2%	
			-33.7% Return on Equity	54.7%	
Selected Revenue Departments			Revenue Ranking - 1,047		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	591	101,298,577	236,832,839	0.427722
31	Intensive Care Unit	730	20,685,876	49,112,259	0.421196
50	Operating Room	669	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	607	29,305,056	164,007,380	0.178681
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	382	22,753,896	02 Capital Cost - Movable Equip	553	13,485,891
04 Employee Benefits	518	35,661,625	05 Administrative and General	745	69,842,874
06 Maintenance and Repairs	0	0	07 Operation of Plant	497	13,429,005
08/09 Laundry / Housekeeping	673	6,752,503	10/11 Dietary and Cafeteria	303	7,894,982
13 Nursing Administration	751	5,364,044	14 Central Service and Supply	831	2,042,128
15 Pharmancy	546	7,149,356	16 Medical Records	717	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	614	6,067,207

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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 Performanace 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 - 5,809

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

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

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Sample Hospital reports from the Halmanac.com website.

100340 BIOSPINE ORLANDO

3902 MILLENIA BLVD

Cost Report not Filed.

ORLANDO, FL 32839

CR Beds 0

POS Beds 0

ORANGE

Key Performanace 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 -

5,809

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 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.

104081 BLACKBERRY CENTER			Proprietary - Corporation		
91 BEEHIVE CIR			3/31/2022 365 Days Settled		
SAINT CLOUD, FL 34769			Psychiatric		
OSCEOLA			CR Beds 64 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	17,232,368	Total Charges	28,765,902	Average Wages	
Fixed Assets	13,825,512	Contract Allowance	14,449,441	50.2% Medicare Part A	0.0%
Other Assets	41,180	Operating Revenue	14,316,461	49.8% Medicare Part B	0.0%
Total Assets	31,099,060	Operating Expense	10,635,363	74.3% Current Ratio	6.3
Current Liabilities	2,735,296	Operating Margin	3,681,098	25.7% Days to Collect	37.7
Long Term Liabilities	17,916,600	Other Income	45,897	0.3% Avg Payment Days	53.7
Total Equity	10,447,164	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	31,099,060	Net Profit or Loss	3,726,995	26.0% Return on Equity	35.7%
Selected Revenue Departments			Revenue Ranking - 5,008		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,510	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			General Service Cost by Line		
01 Capital Cost - Buildings	3,459	1,624,973	02 Capital Cost - Movable Equip	3,861	520,787
04 Employee Benefits	4,875	694,433	05 Administrative and General	5,490	1,964,778
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,685	423,063
08/09 Laundry / Housekeeping	5,625	121,108	10/11 Dietary and Cafeteria	3,968	592,733
13 Nursing Administration	4,503	230,614	14 Central Service and Supply	0	0
15 Pharmancy	2,797	468,820	16 Medical Records	4,332	142,490
17 Social Services	0	0	18 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.

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 Performanace 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	40.84
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 - 516		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	521	108,939,132	192,857,863	0.564867	
31	Intensive Care Unit	568	26,588,067	62,371,617	0.426285	
50	Operating Room	589	40,301,756	261,590,713	0.154064	
52	Labor Room and Delivery Room	208	17,348,911	52,390,312	0.331147	
91	Emergency Department	1,097	18,452,368	135,665,916	0.136013	
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	454 15,331,760
04	Employee Benefits	687	28,016,865	05	Administrative and General	442 105,191,476
06	Maintenance and Repairs	1,960	61,629	07	Operation of Plant	447 14,421,250
08/09	Laundry / Housekeeping	515	8,003,313	10/11	Dietary and Cafeteria	309 7,800,831
13	Nursing Administration	464	8,281,709	14	Central Service and Supply	402 4,491,971
15	Pharmacy	99	30,234,340	16	Medical Records	2,083 709,493
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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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 Performanace 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 - 5,809

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

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

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Sample Hospital reports from the Halmanac.com website.

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 Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	39.7%
				Length of Stay	4.2
				Average Wages	35.10
				Medicare Part A	11.5%
				Medicare Part B	3.4%
				Current Ratio	3.5
				Days to Collect	314.5
				Avg Payment Days	18.2
				Depreciation Rate	7.5%
				Return on Equity	-4.7%
Balance Sheet			Income Statement		
Current Assets	31,495,701	Total Charges	1,196,863,944		
Fixed Assets	61,607,128	Contract Allowance	1,069,568,677	89.4%	
Other Assets	15,504,078	Operating Revenue	127,295,267	10.6%	
Total Assets	108,606,907	Operating Expense	129,338,817	101.6%	
Current Liabilities	8,969,752	Operating Margin	-2,043,550	-1.6%	
Long Term Liabilities	4,955,823	Other Income	-2,413,347	-1.9%	
Total Equity	94,681,332	Other Expense	0	0.0%	
Total Liab. and Equity	108,606,907	Net Profit or Loss	(4,456,897)	-3.5%	
Selected Revenue Departments			Revenue Ranking - 2,053		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,743	33,737,421	81,282,815	0.415062
31	Intensive Care Unit	1,229	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	1,554	2,515,901	6,822,924	0.368742
91	Emergency Department	1,337	15,166,605	238,960,291	0.063469
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,424	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	1,803	25,581,971
06 Maintenance and Repairs	0	0	07 Operation of Plant	910	8,507,809
08/09 Laundry / Housekeeping	1,908	2,201,516	10/11 Dietary and Cafeteria	1,315	2,944,052
13 Nursing Administration	1,103	3,667,032	14 Central Service and Supply	1,489	827,010
15 Pharmancy	1,587	2,040,536	16 Medical Records	1,265	1,398,979
17 Social Services	1,085	939,780	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.

100249 BRAVERA HEALTH SEVEN RIVERS					Proprietary - Corporation	
6201 N SUNCOAST BLVD		9/30/2022 365 Days Settled		General Short Term		
CRYSTAL RIVER, FL 34428				CR Beds 103	POS Beds 0	
CITRUS		Key Performanace Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	61.9%	
Balance Sheet		Income Statement		Length of Stay	4.3	
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 16.7%	
Other Assets	7,139,469	Operating Revenue	124,153,209	10.4%	Medicare Part B 7.0%	
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 - 2,082			
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	1,838	12,478,826	297,180,540	0.041991	
52	Labor Room and Delivery Room	1,933	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		
01 Capital Cost - Buildings		3,073	2,069,594	02 Capital Cost - Movable Equip 1,292 5,729,838		
04 Employee Benefits		2,384	5,198,609	05 Administrative and General 2,319 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		1,751	2,007,075	14 Central Service and Supply 1,267 1,122,456		
15 Pharmancy		1,868	1,444,317	16 Medical Records 1,601 1,031,852		
17 Social Services		1,338	668,172	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.

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 Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		78.1%	
Balance Sheet		Income Statement		Length of Stay 16.7	
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 - 1,984	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,107	59,570,900	73,224,677	0.813536
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,505	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					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,544	6,068,385	02 Capital Cost - Movable Equip	1,349	5,340,531
04 Employee Benefits	0	0	05 Administrative and General	1,914	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	1,071	3,577,354
13 Nursing Administration	676	5,957,254	14 Central Service and Supply	2,094	348,369
15 Pharmacy	863	4,736,101	16 Medical Records	2,216	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

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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 Settled

General Short Term

CORAL SPRINGS, FL 33065

CR Beds 158 POS Beds 0

BROWARD

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 68.9%

Balance Sheet

Income Statement

Length of Stay 5.3

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	9.2%
Other Assets	2,710,829,463	Operating Revenue	217,268,442	20.8% Medicare Part B	1.7%
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 - 1,487

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	967	15,559,983	25,266,847	0.615826
50	Operating Room	1,279	21,103,530	35,523,776	0.594068
52	Labor Room and Delivery Room	770	7,618,446	24,555,880	0.310249
91	Emergency Department	953	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	2,820	2,402,477	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,884	7,836,801	05 Administrative and General	1,267	42,118,831
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,386	5,298,393
08/09 Laundry / Housekeeping	1,137	4,287,888	10/11 Dietary and Cafeteria	771	4,520,158
13 Nursing Administration	937	4,414,438	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,098	1,644,701
17 Social Services	879	1,333,486	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,257	639,211

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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 Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		45.2%	
Balance Sheet		Income Statement		Length of Stay	
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 - 2,241	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,469	18,752,206	19,854,335	0.944489
31	Intensive Care Unit	680	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	1,307	15,446,475	52,715,469	0.293016
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,477	797,499	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,297	5,583,560	05 Administrative and General	1,787	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	2,255	1,370,560	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,279	1,382,799
17 Social Services	1,271	736,432	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,295	529,273

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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 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 - 5,809

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

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

100039 BROWARD HEALTH MEDICAL CENTER			Government - Hospital Dis		
1600 S ANDREWS AVE			6/30/2022 365 Days Amended		
FORT LAUDERDALE, FL 33316			General Short Term		
BROWARD			CR Beds 339 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	145,030,984	Total Charges	2,534,773,909	Occupancy Rate	68.1%
Fixed Assets	189,493,998	Contract Allowance	2,009,362,869	Length of Stay	7.0
Other Assets	10,406,782,282	Operating Revenue	525,411,040	Average Wages	38.85
Total Assets	10,741,307,264	Operating Expense	617,834,320	79.3% Medicare Part A	11.6%
Current Liabilities	123,876,894	Operating Margin	-92,423,280	20.7% Medicare Part B	1.8%
Long Term Liabilities	148,641,435	Other Income	96,221,332	117.6% Current Ratio	1.2
Total Equity	10,468,788,935	Other Expense	0	-17.6% Days to Collect	211.8
Total Liab. and Equity	10,741,307,264	Net Profit or Loss	3,798,052	18.3% Avg Payment Days	69.0
Selected Revenue Departments			Revenue Ranking - 622		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	514	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	241	49,849,104	152,362,573	0.327174
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,669	5,416,048	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,056	17,985,261	05 Administrative and General	409	111,634,593
06 Maintenance and Repairs	0	0	07 Operation of Plant	422	14,839,743
08/09 Laundry / Housekeeping	407	9,399,774	10/11 Dietary and Cafeteria	172	10,477,475
13 Nursing Administration	316	11,464,676	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	381	4,437,427
17 Social Services	453	2,872,810	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	311	17,100,656

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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		
POMPANO BEACH, FL 33064			General Short Term		
BROWARD			CR Beds 251 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	61,941,145	Total Charges	1,280,155,540	Occupancy Rate	61.8%
Fixed Assets	99,841,101	Contract Allowance	1,016,599,485	Length of Stay	6.1
Other Assets	3,689,227,557	Operating Revenue	263,556,055	Average Wages	39.37
Total Assets	3,851,009,803	Operating Expense	326,699,611	79.4% Medicare Part A	13.5%
Current Liabilities	41,534,383	Operating Margin	-63,143,556	20.6% Medicare Part B	3.4%
Long Term Liabilities	25,347,674	Other Income	49,752,280	124.0% Current Ratio	1.5
Total Equity	3,784,127,746	Other Expense	0	-24.0% Days to Collect	187.7
Total Liab. and Equity	3,851,009,803	Net Profit or Loss	(13,391,276)	18.9% Avg Payment Days	44.0
Selected Revenue Departments			Revenue Ranking - 1,291		
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	746	20,235,877	20,296,920	0.996992
50	Operating Room	1,426	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			General Service Cost by Line		
01 Capital Cost - Buildings	2,031	4,088,218	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,595	10,101,716	05 Administrative and General	881	60,692,753
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,019	7,694,487
08/09 Laundry / Housekeeping	1,140	4,272,360	10/11 Dietary and Cafeteria	514	5,910,286
13 Nursing Administration	792	5,093,487	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	875	2,056,957
17 Social Services	803	1,484,383	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	868	3,052,478

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Sample Hospital reports from the Halmanac.com website.

101304 CALHOUN-LIBERTY HOSPITAL					Nonprofit - Other		
20370 NE BURNS AVE		12/31/2022 365 Days Settled		General Short Term			
BLOUNTSTOWN, FL 32424				CR Beds 10	POS Beds 0		
CALHOUN		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	38.0%		
Balance Sheet		Income Statement		Length of Stay	6.0		
Current Assets	9,711,551	Total Charges	31,171,033	Average Wages			
Fixed Assets	4,114,976	Contract Allowance	19,558,318	62.7%	Medicare Part A 0.0%		
Other Assets	105,278	Operating Revenue	11,612,715	37.3%	Medicare Part B 7.9%		
Total Assets	13,931,805	Operating Expense	14,154,707	121.9%	Current Ratio 2.5		
Current Liabilities	3,838,474	Operating Margin	-2,541,992	-21.9%	Days to Collect 399.2		
Long Term Liabilities	5,787,294	Other Income	2,931,789	25.2%	Avg Payment Days 31.7		
Total Equity	4,306,037	Other Expense	0	0.0%	Depreciation Rate 1.7%		
Total Liab. and Equity	13,931,805	Net Profit or Loss	389,797	3.4%	Return on Equity 9.1%		
Selected Revenue Departments			Revenue Ranking - 5,239				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,342	3,233,854	1,071,146	3.019060		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,836	2,401,422	6,729,763	0.356836		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,814	50,205	02	Capital Cost - Movable Equip	5,104	117,878
04	Employee Benefits	4,441	1,145,995	05	Administrative and General	5,207	2,583,807
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,848	351,816
08/09	Laundry / Housekeeping	5,227	215,978	10/11	Dietary and Cafeteria	5,600	155,350
13	Nursing Administration	5,221	92,966	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,682	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

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Sample Hospital reports from the Halmanac.com website.

100177 CAPE CANAVERAL HOSPITAL				Nonprofit - Other	
701 W COCOA BEACH CAUSEWAY		9/30/2022 365 Days Amended		General Short Term	
COCOA BEACH, FL 32932				CR Beds 138	POS Beds 0
BREVARD		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		52.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	456,056,363	Total Charges	781,437,964	Average Wages	39.74
Fixed Assets	33,932,395	Contract Allowance	609,773,462	78.0% Medicare Part A	12.7%
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 - 1,730	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,500	41,451,031	92,517,261	0.448036
31	Intensive Care Unit	1,496	9,059,444	18,590,354	0.487320
50	Operating Room	2,039	10,370,423	98,445,963	0.105341
52	Labor Room and Delivery Room	538	10,380,550	16,125,695	0.643727
91	Emergency Department	1,706	11,488,670	106,826,840	0.107545
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	801	12,676,951	02	Capital Cost - Movable Equip
04	Employee Benefits	1,115	16,937,848	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,034	1,974,451	10/11	Dietary and Cafeteria
13	Nursing Administration	2,292	1,335,259	14	Central Service and Supply
15	Pharmacy	2,905	397,153	16	Medical Records
17	Social Services	679	1,868,123	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.

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 Performanace 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 - 5,809

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

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

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Sample Hospital reports from the Halmanac.com website.

100244 CAPE CORAL HOSPITAL			Government - Other		
636 DEL PRADO BLVD			9/30/2022 365 Days Amended		
CAPE CORAL, FL 33990			General Short Term		
LEE			CR Beds 244 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	51,909,209	Total Charges	1,805,711,368	Occupancy Rate	79.4%
Fixed Assets	93,921,569	Contract Allowance	1,423,573,851	Length of Stay	4.7
Other Assets	581,891,129	Operating Revenue	382,137,517	Average Wages	36.99
Total Assets	727,721,907	Operating Expense	245,032,990	78.8% Medicare Part A	12.1%
Current Liabilities	47,223,644	Operating Margin	137,104,527	21.2% Medicare Part B	3.5%
Long Term Liabilities	37,302,463	Other Income	3,732,567	64.1% Current Ratio	1.1
Total Equity	643,195,800	Other Expense	158,263	35.9% Days to Collect	44.2
Total Liab. and Equity	727,721,907	Net Profit or Loss	140,678,831	1.0% Avg Payment Days	4.1
Selected Revenue Departments			Revenue Ranking - 897		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	672	92,203,744	164,810,391	0.559453
31	Intensive Care Unit	1,057	14,027,189	26,427,998	0.530770
50	Operating Room	1,158	23,503,232	311,011,953	0.075570
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,142	17,933,259	200,756,281	0.089329
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,611	5,709,281	02 Capital Cost - Movable Equip	909	8,879,615
04 Employee Benefits	1,542	10,671,629	05 Administrative and General	1,089	49,196,156
06 Maintenance and Repairs	0	0	07 Operation of Plant	811	9,324,662
08/09 Laundry / Housekeeping	1,270	3,784,219	10/11 Dietary and Cafeteria	584	5,374,839
13 Nursing Administration	1,027	3,970,563	14 Central Service and Supply	695	2,526,822
15 Pharmancy	862	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	1,140	1,170,836

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Sample Hospital reports from the Halmanac.com website.

104040 CENTERSTONE OF FLORIDA			Nonprofit - Other		
2020 26TH AVE E			6/30/2022 365 Days Submitted		
BRADENTON, FL 34208			Psychiatric		
MANATEE			CR Beds 22 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	1,355,038	Total Charges	11,876,116	Average Wages	
Fixed Assets	0	Contract Allowance	6,197,508	52.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	5,678,608	47.8%	Medicare Part B 0.0%
Total Assets	1,355,038	Operating Expense	17,841,429	314.2%	Current Ratio 2.6
Current Liabilities	522,685	Operating Margin	-12,162,821	-214.2%	Days to Collect 87.1
Long Term Liabilities	832,353	Other Income	845,079	14.9%	Avg Payment Days 10.7
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,355,038	Net Profit or Loss	(11,317,742)	-199.3%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,666		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,516	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
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	4,971	499,395	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,349	229,900	05 Administrative and General	3,895	5,475,016
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,791	375,652
08/09 Laundry / Housekeeping	4,342	405,837	10/11 Dietary and Cafeteria	2,639	1,171,024
13 Nursing Administration	3,780	480,933	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,173	330,809
17 Social Services	2,839	42,541	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.

104072 CENTRAL FLORIDA BEHAVIORAL HOSPITAL					Proprietary - Corporation	
6601 CENTRAL FLORIDA PARKWAY		12/31/2022 365 Days Settled		Psychiatric		
ORLANDO, FL 32821				CR Beds 174	POS Beds 0	
ORANGE				Key Performanace 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 -		3,234
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,909	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
01	Capital Cost - Buildings	2,786	2,461,218	02	Capital Cost - Movable Equip	3,985
04	Employee Benefits	2,714	4,001,095	05	Administrative and General	3,195
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,455
08/09	Laundry / Housekeeping	3,764	585,276	10/11	Dietary and Cafeteria	2,528
13	Nursing Administration	2,602	1,093,742	14	Central Service and Supply	0
15	Pharmacy	0	0	16	Medical Records	2,708
17	Social Services	940	1,197,444	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.

104024 CIRCLES OF CARE, INC			Nonprofit - Other		
400 E SHERIDAN RD			6/30/2022 365 Days Settled		
MELBOURNE, FL 32901			Psychiatric		
BREVARD			CR Beds 52 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
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 - 4,265		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,154	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			General Service Cost by Line		
01 Capital Cost - Buildings	4,991	482,616	02 Capital Cost - Movable Equip	4,913	181,393
04 Employee Benefits	0	0	05 Administrative and General	5,382	2,211,205
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,615	448,442
08/09 Laundry / Housekeeping	4,163	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 Pharmancy	358	10,720,802	16 Medical Records	3,277	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

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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 Performanace 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 - 5,809

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

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

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Sample Hospital reports from the Halmanac.com website.

109811 CLEVELAND CLINIC FLORIDA

2950 CLEVELAND CLINIC BLVD

Cost Report not Filed.

WESTON, FL 33331

CR Beds 0

POS Beds 0

BROWARD

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,809

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	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 Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	86.2%		
Balance Sheet		Income Statement		Length of Stay	5.2		
Current Assets	97,084,079	Total Charges	1,642,035,314	Average Wages	39.33		
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 - 719				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	837	77,518,815	157,284,612	0.492857		
31	Intensive Care Unit	308	41,432,494	58,458,196	0.708754		
50	Operating Room	264	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	491	19,073,138	02	Capital Cost - Movable Equip	498	14,373,054
04	Employee Benefits	3,086	3,046,830	05	Administrative and General	775	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	851	4,222,464
13	Nursing Administration	622	6,471,401	14	Central Service and Supply	688	2,559,838
15	Pharmacy	1,023	3,887,242	16	Medical Records	828	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	401	11,843,691

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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 Amended		General Short Term	
VERO BEACH, FL 32960				CR Beds 286	POS Beds 0
INDIAN RIVER		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		61.6%	
Balance Sheet		Income Statement		Length of Stay	
				4.7	
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	16.5%
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 -	
				907	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	688	89,225,499	137,205,445	0.650306
31	Intensive Care Unit	999	15,059,471	16,431,926	0.916476
50	Operating Room	754	33,282,697	129,148,487	0.257709
52	Labor Room and Delivery Room	844	6,981,288	9,044,993	0.771840
91	Emergency Department	911	21,801,251	110,206,082	0.197823
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,383	1,704,743	02 Capital Cost - Movable Equip	967	8,306,529
04 Employee Benefits	1,170	15,844,303	05 Administrative and General	1,080	49,924,267
06 Maintenance and Repairs	0	0	07 Operation of Plant	494	13,502,595
08/09 Laundry / Housekeeping	810	5,821,730	10/11 Dietary and Cafeteria	910	4,020,388
13 Nursing Administration	1,507	2,490,590	14 Central Service and Supply	510	3,556,969
15 Pharmancy	0	0	16 Medical Records	833	2,182,978
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	1,326	456,212

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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 Amended		General Short Term	
STUART, FL 34994				CR Beds 430	POS Beds 0
MARTIN				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	73.4%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	326,418,940	Total Charges	3,563,579,913	Average Wages	37.84
Fixed Assets	441,845,773	Contract Allowance	2,897,128,858	81.3% Medicare Part A	14.9%
Other Assets	246,784,529	Operating Revenue	666,451,055	18.7% Medicare Part B	7.2%
Total Assets	1,015,049,242	Operating Expense	669,261,950	100.4% Current Ratio	1.8
Current Liabilities	180,325,052	Operating Margin	-2,810,895	-0.4% Days to Collect	116.0
Long Term Liabilities	317,089,390	Other Income	21,347,903	3.2% Avg Payment Days	35.4
Total Equity	517,634,800	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	1,015,049,242	Net Profit or Loss	18,537,008	2.8% Return on Equity	3.6%
Selected Revenue Departments				Revenue Ranking - 455	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	334	140,865,255	272,700,003	0.516558
31	Intensive Care Unit	634	23,961,539	42,182,097	0.568050
50	Operating Room	659	36,999,663	352,966,065	0.104825
52	Labor Room and Delivery Room	358	13,327,335	34,130,951	0.390477
91	Emergency Department	359	40,136,804	407,281,434	0.098548
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	700	14,277,751	02 Capital Cost - Movable Equip	393	16,910,730
04 Employee Benefits	438	41,976,950	05 Administrative and General	635	79,490,415
06 Maintenance and Repairs	0	0	07 Operation of Plant	379	15,840,567
08/09 Laundry / Housekeeping	368	10,132,817	10/11 Dietary and Cafeteria	241	8,900,086
13 Nursing Administration	572	6,881,229	14 Central Service and Supply	911	1,789,981
15 Pharmancy	0	0	16 Medical Records	1,605	1,029,637
17 Social Services	218	5,030,693	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,418	315,735

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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 Settled		Psychiatric		
STUART, FL 34997				CR Beds 80	POS Beds 0	
MARTIN				Key Performanace 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 -		5,343
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,239	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
01	Capital Cost - Buildings	4,610	715,857	02	Capital Cost - Movable Equip	4,286
04	Employee Benefits	4,254	1,338,323	05	Administrative and General	4,834
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,650
08/09	Laundry / Housekeeping	5,470	163,926	10/11	Dietary and Cafeteria	4,929
13	Nursing Administration	3,413	637,940	14	Central Service and Supply	0
15	Pharmacy	0	0	16	Medical Records	4,492
17	Social Services	0	0	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0

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Sample Hospital reports from the Halmanac.com website.

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 Performanace 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 - 748			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	783	81,708,893	432,392,939	0.188969	
31	Intensive Care Unit	483	30,136,364	107,854,761	0.279416	
50	Operating Room	942	27,709,288	631,686,260	0.043866	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	929	21,446,753	351,103,728	0.061084	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	1,179	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	1,368	2,795,325	
13 Nursing Administration	1,005	4,055,839	14 Central Service and Supply	426	4,221,038	
15 Pharmancy	788	5,159,806	16 Medical Records	476	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	602	6,217,325	

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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 Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		12.3%	
Balance Sheet		Income Statement		Length of Stay	
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 - 3,490		
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	2,429	2,870,582	2,458,791	1.167477
50	Operating Room	3,047	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	
01	Capital Cost - Buildings	3,490	1,592,418	02	Capital Cost - Movable Equip
04	Employee Benefits	2,765	3,839,351	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,964	992,363	10/11	Dietary and Cafeteria
13	Nursing Administration	3,352	661,216	14	Central Service and Supply
15	Pharmacy	2,227	941,763	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

100296 DOCTORS HOSPITAL			Nonprofit - Other		
5000 UNIVERSITY DR			9/30/2022 365 Days Amended		
CORAL GABLES, FL 33146			General Short Term		
MIAMI-DADE			CR Beds 112 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	38,297,310	Total Charges	977,561,276	Occupancy Rate	49.1%
Fixed Assets	129,303,317	Contract Allowance	727,549,173	Length of Stay	4.7
Other Assets	48,085,167	Operating Revenue	250,012,103	Average Wages	40.76
Total Assets	215,685,794	Operating Expense	247,650,551	74.4% Medicare Part A	7.0%
Current Liabilities	30,402,665	Operating Margin	2,361,552	25.6% Medicare Part B	3.7%
Long Term Liabilities	121,638,887	Other Income	6,010,652	99.1% Current Ratio	1.3
Total Equity	63,644,242	Other Expense	4,223,275	0.9% Days to Collect	78.0
Total Liab. and Equity	215,685,794	Net Profit or Loss	4,148,929	2.4% Avg Payment Days	1.5
				1.7% Depreciation Rate	5.6%
				1.7% Return on Equity	6.5%
Selected Revenue Departments			Revenue Ranking - 1,342		
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	1,481	9,274,291	3,083,896	3.007329
50	Operating Room	1,441	18,150,063	165,432,781	0.109713
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,360	14,913,949	52,787,333	0.282529
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	702	14,242,456	02 Capital Cost - Movable Equip	1,163	6,621,951
04 Employee Benefits	1,495	11,237,948	05 Administrative and General	957	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	480	8,158,798	14 Central Service and Supply	1,368	969,865
15 Pharmancy	1,029	3,841,410	16 Medical Records	1,651	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 Settled		General Short Term	
BONIFAY, FL 32425				CR Beds 16	POS Beds 0
HOLMES				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	41.2%
				Length of Stay	6.0
Balance Sheet		Income Statement			
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 6.8%
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 - 4,523	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,144	3,722,611	2,214,578	1.680957
31	Intensive Care Unit	2,853	719,162	318,362	2.258944
50	Operating Room	3,750	1,420,230	2,838,102	0.500415
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,765	2,585,490	10,093,883	0.256144
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	4,918	527,889	02	Capital Cost - Movable Equip 752,462
04	Employee Benefits	4,814	756,238	05	Administrative and General 3,839,139
06	Maintenance and Repairs	0	0	07	Operation of Plant 718,912
08/09	Laundry / Housekeeping	4,644	336,256	10/11	Dietary and Cafeteria 455,265
13	Nursing Administration	4,032	367,275	14	Central Service and Supply 316
15	Pharmacy	0	0	16	Medical Records 165,216
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

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 Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		9.7%	
Balance Sheet		Income Statement		Length of Stay	
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 - 4,707	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,340	3,236,044	646,650	5.004321
31	Intensive Care Unit	2,878	479,501	229,500	2.089329
50	Operating Room	3,557	1,888,221	7,982,306	0.236551
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,482	3,264,930	10,208,306	0.319831
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,355	295,197	02	Capital Cost - Movable Equip
04	Employee Benefits	4,218	1,380,901	05	Administrative and General
06	Maintenance and Repairs	1,579	535,376	07	Operation of Plant
08/09	Laundry / Housekeeping	4,505	368,614	10/11	Dietary and Cafeteria
13	Nursing Administration	3,834	453,685	14	Central Service and Supply
15	Pharmacy	3,055	317,067	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

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 Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		1.5%	
Balance Sheet		Income Statement		Length of Stay 4.1	
Current Assets	-57,664,581	Total Charges	47,309,847	Average Wages	22.18
Fixed Assets	0	Contract Allowance	10,706,800	22.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	36,603,047	77.4%	Medicare Part B 0.4%
Total Assets	-57,664,581	Operating Expense	58,351,644	159.4%	Current Ratio (2.5)
Current Liabilities	23,425,808	Operating Margin	-21,748,597	-59.4%	Days to Collect 83.8
Long Term Liabilities	0	Other Income	1,963,638	5.4%	Avg Payment Days 142.9
Total Equity	-81,090,389	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-57,664,581	Net Profit or Loss	(19,784,959)	-54.1%	Return on Equity 24.4%
Selected Revenue Departments			Revenue Ranking - 3,560		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,810	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			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 3,933 1,186,558	02	Capital Cost - Movable Equip 3,078 985,178		
04	Employee Benefits 2,722 3,972,200	05	Administrative and General 4,074 4,985,178		
06	Maintenance and Repairs 0 0	07	Operation of Plant 2,918 1,443,345		
08/09	Laundry / Housekeeping 3,216 820,040	10/11	Dietary and Cafeteria 927 3,966,750		
13	Nursing Administration 136 17,896,138	14	Central Service and Supply 2,659 150,002		
15	Pharmacy 0 0	16	Medical Records 4,351 139,927		
17	Social Services 1,289 715,731	18	Other General Service Cost 352 637,967		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

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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 Performanace 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 -		5,730	
Line	Line Description		Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care		4,743	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	5,560	187,006	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	0	05	Administrative and General	5,761	1,165,635
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,206	170,801
08/09	Laundry / Housekeeping	5,863	34,256	10/11	Dietary and Cafeteria	5,455	192,666
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmancy	3,371	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

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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 Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		10.3%	
Balance Sheet		Income Statement		Length of Stay	
				2.7	
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	5,378	3,134,128	1,747,294	1.793704
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,740	1,436,619	2,902,693	0.494926
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,911	4,808,134	16,546,967	0.290575
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,512	778,577	02 Capital Cost - Movable Equip	3,630	614,990
04 Employee Benefits	3,517	2,327,087	05 Administrative and General	4,686	3,617,972
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,109	1,231,951
08/09 Laundry / Housekeeping	3,184	838,997	10/11 Dietary and Cafeteria	2,881	1,013,116
13 Nursing Administration	2,853	917,656	14 Central Service and Supply	2,664	149,604
15 Pharmancy	2,727	510,334	16 Medical Records	3,034	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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Sample Hospital reports from the Halmanac.com website.

104073 EMERALD COAST BEHAVIORAL HOSPITAL					Proprietary - Corporation		
1940 HARRISON AVE		10/31/2022 365 Days Settled		Psychiatric			
PANAMA CITY, FL 32405				CR Beds 86	POS Beds 0		
BAY		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	69.1%		
Balance Sheet		Income Statement		Length of Stay	10.8		
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	0.4%	
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 -		4,197	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,096	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	4,283	916,382	02	Capital Cost - Movable Equip	4,743	233,365
04	Employee Benefits	3,450	2,405,022	05	Administrative and General	4,584	3,840,940
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,927	728,718
08/09	Laundry / Housekeeping	5,132	236,428	10/11	Dietary and Cafeteria	3,852	622,074
13	Nursing Administration	3,381	648,637	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,093	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 Amended		Rehabilitation	
STUART, FL 34997				CR Beds 80	POS Beds 0
MARTIN		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		96.3%	
Balance Sheet		Income Statement		Length of Stay	
				11.7	
Current Assets	11,793,473	Total Charges	62,147,780	Average Wages	35.99
Fixed Assets	24,270,011	Contract Allowance	14,792,407	23.8% Medicare Part A	0.0%
Other Assets	162,508	Operating Revenue	47,355,373	76.2% Medicare Part B	0.0%
Total Assets	36,225,992	Operating Expense	33,449,485	70.6% Current Ratio	1.8
Current Liabilities	6,712,359	Operating Margin	13,905,888	29.4% Days to Collect	58.2
Long Term Liabilities	14,461,680	Other Income	335,499	0.7% Avg Payment Days	20.9
Total Equity	15,051,953	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	36,225,992	Net Profit or Loss	14,241,387	30.1% Return on Equity	94.6%
Selected Revenue Departments				Revenue Ranking -	
				3,206	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,255	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					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,197	1,929,140	02 Capital Cost - Movable Equip	3,741	566,088
04 Employee Benefits	2,954	3,406,681	05 Administrative and General	3,323	7,557,067
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,009	1,343,729
08/09 Laundry / Housekeeping	3,802	567,245	10/11 Dietary and Cafeteria	2,438	1,320,494
13 Nursing Administration	3,234	714,342	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,089	178,444
17 Social Services	1,291	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 Amended			Rehabilitation		
OCALA, FL 34471					CR Beds 80	POS Beds 0	
MARION			Key Performanace Ind.				
FIRST COAST (FLORIDA)			Occupancy Rate		68.0%		
Balance Sheet		Income Statement		Length of Stay		12.9	
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	30,228,886	Operating Expense	25,828,118	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	28,192,299	Other Expense	0	0.0%	Depreciation Rate	4.7%	
Total Liab. and Equity	30,228,886	Net Profit or Loss	3,929,272	13.1%	Return on Equity	13.9%	
Selected Revenue Departments				Revenue Ranking -		3,907	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,755	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		Rank	Expense
01	Capital Cost - Buildings	3,287	1,818,793	02	Capital Cost - Movable Equip	4,176	396,504
04	Employee Benefits	3,345	2,555,218	05	Administrative and General	3,877	5,516,504
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,177	1,183,055
08/09	Laundry / Housekeeping	4,737	316,309	10/11	Dietary and Cafeteria	3,482	746,304
13	Nursing Administration	3,631	548,126	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,696	98,044
17	Social Services	1,430	597,199	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.

103031 ENCOMPASS HEALTH REHAB HOSPITAL OF SARASOTA			Proprietary - Corporation		
6400 EDGELAKE DR		12/31/2022 365 Days Amended		Rehabilitation	
SARASOTA, FL 34240				CR Beds 116	POS Beds 0
SARASOTA				Key Performanace 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 - 2,943		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,109	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			General Service Cost by Line		
01	Capital Cost - Buildings	2,497	2,966,226	02	Capital Cost - Movable Equip 3,438 727,983
04	Employee Benefits	2,605	4,375,385	05	Administrative and General 3,088 8,792,257
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,355 1,046,316
08/09	Laundry / Housekeeping	3,382	737,126	10/11	Dietary and Cafeteria 2,234 1,530,383
13	Nursing Administration	3,333	670,836	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,810 220,542
17	Social Services	996	1,075,488	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.

103042 ENCOMPASS HEALTH REHAB HOSPITAL OF SPRING HILL			Proprietary - Corporation		
12440 CORTEZ BLVD		12/31/2022 365 Days Amended		Rehabilitation	
BROOKSVILLE, FL 34613				CR Beds 80	POS Beds 0
HERNANDO				Key Performanace 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 - 3,757		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,807	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	
01	Capital Cost - Buildings	4,303	903,611	02	Capital Cost - Movable Equip
04	Employee Benefits	2,994	3,308,428	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,446	381,581	10/11	Dietary and Cafeteria
13	Nursing Administration	3,282	694,103	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,500	549,453	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.

103028 ENCOMPASS HEALTH REHAB HOSPITAL OF SUNRISE

Proprietary - Corporation

4399 NOB HILL RD

12/31/2022 365 Days Amended

Rehabilitation

SUNRISE, FL 33351

CR Beds 126 POS Beds 0

BROWARD

Key Performanace 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 - 3,181

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,128	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	Rank	Expense
01 Capital Cost - Buildings	3,553	1,527,493	02 Capital Cost - Movable Equip	3,520	674,745
04 Employee Benefits	2,489	4,796,917	05 Administrative and General	3,186	8,240,240
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,781	1,631,180
08/09 Laundry / Housekeeping	3,223	816,615	10/11 Dietary and Cafeteria	2,161	1,616,951
13 Nursing Administration	2,409	1,237,857	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,533	263,182
17 Social Services	1,154	857,729	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.

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 Performanace Ind.			
PALMETTO GBA (Part A) (AL)		Occupancy Rate		71.2%	
Balance Sheet		Income Statement		Length of Stay	
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 - 3,771	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,790	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					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,475	3,005,960	02 Capital Cost - Movable Equip	4,012	462,374
04 Employee Benefits	3,629	2,128,407	05 Administrative and General	3,819	5,697,884
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,777	800,392
08/09 Laundry / Housekeeping	4,255	429,087	10/11 Dietary and Cafeteria	3,089	902,907
13 Nursing Administration	3,130	763,873	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,540	115,418
17 Social Services	1,553	509,022	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.

103045 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF ALTAMO			Proprietary - Corporation		
831 S STATE RD 434			12/31/2022 365 Days Submitted		
ALTAMONTE SPRINGS, FL 32714			Rehabilitation		
SEMINOLE			CR Beds 70 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	13,344,085	Total Charges	59,312,926	Occupancy Rate	96.1%
Fixed Assets	20,761,914	Contract Allowance	19,502,050	Length of Stay	12.7
Other Assets	3,611	Operating Revenue	39,810,876	Average Wages	35.26
Total Assets	34,109,610	Operating Expense	30,469,490	Medicare Part A	0.0%
Current Liabilities	2,447,856	Operating Margin	9,341,386	Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	-33,007	Current Ratio	5.5
Total Equity	31,661,754	Other Expense	2	Days to Collect	70.8
Total Liab. and Equity	34,109,610	Net Profit or Loss	9,308,377	Avg Payment Days	20.3
Selected Revenue Departments			Revenue Ranking - 3,446		
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		
01 Capital Cost - Buildings	3,470	1,614,946	02 Capital Cost - Movable Equip	4,003	464,202
04 Employee Benefits	3,362	2,533,168	05 Administrative and General	3,659	6,248,643
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,437	985,029
08/09 Laundry / Housekeeping	4,107	466,538	10/11 Dietary and Cafeteria	3,115	892,387
13 Nursing Administration	3,535	590,043	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,452	126,801
17 Social Services	1,401	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 Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	65.3%		
Balance Sheet		Income Statement		Length of Stay	11.7		
Current Assets	-736,068	Total Charges	12,642,192	Average Wages	36.49		
Fixed Assets	32,521,588	Contract Allowance	3,567,161	28.2% Medicare Part A	0.0%		
Other Assets	0	Operating Revenue	9,075,031	71.8% Medicare Part B	0.0%		
Total Assets	31,785,520	Operating Expense	8,605,424	94.8% Current Ratio	(0.8)		
Current Liabilities	874,740	Operating Margin	469,607	5.2% Days to Collect	68.3		
Long Term Liabilities	15,223,783	Other Income	6,897	0.1% Avg Payment Days	16.0		
Total Equity	15,686,997	Other Expense	0	0.0% Depreciation Rate	2.8%		
Total Liab. and Equity	31,785,520	Net Profit or Loss	476,504	5.3% Return on Equity	3.0%		
Selected Revenue Departments			Revenue Ranking - 4,736				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,483	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		Rank	Expense
01	Capital Cost - Buildings	4,272	923,107	02	Capital Cost - Movable Equip	4,401	325,641
04	Employee Benefits	4,890	679,415	05	Administrative and General	5,305	2,367,683
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,726	405,180
08/09	Laundry / Housekeeping	5,561	139,287	10/11	Dietary and Cafeteria	4,992	316,835
13	Nursing Administration	4,212	307,443	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,226	31,644
17	Social Services	2,178	197,467	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.

103052 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF JACKSO			Proprietary - Corporation		
11595 BURNT MILL RD			12/31/2022 171 Days Submitted		
JACKSONVILLE, FL 32256			Rehabilitation		
DUVAL			CR Beds 50 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	-602,553	Total Charges	10,454,275	Average Wages	35.97
Fixed Assets	35,332,858	Contract Allowance	4,180,482	40.0% Medicare Part A	0.0%
Other Assets	479,162	Operating Revenue	6,273,793	60.0% Medicare Part B	0.0%
Total Assets	35,209,467	Operating Expense	3,840,223	61.2% Current Ratio	(0.6)
Current Liabilities	965,763	Operating Margin	2,433,570	38.8% Days to Collect	83.4
Long Term Liabilities	0	Other Income	12,564	0.2% Avg Payment Days	38.7
Total Equity	34,243,704	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	35,209,467	Net Profit or Loss	2,446,134	39.0% Return on Equity	7.1%
Selected Revenue Departments			Revenue Ranking - 5,093		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,942	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		
01 Capital Cost - Buildings	4,499	784,606	02 Capital Cost - Movable Equip	4,373	332,488
04 Employee Benefits	4,966	609,079	05 Administrative and General	5,537	1,845,426
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,717	409,664
08/09 Laundry / Housekeeping	5,648	116,645	10/11 Dietary and Cafeteria	5,221	254,814
13 Nursing Administration	4,381	263,818	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,242	28,783
17 Social Services	2,279	157,969	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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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 Performanace Ind.				
FIRST COAST (FLORIDA)					Occupancy Rate	41.2%	
Balance Sheet		Income Statement		Length of Stay		12.9	
Current Assets	-619,040	Total Charges	11,684,962	Average Wages		32.84	
Fixed Assets	39,938,841	Contract Allowance	4,674,202	40.0%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	7,010,760	60.0%	Medicare Part B	0.0%	
Total Assets	39,319,801	Operating Expense	5,642,673	80.5%	Current Ratio	(0.9)	
Current Liabilities	708,584	Operating Margin	1,368,087	19.5%	Days to Collect	88.3	
Long Term Liabilities	0	Other Income	6,970	0.1%	Avg Payment Days	20.5	
Total Equity	38,611,217	Other Expense	0	0.0%	Depreciation Rate	3.3%	
Total Liab. and Equity	39,319,801	Net Profit or Loss	1,375,057	19.6%	Return on Equity	3.6%	
Selected Revenue Departments			Revenue Ranking -			5,237	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,314	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
01	Capital Cost - Buildings	3,908	1,205,762	02	Capital Cost - Movable Equip	4,056	445,302
04	Employee Benefits	4,700	874,600	05	Administrative and General	5,295	2,378,368
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,392	535,660
08/09	Laundry / Housekeeping	5,456	167,590	10/11	Dietary and Cafeteria	5,012	311,541
13	Nursing Administration	4,242	298,096	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,203	34,920
17	Social Services	2,255	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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103037 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF LARGO				Proprietary - Corporation	
901 CLEARWATER LARGO RD N		12/31/2022 365 Days Amended		Rehabilitation	
LARGO, FL 33770				CR Beds 70	POS Beds 0
PINELLAS		Key Performanace Ind.			
PALMETTO GBA (Part A) (AL)		Occupancy Rate		89.9%	
Balance Sheet		Income Statement		Length of Stay	
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	2,877	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	
01	Capital Cost - Buildings	4,620	706,176	02	Capital Cost - Movable Equip
04	Employee Benefits	3,091	3,034,595	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,372	398,766	10/11	Dietary and Cafeteria
13	Nursing Administration	3,385	646,759	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,390	622,707	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.

103038 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF MIAMI				Proprietary - Corporation	
20601 OLD CUTLER RD		12/31/2022 365 Days Amended		Rehabilitation	
MIAMI, FL 33189				CR Beds 60	POS Beds 0
MIAMI-DADE		Key Performanace 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 - 4,098		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,041	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		3,799	1,302,141	02 Capital Cost - Movable Equip	
04 Employee Benefits		3,795	1,902,500	05 Administrative and General	
06 Maintenance and Repairs		0	0	07 Operation of Plant	
08/09 Laundry / Housekeeping		4,189	445,993	10/11 Dietary and Cafeteria	
13 Nursing Administration		3,527	593,700	14 Central Service and Supply	
15 Pharmancy		0	0	16 Medical Records	
17 Social Services		1,729	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		
NAPLES, FL 34119			Rehabilitation		
COLLIER			CR Beds 50 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	-21,707,212	Total Charges	7,485,091	Occupancy Rate	60.8%
Fixed Assets	41,122,520	Contract Allowance	2,548,099	Length of Stay	11.8
Other Assets	15,952,346	Operating Revenue	4,936,992	Average Wages	33.38
Total Assets	35,367,654	Operating Expense	5,097,792	34.0% Medicare Part A	0.0%
Current Liabilities	975,301	Operating Margin	-160,800	66.0% Medicare Part B	0.0%
Long Term Liabilities	17,205,360	Other Income	4,363	103.3% Current Ratio	(22.3)
Total Equity	17,186,993	Other Expense	0	-3.3% Days to Collect	117.7
Total Liab. and Equity	35,367,654	Net Profit or Loss	(156,437)	0.1% Avg Payment Days	17.1
				0.0% Depreciation Rate	1.4%
				-3.2% Return on Equity	-0.9%
Selected Revenue Departments			Revenue Ranking - 4,666		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,226	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		
01 Capital Cost - Buildings	4,834	573,484	02 Capital Cost - Movable Equip	4,903	184,528
04 Employee Benefits	5,058	517,585	05 Administrative and General	5,669	1,473,681
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,121	223,601
08/09 Laundry / Housekeeping	5,689	105,598	10/11 Dietary and Cafeteria	5,497	178,964
13 Nursing Administration	4,830	158,200	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,334	15,588
17 Social Services	2,396	124,136	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.

103047 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF NORTH			Proprietary - Corporation		
3840 ATMORE GROVE DR			12/31/2022 365 Days Submitted		
LUTZ, FL 33548			Rehabilitation		
HILLSBOROUGH			CR Beds 50 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	1,179,830	Total Charges	41,697,854	Occupancy Rate	89.1%
Fixed Assets	23,897,182	Contract Allowance	16,579,847	Length of Stay	13.8
Other Assets	10,134,688	Operating Revenue	25,118,007	Average Wages	35.07
Total Assets	35,211,700	Operating Expense	23,816,764	39.8% Medicare Part A	0.0%
Current Liabilities	1,673,986	Operating Margin	1,301,243	60.2% Medicare Part B	0.0%
Long Term Liabilities	5,525,334	Other Income	19,369	94.8% Current Ratio	0.7
Total Equity	28,012,380	Other Expense	0	5.2% Days to Collect	76.7
Total Liab. and Equity	35,211,700	Net Profit or Loss	1,320,612	0.1% Avg Payment Days	15.8
				0.0% Depreciation Rate	6.9%
				5.3% Return on Equity	4.7%
Selected Revenue Departments			Revenue Ranking - 4,193		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,876	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			General Service Cost by Line		
01 Capital Cost - Buildings	3,025	2,132,730	02 Capital Cost - Movable Equip	3,147	921,783
04 Employee Benefits	3,522	2,322,952	05 Administrative and General	3,907	5,446,750
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,369	1,037,606
08/09 Laundry / Housekeeping	4,001	503,307	10/11 Dietary and Cafeteria	3,293	822,694
13 Nursing Administration	3,392	644,298	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,597	108,405
17 Social Services	1,531	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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Sample Hospital reports from the Halmanac.com website.

103040 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF PANAMA					Proprietary - Corporation		
1847 FLORIDA AVE		12/31/2022 365 Days Amended			Rehabilitation		
PANAMA CITY, FL 32405				CR Beds 75	POS Beds 0		
BAY				Key Performanace Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	58.8%		
Balance Sheet		Income Statement		Length of Stay	13.0		
Current Assets	19,423,490	Total Charges	34,377,496	Average Wages	35.56		
Fixed Assets	7,685,971	Contract Allowance	10,073,593	29.3%	Medicare Part A	0.0%	
Other Assets	115,518	Operating Revenue	24,303,903	70.7%	Medicare Part B	0.0%	
Total Assets	27,224,979	Operating Expense	23,175,648	95.4%	Current Ratio	13.0	
Current Liabilities	1,490,777	Operating Margin	1,128,255	4.6%	Days to Collect	71.8	
Long Term Liabilities	0	Other Income	245,775	1.0%	Avg Payment Days	15.9	
Total Equity	25,734,202	Other Expense	0	0.0%	Depreciation Rate	6.4%	
Total Liab. and Equity	27,224,979	Net Profit or Loss	1,374,030	5.7%	Return on Equity	5.3%	
Selected Revenue Departments				Revenue Ranking -		4,248	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,103	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		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,928	1,191,108	02	Capital Cost - Movable Equip	3,904	497,005
04	Employee Benefits	2,985	3,331,684	05	Administrative and General	4,014	5,159,017
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,110	1,231,791
08/09	Laundry / Housekeeping	3,938	522,399	10/11	Dietary and Cafeteria	3,508	736,581
13	Nursing Administration	3,233	714,497	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	4,499	120,206
17	Social Services	1,654	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 Performanace 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 -		4,785	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,439	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		Rank	Expense
01	Capital Cost - Buildings	3,639	1,447,171	02	Capital Cost - Movable Equip	3,467	705,823
04	Employee Benefits	3,778	1,915,746	05	Administrative and General	4,413	4,217,321
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,741	813,899
08/09	Laundry / Housekeeping	4,729	318,539	10/11	Dietary and Cafeteria	3,864	618,577
13	Nursing Administration	3,778	481,752	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,727	95,036
17	Social Services	1,788	355,840	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.

103049 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF ST AUG			Proprietary - Corporation		
65 SILVER LANE			12/31/2022 282 Days Submitted		
SAINT AUGUSTINE, FL 32084			Rehabilitation		
SAINT JOHNS			CR Beds 40 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	646,191	Total Charges	15,762,060	Occupancy Rate	51.4%
Fixed Assets	31,885,507	Contract Allowance	6,435,074	Length of Stay	12.5
Other Assets	0	Operating Revenue	9,326,986	Average Wages	35.60
Total Assets	32,531,698	Operating Expense	8,225,282	40.8% Medicare Part A	0.0%
Current Liabilities	981,700	Operating Margin	1,101,704	59.2% Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	24,768	88.2% Current Ratio	0.7
Total Equity	31,549,998	Other Expense	0	11.8% Days to Collect	74.1
Total Liab. and Equity	32,531,698	Net Profit or Loss	1,126,472	0.3% Avg Payment Days	28.7
				0.0% Depreciation Rate	4.3%
				12.1% Return on Equity	3.6%
Selected Revenue Departments			Revenue Ranking - 5,196		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,181	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		
01 Capital Cost - Buildings	4,004	1,118,678	02 Capital Cost - Movable Equip	3,823	531,894
04 Employee Benefits	4,545	1,029,653	05 Administrative and General	4,980	3,045,193
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,565	465,741
08/09 Laundry / Housekeeping	5,165	229,656	10/11 Dietary and Cafeteria	4,633	416,426
13 Nursing Administration	4,148	327,570	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,090	50,291
17 Social Services	1,983	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 Performanace 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	29,770,024	Operating Expense	20,350,840	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	26,768,422	Other Expense	0	0.0%	Depreciation Rate	3.1%	
Total Liab. and Equity	29,770,024	Net Profit or Loss	2,933,966	12.7%	Return on Equity	11.0%	
Selected Revenue Departments				Revenue Ranking -		4,346	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,191	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		Rank	Expense
01	Capital Cost - Buildings	4,219	958,006	02	Capital Cost - Movable Equip	4,257	364,934
04	Employee Benefits	3,167	2,868,505	05	Administrative and General	4,363	4,331,472
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,270	1,113,388
08/09	Laundry / Housekeeping	4,645	336,116	10/11	Dietary and Cafeteria	3,613	701,595
13	Nursing Administration	3,544	584,308	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	4,289	149,049
17	Social Services	1,718	397,129	18	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.

10019F FEDERAL CORRECTIONAL INST HOSP

Cost Report not Filed.

TALLAHASSEE, FL 32304

CR Beds 0

POS Beds 0

LEON

Key Performanace 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 - 5,809

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

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

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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 4.6%

Balance Sheet

Income Statement

Length of Stay 2.2

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 0.0%
Other Assets	8,442,760	Operating Revenue	43,045,241	44.0%	Medicare Part B 9.4%
Total Assets	59,771,556	Operating Expense	32,917,516	76.5%	Current Ratio 0.9
Current Liabilities	10,085,483	Operating Margin	10,127,725	23.5%	Days to Collect 178.8
Long Term Liabilities	42,945,973	Other Income	7,454,981	17.3%	Avg Payment Days 10.5
Total Equity	6,740,100	Other Expense	0	0.0%	Depreciation Rate 7.0%
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 - 3,343

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,029	4,024,647	853,604	4.714888
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,553	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	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,244	1,863,414	02 Capital Cost - Movable Equip	2,345	1,924,868
04 Employee Benefits	4,029	1,591,282	05 Administrative and General	4,720	3,538,578
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,904	1,463,832
08/09 Laundry / Housekeeping	4,083	474,794	10/11 Dietary and Cafeteria	4,814	364,186
13 Nursing Administration	2,734	1,002,259	14 Central Service and Supply	2,444	204,612
15 Pharmancy	2,602	599,628	16 Medical Records	4,683	99,240
17 Social Services	2,384	126,526	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100090 FLAGLER HOSPITAL			Nonprofit - Other		
400 HEALTH PARK BLVD			9/30/2022 365 Days Submitted		
SAINT AUGUSTINE, FL 32086			General Short Term		
SAINT JOHNS			CR Beds 281 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
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 - 1,179		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	829	78,164,993	143,915,398	0.543132
31	Intensive Care Unit	562	26,713,924	58,938,705	0.453249
50	Operating Room	861	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			General Service Cost by Line		
01 Capital Cost - Buildings	622	15,717,198	02 Capital Cost - Movable Equip	274	20,755,336
04 Employee Benefits	761	25,340,259	05 Administrative and General	1,017	53,149,191
06 Maintenance and Repairs	0	0	07 Operation of Plant	439	14,582,816
08/09 Laundry / Housekeeping	686	6,671,052	10/11 Dietary and Cafeteria	864	4,154,776
13 Nursing Administration	909	4,515,956	14 Central Service and Supply	1,159	1,281,133
15 Pharmancy	893	4,586,705	16 Medical Records	965	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

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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 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 -

5,809

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

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.

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 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 - 5,809

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

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

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 Performanace 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 - 5,766

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,884	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	4,975	497,871	02	Capital Cost - Movable Equip	2,833	1,229,409		
04	Employee Benefits	692	27,789,653	05	Administrative and General	2,205	17,903,089		
06	Maintenance and Repairs	245	11,259,315	07	Operation of Plant	1,134	6,754,944		
08/09	Laundry / Housekeeping	4,374	398,409	10/11	Dietary and Cafeteria	703	4,770,598		
13	Nursing Administration	0	0	14	Central Service and Supply	3,346	39,583		
15	Pharmacy	1,061	3,741,604	16	Medical Records	2,674	455,941		

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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 Settled		Psychiatric	
OAKLAND PARK, FL 33334				CR Beds 182	POS Beds 0
BROWARD				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.9%
				Length of Stay	6.2
Balance Sheet		Income Statement			
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 - 3,232		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,984	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			General Service Cost by Line		
01 Capital Cost - Buildings	1,594	5,825,171	02 Capital Cost - Movable Equip	3,505	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	2,751	1,675,979
08/09 Laundry / Housekeeping	3,588	650,847	10/11 Dietary and Cafeteria	2,847	1,028,128
13 Nursing Administration	1,861	1,831,471	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,858	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

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Sample Hospital reports from the Halmanac.com website.

101305 GEORGE E WEEMS MEMORIAL HOSPITAL				Government - County	
135 AVE G		9/30/2022 365 Days Settled		General Short Term	
APALACHICOLA, FL 32320				CR Beds 25	POS Beds 0
FRANKLIN		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		3.3%	
		Length of Stay		5.2	
Balance Sheet		Income Statement		Average Wages	
Current Assets	3,760,525	Total Charges	13,166,990		
Fixed Assets	4,161,972	Contract Allowance	6,511,543	49.5%	Medicare Part A 0.0%
Other Assets	21,629	Operating Revenue	6,655,447	50.5%	Medicare Part B 14.2%
Total Assets	7,944,126	Operating Expense	10,955,114	164.6%	Current Ratio 2.8
Current Liabilities	1,357,256	Operating Margin	-4,299,667	-64.6%	Days to Collect 388.6
Long Term Liabilities	173,668	Other Income	3,211,887	48.3%	Avg Payment Days 19.4
Total Equity	6,413,202	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	7,944,126	Net Profit or Loss	(1,087,780)	-16.3%	Return on Equity -17.0%
Selected Revenue Departments				Revenue Ranking - 5,612	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,873	1,461,848	149,933	9.750008
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,626	2,932,958	3,531,999	0.830396
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,835	34,722	02	Capital Cost - Movable Equip 3,962 473,843
04	Employee Benefits	4,789	776,046	05	Administrative and General 5,459 2,039,625
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,424 521,074
08/09	Laundry / Housekeeping	5,770	79,122	10/11	Dietary and Cafeteria 5,692 123,865
13	Nursing Administration	5,305	71,233	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,791 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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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 Performanace 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 - 5,809

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

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

100287 GOOD SAMARITAN MEDICAL CENTER					Proprietary - Corporation		
1309 N FLAGLER DR		5/31/2022 365 Days Settled		General Short Term			
WEST PALM BEACH, FL 33401				CR Beds 304	POS Beds 0		
PALM BEACH		Key Performanace 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 - 1,362				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,179	55,751,224	258,449,324	0.215714		
31	Intensive Care Unit	1,596	8,075,755	39,922,549	0.202286		
50	Operating Room	1,436	18,276,395	378,118,227	0.048335		
52	Labor Room and Delivery Room	1,470	2,870,453	16,616,342	0.172749		
91	Emergency Department	1,428	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	1,444	6,618,710	02	Capital Cost - Movable Equip	873	9,283,804
04	Employee Benefits	5,179	404,933	05	Administrative and General	976	54,993,617
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,045	7,449,740
08/09	Laundry / Housekeeping	1,454	3,181,171	10/11	Dietary and Cafeteria	1,876	1,963,553
13	Nursing Administration	1,770	1,972,823	14	Central Service and Supply	1,929	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

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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 Performanace 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 - 2,105				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,956	13,786,916	11,758,037	1.172553		
31	Intensive Care Unit	2,453	2,808,221	2,708,942	1.036649		
50	Operating Room	1,936	11,454,564	123,076,990	0.093068		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,871	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	2,679	2,627,026	02	Capital Cost - Movable Equip	2,117	2,370,986
04	Employee Benefits	2,328	5,411,457	05	Administrative and General	2,408	15,395,665
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,307	2,348,350
08/09	Laundry / Housekeeping	2,381	1,528,888	10/11	Dietary and Cafeteria	1,762	2,136,402
13	Nursing Administration	2,243	1,376,186	14	Central Service and Supply	1,141	1,309,765
15	Pharmacy	1,775	1,633,079	16	Medical Records	3,780	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

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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 Amended		General Short Term	
FORT MYERS, FL 33912				CR Beds 536	POS Beds 0
LEE		Key Performanace 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 - 457		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	133	224,046,034	347,367,385	0.644983
31	Intensive Care Unit	280	44,196,255	62,766,221	0.704141
50	Operating Room	318	61,451,978	744,161,745	0.082579
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	522	32,154,851	289,595,413	0.111034
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	304	26,431,410	02	Capital Cost - Movable Equip
04	Employee Benefits	1,076	17,728,697	131	31,493,987
06	Maintenance and Repairs	0	0	449	103,504,432
08/09	Laundry / Housekeeping	591	7,457,998	07	Operation of Plant
13	Nursing Administration	473	8,224,789	475	13,868,603
15	Pharmacy	449	8,588,713	169	10,712,368
17	Social Services	206	5,267,059	10/11	Dietary and Cafeteria
19	Non Physician Anesthetists	0	0	162	1,277,578
				14	Central Service and Supply
				1,162	1,277,578
				16	Medical Records
				0	0
				18	Other General Service Cost
				0	0
				20-23	Education Programs
				1,588	129,487

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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		
TAMPA, FL 33612			Cancer		
HILLSBOROUGH			CR Beds 194 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
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 - 103		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	706	87,986,253	93,834,381	0.937676
31	Intensive Care Unit	1,133	12,930,766	10,379,064	1.245851
50	Operating Room	270	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			General Service Cost by Line		
01 Capital Cost - Buildings	399	21,765,838	02 Capital Cost - Movable Equip	166	28,232,133
04 Employee Benefits	263	61,055,775	05 Administrative and General	196	184,260,342
06 Maintenance and Repairs	83	22,856,464	07 Operation of Plant	614	11,583,294
08/09 Laundry / Housekeeping	323	10,860,639	10/11 Dietary and Cafeteria	796	4,420,724
13 Nursing Administration	249	13,187,434	14 Central Service and Supply	1,015	1,502,443
15 Pharmancy	133	24,119,191	16 Medical Records	65	13,454,354
17 Social Services	135	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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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 Performanace 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 - 5,809

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

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

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Sample Hospital reports from the Halmanac.com website.

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		Length of Stay	4.0		
Current Assets	20,823,075	Total Charges	201,616,328	Average Wages	36.44		
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	3,762	8,480,455	8,874,939	0.955551		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,502	6,852,964	27,610,812	0.248199		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,436	6,759,487	35,910,834	0.188230		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	1,273	7,608,520	02	Capital Cost - Movable Equip	1,454	4,733,710
04	Employee Benefits	5,585	48,745	05	Administrative and General	3,665	6,232,432
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,080	2,881,546
08/09	Laundry / Housekeeping	3,768	584,544	10/11	Dietary and Cafeteria	3,751	652,631
13	Nursing Administration	4,879	151,230	14	Central Service and Supply	2,843	115,737
15	Pharmancy	2,396	763,089	16	Medical Records	3,261	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

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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 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 - 5,809

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

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

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Sample Hospital reports from the Halmanac.com website.

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 Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		64.5%	
Balance Sheet		Income Statement		Length of Stay	
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 - 558	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	682	90,579,784	160,591,247	0.564039
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	628	38,445,653	367,478,640	0.104620
52	Labor Room and Delivery Room	811	7,281,318	31,963,904	0.227798
91	Emergency Department	285	45,278,890	197,690,215	0.229040
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	687	14,477,302	02	Capital Cost - Movable Equip
04	Employee Benefits	764	25,295,837	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	577	7,561,711	10/11	Dietary and Cafeteria
13	Nursing Administration	2,119	1,505,541	14	Central Service and Supply
15	Pharmacy	554	7,048,831	16	Medical Records
17	Social Services	2,796	50,308	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				697	4,970,367

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Sample Hospital reports from the Halmanac.com website.

100131 HCA FLORIDA AVENTURA HOSPITAL					Proprietary - Corporation	
20900 BISCAYNE BLVD		12/31/2022 365 Days Amended		General Short Term		
AVENTURA, FL 33180				CR Beds 353	POS Beds 0	
MIAMI-DADE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	51.0%	
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	19.3%	
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 - 932			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	845	76,951,943	196,777,389	0.391061	
31	Intensive Care Unit	848	17,876,515	62,344,811	0.286736	
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	981	20,353,262	264,316,787	0.077003	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	1,432	6,702,953	02 Capital Cost - Movable Equip	407	16,397,933	
04 Employee Benefits	1,099	17,287,115	05 Administrative and General	1,136	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	544	5,674,219	
13 Nursing Administration	578	6,790,197	14 Central Service and Supply	1,050	1,434,821	
15 Pharmancy	760	5,350,338	16 Medical Records	800	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	

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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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	62,971,467	Total Charges	3,856,699,736	Average Wages	33.90
Fixed Assets	87,681,823	Contract Allowance	3,501,197,086	90.8% Medicare Part A	21.0%
Other Assets	9,965,458	Operating Revenue	355,502,650	9.2% Medicare Part B	2.9%
Total Assets	160,618,748	Operating Expense	251,726,020	70.8% Current Ratio	2.2
Current Liabilities	28,183,879	Operating Margin	103,776,630	29.2% Days to Collect	122.1
Long Term Liabilities	-716,801,152	Other Income	3,357,983	0.9% Avg Payment Days	40.1
Total Equity	849,236,021	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	160,618,748	Net Profit or Loss	107,134,613	30.1% Return on Equity	12.6%

Selected Revenue Departments

Revenue Ranking - 988

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	1,356	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	1,665	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	1,747	5,059,098	02 Capital Cost - Movable Equip	1,008	7,877,457
04 Employee Benefits	1,165	15,906,659	05 Administrative and General	1,129	47,136,745
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,303	5,732,056
08/09 Laundry / Housekeeping	1,200	4,071,920	10/11 Dietary and Cafeteria	1,362	2,801,272
13 Nursing Administration	741	5,410,401	14 Central Service and Supply	0	-1,395,454
15 Pharmacy	761	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

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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 Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	71.0%		
Balance Sheet		Income Statement		Length of Stay		5.7	
Current Assets	62,015,126	Total Charges	2,786,755,542	Average Wages		36.87	
Fixed Assets	96,447,004	Contract Allowance	2,488,380,548	89.3%	Medicare Part A	22.4%	
Other Assets	10,798,980	Operating Revenue	298,374,994	10.7%	Medicare Part B	3.5%	
Total Assets	169,261,110	Operating Expense	264,796,769	88.7%	Current Ratio	2.6	
Current Liabilities	23,441,827	Operating Margin	33,578,225	11.3%	Days to Collect	158.3	
Long Term Liabilities	-402,519,740	Other Income	2,296,621	0.8%	Avg Payment Days	30.4	
Total Equity	548,339,023	Other Expense	-66	0.0%	Depreciation Rate	4.9%	
Total Liab. and Equity	169,261,110	Net Profit or Loss	35,874,912	12.0%	Return on Equity	6.5%	
Selected Revenue Departments				Revenue Ranking -		1,166	
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	770	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	1,642	5,489,614	02	Capital Cost - Movable Equip	740	10,730,432
04	Employee Benefits	1,254	14,513,272	05	Administrative and General	1,256	42,508,422
06	Maintenance and Repairs	421	6,892,960	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,263	3,811,994	10/11	Dietary and Cafeteria	1,391	2,752,808
13	Nursing Administration	678	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

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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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.2%

Balance Sheet

Income Statement

Length of Stay 4.6

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 - 692

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	761	83,496,291	176,052,231	0.474270
31	Intensive Care Unit	843	18,040,338	37,731,993	0.478118
50	Operating Room	850	30,235,649	746,840,733	0.040485
52	Labor Room and Delivery Room	559	10,153,756	46,467,870	0.218511
91	Emergency Department	287	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	604	15,984,672	02 Capital Cost - Movable Equip	522	13,933,080
04 Employee Benefits	804	24,280,610	05 Administrative and General	804	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	835	4,285,320
13 Nursing Administration	915	4,497,026	14 Central Service and Supply	0	-2,893,642
15 Pharmancy	653	6,124,032	16 Medical Records	646	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	261	21,066,008

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Sample Hospital reports from the Halmanac.com website.

100254 HCA FLORIDA CAPITAL HOSPITAL				Proprietary - Corporation	
2626 CAPITAL MEDICAL BLVD		4/30/2022 365 Days Amended		General Short Term	
TALLAHASSEE, FL 32308				CR Beds 246	POS Beds 0
LEON		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		78.5%	
Balance Sheet		Income Statement		Length of Stay	
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 - 1,061	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,061	62,793,047	216,328,999	0.290266
31	Intensive Care Unit	1,302	10,940,040	30,148,926	0.362867
50	Operating Room	1,155	23,554,763	347,085,365	0.067864
52	Labor Room and Delivery Room	737	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	
01	Capital Cost - Buildings	697	14,355,643	02	Capital Cost - Movable Equip
04	Employee Benefits	1,731	8,974,225	05	Administrative and General
06	Maintenance and Repairs	789	3,097,942	07	Operation of Plant
08/09	Laundry / Housekeeping	1,187	4,107,788	10/11	Dietary and Cafeteria
13	Nursing Administration	1,117	3,615,897	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

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 Performanace 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 - 1,586				
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	1,233	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	1,638	2,217,480	10,576,217	0.209667		
91	Emergency Department	2,131	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	1,217	8,099,711	02	Capital Cost - Movable Equip	1,019	7,799,136
04	Employee Benefits	1,373	12,746,157	05	Administrative and General	1,615	30,467,992
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,044	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	914	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	616	6,042,260

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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 Performanace 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	2,731	15,831,846	29,646,058	0.534029	
31	Intensive Care Unit	2,458	2,794,483	3,299,571	0.846923	
50	Operating Room	2,715	5,573,084	136,594,266	0.040800	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,558	6,157,745	141,274,936	0.043587	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	3,422	1,664,853	02 Capital Cost - Movable Equip	2,058	2,553,531	
04 Employee Benefits	2,874	3,589,367	05 Administrative and General	2,563	13,564,629	
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,240	2,491,319	
08/09 Laundry / Housekeeping	2,917	1,023,149	10/11 Dietary and Cafeteria	2,891	1,006,980	
13 Nursing Administration	2,171	1,447,935	14 Central Service and Supply	0	0	
15 Pharmancy	0	0	16 Medical Records	2,740	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	

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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 Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	69.0%	
Balance Sheet			Income Statement		Length of Stay	4.9	
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 -		1,608	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,261	51,570,682	146,074,374	0.353044		
31	Intensive Care Unit	1,179	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	1,151	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	1,700	5,256,638	02	Capital Cost - Movable Equip	1,153	6,669,077
04	Employee Benefits	1,432	12,005,814	05	Administrative and General	659	76,768,030
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,221	6,255,142
08/09	Laundry / Housekeeping	1,592	2,842,191	10/11	Dietary and Cafeteria	1,390	2,752,932
13	Nursing Administration	922	4,460,509	14	Central Service and Supply	0	0
15	Pharmancy	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

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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 Settled			General Short Term		
FORT WALTON BEACH, FL 32547				CR Beds 150	POS Beds 0		
OKALOOSA				Key Performanace 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	14.2%	
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 -		1,025	
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	1,402	18,826,098	468,235,154	0.040207		
52	Labor Room and Delivery Room	1,391	3,235,425	32,666,200	0.099045		
91	Emergency Department	972	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	1,405	6,838,646	02	Capital Cost - Movable Equip	915	8,791,039
04	Employee Benefits	1,437	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	986	3,814,374
13	Nursing Administration	1,076	3,751,664	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	894	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

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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 Settled		General Short Term			
PANAMA CITY, FL 32405				CR Beds 171	POS Beds 0		
BAY		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	84.4%		
Balance Sheet		Income Statement		Length of Stay	4.7		
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	4.9%		
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 - 1,195				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,324	49,008,347	159,024,366	0.308181		
31	Intensive Care Unit	1,242	11,644,305	32,417,477	0.359198		
50	Operating Room	1,635	15,224,251	393,225,392	0.038716		
52	Labor Room and Delivery Room	813	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 Lne	Rank	Expense	
01	Capital Cost - Buildings	1,252	7,817,070	02	Capital Cost - Movable Equip	851	9,555,114
04	Employee Benefits	1,571	10,377,464	05	Administrative and General	1,402	36,924,486
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,116	6,953,348
08/09	Laundry / Housekeeping	1,348	3,557,443	10/11	Dietary and Cafeteria	1,250	3,128,200
13	Nursing Administration	902	4,541,456	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	850	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

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Sample Hospital reports from the Halmanac.com website.

100049 HCA FLORIDA HIGHLANDS HOSPITAL					Proprietary - Corporation	
3600 S HIGHLANDS AVE		10/31/2022 365 Days Settled		General Short Term		
SEBRING, FL 33870				CR Beds 93	POS Beds 0	
HIGHLANDS		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	44.0%	
Balance Sheet		Income Statement		Length of Stay	4.7	
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	17.9%	
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 - 2,574			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,545	17,906,349	29,472,213	0.607567	
31	Intensive Care Unit	1,638	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	2,748	5,474,648	57,352,534	0.095456	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	1,784	4,942,221	02 Capital Cost - Movable Equip	2,562	1,553,987	
04 Employee Benefits	2,428	5,031,977	05 Administrative and General	2,253	17,389,605	
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,038	2,983,737	
08/09 Laundry / Housekeeping	2,478	1,408,858	10/11 Dietary and Cafeteria	2,644	1,164,886	
13 Nursing Administration	1,973	1,692,523	14 Central Service and Supply	2,441	205,490	
15 Pharmancy	1,992	1,257,824	16 Medical Records	2,320	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	

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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 Performanace 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 - 472			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	329	142,847,774	535,604,106	0.266704	
31	Intensive Care Unit	322	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	2,559	51,821	6,291	8.237323	
91	Emergency Department	326	42,633,098	514,154,155	0.082919	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	476	19,514,401	02 Capital Cost - Movable Equip	181	26,373,609	
04 Employee Benefits	503	36,791,832	05 Administrative and General	487	96,243,722	
06 Maintenance and Repairs	0	0	07 Operation of Plant	288	18,365,113	
08/09 Laundry / Housekeeping	340	10,542,521	10/11 Dietary and Cafeteria	250	8,773,442	
13 Nursing Administration	191	14,983,471	14 Central Service and Supply	0	0	
15 Pharmancy	597	6,665,187	16 Medical Records	136	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	495	8,354,661	

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Sample Hospital reports from the Halmanac.com website.

100209 HCA FLORIDA KENDALL HOSPITAL				Proprietary - Corporation	
11750 BIRD RD		12/31/2022 365 Days Amended		General Short Term	
MIAMI, FL 33175				CR Beds 320	POS Beds 0
MIAMI-DADE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.2%	
Balance Sheet		Income Statement		Length of Stay	
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 - 603	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	849	76,562,010	253,782,108	0.301684
31	Intensive Care Unit	405	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	520	10,736,888	43,299,404	0.247968
91	Emergency Department	644	28,235,506	538,301,203	0.052453
General Service Cost by Line					
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	287	20,356,629
04 Employee Benefits	827	23,505,051	05 Administrative and General	925	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	764	4,538,447
13 Nursing Administration	516	7,568,961	14 Central Service and Supply	0	0
15 Pharmancy	874	4,692,921	16 Medical Records	689	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	310	17,105,324

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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 Performanace 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 - 1,744				
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	1,371	10,300,403	16,992,226	0.606183		
50	Operating Room	2,476	7,049,969	156,235,866	0.045124		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,210	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	1,951	4,355,027	02	Capital Cost - Movable Equip	1,462	4,683,578
04	Employee Benefits	2,340	5,370,021	05	Administrative and General	1,881	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	1,997	1,822,504
13	Nursing Administration	2,783	967,140	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,409	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

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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 Settled		General Short Term	
SANFORD, FL 32771				CR Beds 180	POS Beds 0
SEMINOLE		Key Performanace 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	11.6%
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 - 1,496		
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	933	16,144,073	33,725,001	0.478697
50	Operating Room	1,652	15,000,080	223,106,196	0.067233
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,400	14,509,171	241,680,621	0.060034
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	2,007	4,175,779	02	Capital Cost - Movable Equip
				1,128	6,839,135
04	Employee Benefits	1,568	10,430,034	05	Administrative and General
				1,751	26,781,262
06	Maintenance and Repairs	523	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	1,059	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

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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 Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.1%	
				Length of Stay	5.9	
Balance Sheet		Income Statement		Average Wages	34.98	
Current Assets	61,252,221	Total Charges	3,637,173,876	90.0%	Medicare Part A 20.0%	
Fixed Assets	121,282,866	Contract Allowance	3,273,516,997	10.0%	Medicare Part B 2.8%	
Other Assets	14,606,632	Operating Revenue	363,656,879	81.8%	Current Ratio 2.2	
Total Assets	197,141,719	Operating Expense	297,595,832	18.2%	Days to Collect 103.5	
Current Liabilities	27,794,234	Operating Margin	66,061,047	1.5%	Avg Payment Days 32.5	
Long Term Liabilities	-492,472,589	Other Income	5,404,831	0.0%	Depreciation Rate 5.1%	
Total Equity	661,820,074	Other Expense	-5	19.7%	Return on Equity 10.8%	
Total Liab. and Equity	197,141,719	Net Profit or Loss	71,465,883			
Selected Revenue Departments			Revenue Ranking - 955			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,279	50,614,705	142,286,760	0.355723	
31	Intensive Care Unit	683	22,340,258	65,993,166	0.338524	
50	Operating Room	1,347	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		
01	Capital Cost - Buildings	1,331	7,254,401	02	Capital Cost - Movable Equip 789 10,188,566	
04	Employee Benefits	1,024	18,616,631	05	Administrative and General 980 54,779,849	
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,042 7,484,844	
08/09	Laundry / Housekeeping	897	5,369,175	10/11	Dietary and Cafeteria 931 3,960,740	
13	Nursing Administration	654	6,178,723	14	Central Service and Supply 1,295 1,095,036	
15	Pharmacy	1,145	3,440,216	16	Medical Records 1,048 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 413 11,389,580	

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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 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 - 5,809

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

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

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Sample Hospital reports from the Halmanac.com website.

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 Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		86.1%	
Balance Sheet		Income Statement		Length of Stay	
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 - 756	
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	396	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	869	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					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,376	7,008,240	02 Capital Cost - Movable Equip	710	11,138,585
04 Employee Benefits	683	28,174,795	05 Administrative and General	766	68,469,824
06 Maintenance and Repairs	0	0	07 Operation of Plant	596	11,823,625
08/09 Laundry / Housekeeping	759	6,095,956	10/11 Dietary and Cafeteria	733	4,662,562
13 Nursing Administration	856	4,732,175	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	699	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	1,335	438,937

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Sample Hospital reports from the Halmanac.com website.

100179 HCA FLORIDA MEMORIAL HOSPITAL			Proprietary - Corporation		
3625 UNIVERSITY BLVD S		12/31/2022 365 Days Amended		General Short Term	
JACKSONVILLE, FL 32216				CR Beds 334	POS Beds 0
DUVAL		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		66.6%	
Balance Sheet		Income Statement		Length of Stay	
				4.9	
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	11.5%
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 - 743		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	815	79,208,622	323,524,575	0.244830
31	Intensive Care Unit	499	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	1,148	4,618,374	22,949,010	0.201245
91	Emergency Department	536	31,852,779	600,679,582	0.053028
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	460	19,728,255	02	Capital Cost - Movable Equip
04	Employee Benefits	1,026	18,508,033	461	15,133,437
06	Maintenance and Repairs	0	0	05	Administrative and General
08/09	Laundry / Housekeeping	656	6,911,540	962	55,519,200
13	Nursing Administration	987	4,162,087	07	Operation of Plant
15	Pharmacy	0	0	405	15,264,771
17	Social Services	0	0	10/11	Dietary and Cafeteria
19	Non Physician Anesthetists	0	0	794	4,447,213
				14	Central Service and Supply
				0	0
				16	Medical Records
				679	2,662,794
				18	Other General Service Cost
				0	0
				20-23	Education Programs
				1,655	52,286

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Sample Hospital reports from the Halmanac.com website.

100167 HCA FLORIDA MERCY HOSPITAL					Proprietary - Corporation		
3663 S MIAMI AVE		8/31/2022 365 Days Amended		General Short Term			
MIAMI, FL 33133				CR Beds 275	POS Beds 0		
MIAMI-DADE		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	68.1%		
Balance Sheet		Income Statement		Length of Stay	5.0		
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	8.5%		
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	852	76,464,516	318,102,451	0.240377		
31	Intensive Care Unit	809	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	268	15,456,708	62,389,744	0.247744		
91	Emergency Department	1,230	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	388	22,432,443	02	Capital Cost - Movable Equip	728	10,921,224
04	Employee Benefits	1,081	17,627,792	05	Administrative and General	876	60,915,453
06	Maintenance and Repairs	0	0	07	Operation of Plant	625	11,421,347
08/09	Laundry / Housekeeping	688	6,658,431	10/11	Dietary and Cafeteria	637	5,072,638
13	Nursing Administration	475	8,204,254	14	Central Service and Supply	0	0
15	Pharmacy	890	4,603,433	16	Medical Records	784	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

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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		
GAINESVILLE, FL 32605			General Short Term		
ALACHUA			CR Beds 371 POS Beds 0		
WISCONSIN PHYSICIANS SERVICE			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	97,872,738	Total Charges	6,504,174,889	Occupancy Rate	89.8%
Fixed Assets	252,398,430	Contract Allowance	5,864,882,470	Length of Stay	5.1
Other Assets	-47,057,193	Operating Revenue	639,292,419	Average Wages	34.70
Total Assets	303,213,975	Operating Expense	492,371,320	90.2% Medicare Part A	20.7%
Current Liabilities	45,517,305	Operating Margin	146,921,099	9.8% Medicare Part B	4.1%
Long Term Liabilities	-501,614,215	Other Income	6,451,977	77.0% Current Ratio	2.2
Total Equity	759,310,885	Other Expense	0	23.0% Days to Collect	87.6
Total Liab. and Equity	303,213,975	Net Profit or Loss	153,373,076	1.0% Avg Payment Days	32.7
Selected Revenue Departments			Revenue Ranking - 481		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	546	106,548,999	340,577,647	0.312848
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	688	35,821,086	709,802,284	0.050466
52	Labor Room and Delivery Room	386	12,847,712	95,391,771	0.134684
91	Emergency Department	426	36,070,285	721,454,985	0.049997
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	717	13,926,455	02 Capital Cost - Movable Equip	309	19,259,013
04 Employee Benefits	796	24,505,777	05 Administrative and General	592	84,993,347
06 Maintenance and Repairs	0	0	07 Operation of Plant	543	12,595,957
08/09 Laundry / Housekeeping	502	8,084,618	10/11 Dietary and Cafeteria	636	5,073,279
13 Nursing Administration	582	6,766,877	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	645	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	216	25,454,757

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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 Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	51.4%		
Balance Sheet				Income Statement		Length of Stay	4.4
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 -		1,734	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,735	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	1,712	14,082,049	229,104,469	0.061466		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,500	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	2,264	3,470,212	02	Capital Cost - Movable Equip	1,431	4,862,818
04	Employee Benefits	1,830	8,308,336	05	Administrative and General	1,877	23,768,317
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,574	4,471,994
08/09	Laundry / Housekeeping	1,672	2,661,322	10/11	Dietary and Cafeteria	1,839	2,020,152
13	Nursing Administration	1,498	2,504,737	14	Central Service and Supply	0	-1,211,575
15	Pharmancy	1,209	3,187,472	16	Medical Records	1,706	947,624
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	861	3,134,370

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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 Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		61.6%	
Balance Sheet		Income Statement		Length of Stay	
				4.6	
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 -	
				1,293	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,082	61,089,008	195,760,579	0.312060
31	Intensive Care Unit	1,027	14,626,889	58,003,165	0.252174
50	Operating Room	1,468	17,693,869	310,504,867	0.056984
52	Labor Room and Delivery Room	712	8,241,859	54,065,096	0.152443
91	Emergency Department	1,540	13,154,289	110,019,596	0.119563
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,169	8,496,276	02 Capital Cost - Movable Equip	794	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	1,293	3,719,368	10/11 Dietary and Cafeteria	1,195	3,253,185
13 Nursing Administration	739	5,424,457	14 Central Service and Supply	0	0
15 Pharmancy	1,189	3,272,200	16 Medical Records	1,145	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	747	4,387,904

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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 Performanace 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 - 984				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	868	75,489,390	365,081,374	0.206774		
31	Intensive Care Unit	825	18,351,255	67,884,853	0.270329		
50	Operating Room	1,015	26,198,805	658,123,348	0.039808		
52	Labor Room and Delivery Room	1,013	5,452,750	47,920,767	0.113787		
91	Emergency Department	1,617	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	751	10,581,954
04	Employee Benefits	908	21,561,364	05	Administrative and General	1,120	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	1,116	3,471,619
13	Nursing Administration	797	5,078,871	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,017	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

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Sample Hospital reports from the Halmanac.com website.

100212 HCA FLORIDA OCALA HOSPITAL					Proprietary - Corporation		
1431 SW 1ST AVE		8/31/2022 365 Days Amended		General Short Term			
OCALA, FL 34471				CR Beds 444	POS Beds 0		
MARION		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.4%		
				Length of Stay	4.4		
				Average Wages	37.27		
				89.5%	Medicare Part A	19.7%	
				10.5%	Medicare Part B	4.9%	
				72.4%	Current Ratio	2.1	
				27.6%	Days to Collect	132.8	
				1.8%	Avg Payment Days	39.4	
				0.0%	Depreciation Rate	5.7%	
				29.3%	Return on Equity	23.6%	
Selected Revenue Departments					Revenue Ranking - 428		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	509	110,746,420	244,410,270	0.453117		
31	Intensive Care Unit	321	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	277	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	424	20,804,816	02	Capital Cost - Movable Equip	252	21,620,493
04	Employee Benefits	911	21,477,164	05	Administrative and General	508	94,023,825
06	Maintenance and Repairs	895	2,452,499	07	Operation of Plant	713	10,344,387
08/09	Laundry / Housekeeping	553	7,746,673	10/11	Dietary and Cafeteria	312	7,696,359
13	Nursing Administration	523	7,448,364	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	437	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

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Sample Hospital reports from the Halmanac.com website.

100226 HCA FLORIDA ORANGE PARK HOSPITAL			Proprietary - Corporation		
2001 KINGSLEY AVE		6/30/2022 365 Days Amended		General Short Term	
ORANGE PARK, FL 32073				CR Beds 248	POS Beds 0
CLAY		Key Performanace 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	875	75,256,006	392,622,147	0.191675
31	Intensive Care Unit	594	25,638,248	90,043,596	0.284731
50	Operating Room	1,355	19,768,414	499,316,489	0.039591
52	Labor Room and Delivery Room	715	8,187,630	41,243,673	0.198518
91	Emergency Department	600	29,772,609	634,523,491	0.046921
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	711	14,018,866	02	Capital Cost - Movable Equip
04	Employee Benefits	1,096	17,327,236	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	836	5,671,025	10/11	Dietary and Cafeteria
13	Nursing Administration	594	6,668,035	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
				281	19,332,783

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Sample Hospital reports from the Halmanac.com website.

100110 HCA FLORIDA OSCEOLA HOSPITAL					Proprietary - Corporation	
700 WEST OAK STREET		12/31/2022 365 Days Amended		General Short Term		
KISSIMMEE, FL 34741				CR Beds 287	POS Beds 0	
OSCEOLA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.6%	
Balance Sheet		Income Statement		Length of Stay	5.5	
Current Assets	13,341,272	Total Charges	4,765,984,981	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	453,305,533	9.5% Medicare Part B	1.1%	
Total Assets	192,831,538	Operating Expense	316,075,340	69.7% Current Ratio	0.3	
Current Liabilities	38,697,534	Operating Margin	137,230,193	30.3% Days to Collect	172.5	
Long Term Liabilities	-717,483,076	Other Income	11,090,525	2.4% Avg Payment Days	41.8	
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	148,320,718	32.7% Return on Equity	17.0%	
Selected Revenue Departments			Revenue Ranking - 747			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	748	84,670,094	209,251,844	0.404632	
31	Intensive Care Unit	692	21,977,822	49,233,428	0.446400	
50	Operating Room	984	26,783,846	540,330,217	0.049569	
52	Labor Room and Delivery Room	767	7,642,284	49,094,782	0.155664	
91	Emergency Department	661	27,590,192	672,190,080	0.041045	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	782	12,974,275	02 Capital Cost - Movable Equip	633	12,158,006	
04 Employee Benefits	1,082	17,594,531	05 Administrative and General	904	59,039,641	
06 Maintenance and Repairs	0	0	07 Operation of Plant	722	10,253,024	
08/09 Laundry / Housekeeping	697	6,570,052	10/11 Dietary and Cafeteria	473	6,196,582	
13 Nursing Administration	801	5,069,414	14 Central Service and Supply	0	0	
15 Pharmancy	0	0	16 Medical Records	707	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	304	17,413,369	

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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 Performanace 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 - 1,462		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,297	50,006,694	117,331,853	0.426199
31	Intensive Care Unit	1,461	9,489,946	40,565,214	0.233943
50	Operating Room	1,683	14,497,036	173,946,171	0.083342
52	Labor Room and Delivery Room	533	10,489,676	49,937,241	0.210057
91	Emergency Department	1,412	14,405,100	168,099,892	0.085694
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	1,879	4,601,946	02	Capital Cost - Movable Equip
04	Employee Benefits	1,311	13,643,940	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,472	3,128,318	10/11	Dietary and Cafeteria
13	Nursing Administration	1,310	2,986,296	14	Central Service and Supply
15	Pharmacy	1,442	2,428,886	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,005	2,014,880

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Sample Hospital reports from the Halmanac.com website.

100126 HCA FLORIDA PASADENA HOSPITAL					Proprietary - Corporation		
1501 PASADENA AVE S		9/30/2022 365 Days Settled		General Short Term			
SAINT PETERSBURG, FL 33707				CR Beds 149	POS Beds 0		
PINELLAS				Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	29.0%		
Balance Sheet		Income Statement		Length of Stay	4.7		
Current Assets	12,214,649	Total Charges	1,093,635,050	Average Wages	39.12		
Fixed Assets	42,799,794	Contract Allowance	1,009,433,498	92.3%	Medicare Part A	14.7%	
Other Assets	118,164,876	Operating Revenue	84,201,552	7.7%	Medicare Part B	3.9%	
Total Assets	173,179,319	Operating Expense	90,217,907	107.1%	Current Ratio	1.5	
Current Liabilities	8,201,277	Operating Margin	-6,016,355	-7.1%	Days to Collect	91.5	
Long Term Liabilities	171,523,879	Other Income	273,648	0.3%	Avg Payment Days	31.6	
Total Equity	-6,545,837	Other Expense	-7	0.0%	Depreciation Rate	6.2%	
Total Liab. and Equity	173,179,319	Net Profit or Loss	(5,742,700)	-6.8%	Return on Equity	87.7%	
Selected Revenue Departments				Revenue Ranking -		2,550	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,630	16,859,281	59,040,866	0.285553		
31	Intensive Care Unit	1,909	5,775,912	14,609,246	0.395360		
50	Operating Room	2,357	7,864,075	218,676,569	0.035962		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,998	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	2,934	2,253,493	02	Capital Cost - Movable Equip	1,656	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	1,893	3,396,489
08/09	Laundry / Housekeeping	2,452	1,439,958	10/11	Dietary and Cafeteria	2,493	1,277,115
13	Nursing Administration	1,972	1,693,103	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,519	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

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Sample Hospital reports from the Halmanac.com website.

100320 HCA FLORIDA POINCIANA HOSPITAL			Proprietary - Corporation		
325 CYPRESS PKWY		6/30/2022 365 Days Settled		General Short Term	
KISSIMMEE, FL 34758				CR Beds 70	POS Beds 0
OSCEOLA		Key Performanace 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 - 2,185		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,003	26,849,105	45,953,864	0.584262
31	Intensive Care Unit	1,781	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	1,446	13,915,031	393,201,464	0.035389
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	2,019	4,120,406	02	Capital Cost - Movable Equip
04	Employee Benefits	2,632	4,274,036	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,244	1,695,638	10/11	Dietary and Cafeteria
13	Nursing Administration	1,572	2,310,128	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

100232 HCA FLORIDA PUTNAM HOSPITAL					Proprietary - Corporation	
611 ZEAGLER DR		8/31/2022 365 Days Settled			General Short Term	
PALATKA, FL 32177					CR Beds 77	POS Beds 0
PUTNAM		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.2%	
				Length of Stay	4.3	
				Average Wages	34.59	
				89.6%	Medicare Part A	19.4%
				10.4%	Medicare Part B	4.2%
				92.9%	Current Ratio	1.6
				7.1%	Days to Collect	161.3
				0.4%	Avg Payment Days	35.2
				0.0%	Depreciation Rate	6.7%
				7.5%	Return on Equity	20.9%
Selected Revenue Departments					Revenue Ranking - 2,583	
Line	Line Description		Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care		2,637	16,785,444	44,689,013	0.375606
31	Intensive Care Unit		2,220	3,941,916	8,950,277	0.440424
50	Operating Room		2,981	4,151,601	39,963,183	0.103886
52	Labor Room and Delivery Room		0	0	0	0.000000
91	Emergency Department		2,108	8,506,393	172,577,999	0.049290
General Service Cost by Line			Rank	Expense	General Service Cost by Line	
01 Capital Cost - Buildings			3,940	1,181,974	02 Capital Cost - Movable Equip	
04 Employee Benefits			2,770	3,831,112	05 Administrative and General	
06 Maintenance and Repairs			0	0	07 Operation of Plant	
08/09 Laundry / Housekeeping			2,532	1,352,809	10/11 Dietary and Cafeteria	
13 Nursing Administration			2,784	965,763	14 Central Service and Supply	
15 Pharmancy			0	0	16 Medical Records	
17 Social Services			0	0	18 Other General Service Cost	
19 Non Physician Anesthetists			0	0	20-23 Education Programs	

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Sample Hospital reports from the Halmanac.com website.

100252 HCA FLORIDA RAULERSON HOSPITAL					Proprietary - Corporation		
1796 HWY 441 NORTH		4/30/2022 365 Days Settled			General Short Term		
OKEECHOBEE, FL 34972					CR Beds 90	POS Beds 0	
OKEECHOBEE		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	44.9%		
Balance Sheet		Income Statement		Length of Stay		4.5	
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 -		2,519	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,594	17,159,635	39,540,803	0.433973		
31	Intensive Care Unit	1,956	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	2,331	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	3,846	1,258,915	02	Capital Cost - Movable Equip	1,863	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	2,761	1,659,061
08/09	Laundry / Housekeeping	2,862	1,061,625	10/11	Dietary and Cafeteria	2,589	1,203,411
13	Nursing Administration	2,048	1,590,711	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	2,193	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

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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 Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	67.6%		
Balance Sheet		Income Statement		Length of Stay	4.3		
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 - 1,650				
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	2,006	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	1,560	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	1,659	5,448,941	02	Capital Cost - Movable Equip	1,224	6,189,988
04	Employee Benefits	1,785	8,631,546	05	Administrative and General	1,864	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	1,164	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

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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 Settled

General Short Term

SUN CITY CENTER, FL 33573

CR Beds 126 POS Beds 0

HILLSBOROUGH

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 52.7%

Balance Sheet

Current Assets	11,716,371
Fixed Assets	50,034,806
Other Assets	97,687
Total Assets	61,848,864
Current Liabilities	8,571,825
Long Term Liabilities	39,474,182
Total Equity	13,802,857
Total Liab. and Equity	61,848,864

Income Statement

Total Charges	1,166,024,322
Contract Allowance	1,082,521,092
Operating Revenue	83,503,230
Operating Expense	85,111,061
Operating Margin	-1,607,831
Other Income	418,716
Other Expense	-1
Net Profit or Loss	(1,189,114)

Length of Stay	4.3
Average Wages	37.63
Medicare Part A	21.6%
Medicare Part B	4.6%
Current Ratio	1.4
Days to Collect	125.4
Avg Payment Days	32.8
Depreciation Rate	4.9%
Return on Equity	-8.6%

Selected Revenue Departments

Revenue Ranking - 2,554

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,162	23,483,901	80,080,030	0.293255
31	Intensive Care Unit	1,924	5,676,064	16,256,211	0.349163
50	Operating Room	2,302	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	2,682	2,618,286	02 Capital Cost - Movable Equip	1,823	3,233,176
04 Employee Benefits	2,402	5,141,840	05 Administrative and General	2,310	16,572,061
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,397	2,192,271
08/09 Laundry / Housekeeping	2,317	1,612,056	10/11 Dietary and Cafeteria	2,457	1,305,239
13 Nursing Administration	1,710	2,060,016	14 Central Service and Supply	3,404	29,792
15 Pharmacy	2,056	1,154,266	16 Medical Records	2,548	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

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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 Settled		General Short Term		
TAMPA, FL 33609				CR Beds 245	POS Beds 0	
HILLSBOROUGH		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	22.5%	
Balance Sheet		Income Statement		Length of Stay	3.4	
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	8.0%	
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 - 1,669			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,168	23,365,869	65,466,332	0.356914	
31	Intensive Care Unit	2,048	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	1,584	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	727	10,922,787	
04 Employee Benefits	1,773	8,707,724	05 Administrative and General	1,629	30,087,128	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,126	6,833,293	
08/09 Laundry / Housekeeping	1,601	2,823,790	10/11 Dietary and Cafeteria	1,684	2,239,970	
13 Nursing Administration	1,106	3,652,377	14 Central Service and Supply	0	0	
15 Pharmancy	0	0	16 Medical Records	1,626	1,009,889	
17 Social Services	0	0	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

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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 Performanace 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 - 1,285				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,369	46,990,537	127,817,020	0.367639		
31	Intensive Care Unit	1,484	9,245,690	33,817,246	0.273402		
50	Operating Room	1,862	12,283,561	439,894,958	0.027924		
52	Labor Room and Delivery Room	929	6,171,975	23,570,584	0.261851		
91	Emergency Department	1,331	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	1,903	4,527,841	02	Capital Cost - Movable Equip	1,081	7,304,449
04	Employee Benefits	1,372	12,757,578	05	Administrative and General	1,521	33,170,392
06	Maintenance and Repairs	548	5,180,550	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,457	3,173,327	10/11	Dietary and Cafeteria	1,682	2,240,688
13	Nursing Administration	991	4,135,245	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,292	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

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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 Settled		General Short Term	
SAINT PETERSBURG, FL 33710				CR Beds 147	POS Beds 0
PINELLAS		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		37.6%	
Balance Sheet		Income Statement		Length of Stay	
				3.8	
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	15.9%
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 - 2,217		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,245	22,108,201	58,915,137	0.375255
31	Intensive Care Unit	2,146	4,321,674	12,784,429	0.338042
50	Operating Room	1,938	11,413,784	245,700,814	0.046454
52	Labor Room and Delivery Room	1,322	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	
01	Capital Cost - Buildings	2,771	2,485,628	02	Capital Cost - Movable Equip
04	Employee Benefits	2,141	6,347,289	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,169	1,791,092	10/11	Dietary and Cafeteria
13	Nursing Administration	1,564	2,325,714	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
				831	3,444,431

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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 Performanace 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 - 1,084		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	916	71,707,241	205,507,020	0.348928
31	Intensive Care Unit	1,186	12,373,419	38,597,142	0.320579
50	Operating Room	1,073	25,276,817	420,558,361	0.060103
52	Labor Room and Delivery Room	814	7,271,968	38,613,335	0.188328
91	Emergency Department	873	22,470,189	293,649,481	0.076520
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	713	13,999,681	02	Capital Cost - Movable Equip
04	Employee Benefits	1,031	18,367,849	725	10,949,374
06	Maintenance and Repairs	0	0	05	Administrative and General
08/09	Laundry / Housekeeping	1,040	4,689,831	1,358	38,644,594
13	Nursing Administration	911	4,512,278	07	Operation of Plant
15	Pharmacy	776	5,259,187	796	9,491,003
17	Social Services	0	0	10/11	Dietary and Cafeteria
19	Non Physician Anesthetists	0	0	1,251	3,128,141
				0	-2,062,195
				14	Central Service and Supply
				927	1,953,456
				16	Medical Records
				0	0
				18	Other General Service Cost
				0	0
				20-23	Education Programs
				522	7,604,264

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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 Settled			General Short Term		
NICEVILLE, FL 32578					CR Beds 57	POS Beds 0	
OKALOOSA		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	42.3%		
Balance Sheet		Income Statement		Length of Stay		4.6	
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	8.0%	
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 -			2,747	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,603	9,387,041	21,613,260	0.434319		
31	Intensive Care Unit	2,103	4,537,264	10,961,383	0.413932		
50	Operating Room	2,273	8,503,063	108,809,448	0.078146		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,814	5,221,618	107,860,389	0.048411		
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		Rank	Expense
01	Capital Cost - Buildings	3,969	1,151,372	02	Capital Cost - Movable Equip	1,785	3,336,234
04	Employee Benefits	2,881	3,569,108	05	Administrative and General	2,959	9,773,870
06	Maintenance and Repairs	1,072	1,666,587	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,918	1,022,923	10/11	Dietary and Cafeteria	3,046	928,848
13	Nursing Administration	2,662	1,054,697	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	2,606	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

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Sample Hospital reports from the Halmanac.com website.

100360 HCA FLORIDA UNIVERSITY HOSPITAL				Proprietary - Corporation	
3476 S UNIVERSITY DR		10/31/2022 319 Days Amended		General Short Term	
DAVIE, FL 33328				CR Beds 113	POS Beds 0
BROWARD				Key Performanace 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	4.9%
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 - 2,022	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,901	29,336,321	57,266,753	0.512275
31	Intensive Care Unit	2,050	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	452	11,727,269	33,982,016	0.345102
91	Emergency Department	2,243	7,779,196	91,548,030	0.084974
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	432	20,621,475	02	Capital Cost - Movable Equip
04	Employee Benefits	2,126	6,408,933	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,724	2,553,497	10/11	Dietary and Cafeteria
13	Nursing Administration	1,543	2,386,414	14	Central Service and Supply
15	Pharmacy	1,446	2,410,719	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

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 Performanace 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 - 888			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	912	72,431,590	233,801,779	0.309799	
31	Intensive Care Unit	1,181	12,416,279	42,074,562	0.295102	
50	Operating Room	1,254	21,492,687	475,681,805	0.045183	
52	Labor Room and Delivery Room	1,648	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		
01	Capital Cost - Buildings	1,281	7,537,316	02	Capital Cost - Movable Equip	
04	Employee Benefits	1,358	12,970,278	05	Administrative and General	
06	Maintenance and Repairs	327	8,753,055	07	Operation of Plant	
08/09	Laundry / Housekeeping	944	5,123,781	10/11	Dietary and Cafeteria	
13	Nursing Administration	478	8,168,018	14	Central Service and Supply	
15	Pharmacy	0	0	16	Medical Records	
17	Social Services	0	0	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

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Sample Hospital reports from the Halmanac.com website.

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 Performanace 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 - 1,120				
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	2,216	3,593,720	02	Capital Cost - Movable Equip	504	14,236,678
04	Employee Benefits	1,594	10,121,406	05	Administrative and General	1,417	36,423,562
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,290	5,795,040
08/09	Laundry / Housekeeping	1,333	3,602,189	10/11	Dietary and Cafeteria	1,136	3,417,286
13	Nursing Administration	786	5,122,356	14	Central Service and Supply	1,238	1,157,937
15	Pharmacy	1,142	3,446,596	16	Medical Records	1,143	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	838	3,359,869

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Sample Hospital reports from the Halmanac.com website.

100224 HCA FLORIDA WOODMONT HOSPITAL

Proprietary - Corporation

7201 N UNIVERSITY DR

4/30/2022 365 Days Settled

General Short Term

TAMARAC, FL 33321

CR Beds 242 POS Beds 0

BROWARD

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 37.9%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	3,882,870	Total Charges	1,493,805,353	Average Wages	36.00
Fixed Assets	53,075,037	Contract Allowance	1,355,937,734	90.8% Medicare Part A	14.4%
Other Assets	1,829,990	Operating Revenue	137,867,619	9.2% Medicare Part B	1.7%
Total Assets	58,787,897	Operating Expense	119,840,062	86.9% Current Ratio	0.3
Current Liabilities	12,387,332	Operating Margin	18,027,557	13.1% Days to Collect	142.7
Long Term Liabilities	-314,788,891	Other Income	932,834	0.7% Avg Payment Days	34.9
Total Equity	361,189,456	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	58,787,897	Net Profit or Loss	18,960,391	13.8% Return on Equity	5.2%

Selected Revenue Departments

Revenue Ranking - 1,963

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	1,525	8,739,273	29,828,826	0.292981
50	Operating Room	2,371	7,734,676	86,564,227	0.089352
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,209	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	2,269	3,457,185	02 Capital Cost - Movable Equip	1,833	3,211,246
04 Employee Benefits	1,539	10,713,283	05 Administrative and General	1,952	22,152,839
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,375	5,344,799
08/09 Laundry / Housekeeping	1,759	2,506,248	10/11 Dietary and Cafeteria	1,560	2,409,829
13 Nursing Administration	1,283	3,062,942	14 Central Service and Supply	0	0
15 Pharmacy	1,831	1,523,968	16 Medical Records	1,850	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	985	2,183,043

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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 Performanace 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 - 5,809

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

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

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Sample Hospital reports from the Halmanac.com website.

101309 HENDRY REGIONAL MEDICAL CENTER				Government - Hospital Dis	
524 W SAGAMORE AVE		9/30/2022 365 Days Settled		General Short Term	
CLEWISTON, FL 33440				CR Beds 22	POS Beds 0
HENDRY				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	25.6%
Balance Sheet		Income Statement		Length of Stay	4.2
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	4,417	5,844,292	2,080,615	2.808925
31	Intensive Care Unit	2,903	354,768	43,010	8.248500
50	Operating Room	3,327	2,602,097	2,352,347	1.106171
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,603	5,929,863	15,934,297	0.372145
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,729	632,882	02	Capital Cost - Movable Equip 1,805,581
04	Employee Benefits	2,846	3,656,618	05	Administrative and General 6,216,229
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,427,411
08/09	Laundry / Housekeeping	3,875	538,793	10/11	Dietary and Cafeteria 544,905
13	Nursing Administration	3,566	576,485	14	Central Service and Supply 1
15	Pharmacy	2,323	842,003	16	Medical Records 555,200
17	Social Services	2,447	114,924	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.

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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 Performanace 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 - 575				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,101	60,285,906	92,738,022	0.650067		
31	Intensive Care Unit	503	29,348,203	29,546,767	0.993280		
50	Operating Room	882	29,337,891	203,765,994	0.143978		
52	Labor Room and Delivery Room	1,427	3,017,139	6,064,839	0.497480		
91	Emergency Department	1,213	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	1,423	6,761,348	02	Capital Cost - Movable Equip	792	10,156,072
04	Employee Benefits	981	19,660,390	05	Administrative and General	662	76,157,841
06	Maintenance and Repairs	0	0	07	Operation of Plant	542	12,627,182
08/09	Laundry / Housekeeping	765	6,083,782	10/11	Dietary and Cafeteria	1,371	2,790,241
13	Nursing Administration	337	10,868,964	14	Central Service and Supply	738	2,340,656
15	Pharmacy	859	4,753,695	16	Medical Records	842	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

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Sample Hospital reports from the Halmanac.com website.

100125 HOMESTEAD HOSPITAL			Nonprofit - Other		
975 BAPTIST WAY			9/30/2022 365 Days Amended		
HOMESTEAD, FL 33033			General Short Term		
MIAMI-DADE			CR Beds 126 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
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 - 1,267		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	821	78,638,725	115,554,173	0.680536
31	Intensive Care Unit	760	20,062,610	32,209,181	0.622885
50	Operating Room	1,699	14,307,003	63,523,049	0.225225
52	Labor Room and Delivery Room	611	9,417,572	12,529,373	0.751640
91	Emergency Department	226	51,151,491	190,910,499	0.267934
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	777	13,038,754	02 Capital Cost - Movable Equip	1,129	6,837,558
04 Employee Benefits	1,120	16,816,536	05 Administrative and General	732	71,192,935
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,027	7,603,716
08/09 Laundry / Housekeeping	930	5,193,173	10/11 Dietary and Cafeteria	905	4,035,657
13 Nursing Administration	415	9,195,211	14 Central Service and Supply	1,124	1,330,237
15 Pharmancy	624	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	1,597	119,429

All Providers

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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 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 - 5,809

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

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

100142 JACKSON HOSPITAL

Government - Hospital Dis

4250 HOSPITAL DR

9/30/2022 365 Days Settled

General Short Term

MARIANNA, FL 32446

CR Beds 59 POS Beds 0

JACKSON

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.8%

Balance Sheet

Current Assets	46,949,424
Fixed Assets	39,296,879
Other Assets	10,156,927
Total Assets	96,403,230
Current Liabilities	12,334,942
Long Term Liabilities	15,200,945
Total Equity	68,867,343
Total Liab. and Equity	96,403,230

Income Statement

Total Charges	202,811,755
Contract Allowance	127,508,147
Operating Revenue	75,303,608
Operating Expense	82,596,402
Operating Margin	-7,292,794
Other Income	1,831,429
Other Expense	-1
Net Profit or Loss	(5,461,364)

Length of Stay 5.4

Average Wages 29.51

62.9% Medicare Part A 10.3%

37.1% Medicare Part B 9.0%

109.7% Current Ratio 3.8

-9.7% Days to Collect 210.0

2.4% Avg Payment Days 54.5

0.0% Depreciation Rate 3.3%

-7.3% Return on Equity -7.9%

Selected Revenue Departments

Revenue Ranking - 2,661

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,053	12,820,487	6,644,545	1.929476
31	Intensive Care Unit	2,317	3,415,062	1,432,493	2.383999
50	Operating Room	3,145	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	2,733	5,509,933	35,615,145	0.154708

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,562	1,518,317	02 Capital Cost - Movable Equip	2,504	1,662,052
04 Employee Benefits	2,251	5,768,035	05 Administrative and General	3,106	8,708,106
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,410	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	2,597	1,094,511	14 Central Service and Supply	1,820	521,817
15 Pharmancy	1,922	1,358,217	16 Medical Records	2,244	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.

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 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 - 5,809

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

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

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 Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	60.4%
				Length of Stay	6.7
				Average Wages	45.12
				Medicare Part A	15.7%
				Medicare Part B	1.5%
				Current Ratio	1.3
				Days to Collect	127.5
				Avg Payment Days	51.8
				Depreciation Rate	0.2%
				Return on Equity	11.0%
Balance Sheet			Income Statement		
Current Assets	2,658,933,086	Total Charges	6,575,092,862		
Fixed Assets	1,256,594,423	Contract Allowance	5,103,665,727	77.6%	
Other Assets	374,447,221	Operating Revenue	1,471,427,135	22.4%	
Total Assets	4,289,974,730	Operating Expense	2,727,246,233	185.3%	
Current Liabilities	2,057,138,948	Operating Margin	-1,255,819,098	-85.3%	
Long Term Liabilities	795,712,305	Other Income	1,414,151,827	96.1%	
Total Equity	1,437,123,477	Other Expense	0	0.0%	
Total Liab. and Equity	4,289,974,730	Net Profit or Loss	158,332,729	10.8%	
Selected Revenue Departments			Revenue Ranking - 118		
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			General Service Cost by Line		
01 Capital Cost - Buildings	798	12,684,279	02 Capital Cost - Movable Equip	1,992	2,734,366
04 Employee Benefits	110	109,387,964	05 Administrative and General	39	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	141	17,690,871	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	64	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	33	96,194,444

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 - 5,809

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

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

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 Performanace Ind.					
BLUE CROSS (FLORIDA)					Occupancy Rate	28.9%	
Balance Sheet		Income Statement			Length of Stay	7.2	
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 -		5,349	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,974	4,151,227	1,494,487	2.777694		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,143	560,632	760,958	0.736745		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,935	2,165,431	15,724,105	0.137714		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,527	208,090	02	Capital Cost - Movable Equip	4,278	358,333
04	Employee Benefits	4,051	1,575,761	05	Administrative and General	4,875	3,229,666
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,241	596,322
08/09	Laundry / Housekeeping	5,076	246,948	10/11	Dietary and Cafeteria	4,822	362,753
13	Nursing Administration	4,240	300,495	14	Central Service and Supply	2,616	161,221
15	Pharmacy	3,274	198,864	16	Medical Records	4,835	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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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 Settled		Children	
SAINT PETERSBURG, FL 33701				CR Beds 112	POS Beds 0
PINELLAS		Key Performanace 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 - 669	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,193	55,124,500	128,307,360	0.429629
31	Intensive Care Unit	686	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	1,178	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	326	24,845,910	02	Capital Cost - Movable Equip
04	Employee Benefits	2,242	5,834,378	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	379	9,950,322	10/11	Dietary and Cafeteria
13	Nursing Administration	546	7,231,840	14	Central Service and Supply
15	Pharmacy	451	8,567,064	16	Medical Records
17	Social Services	531	2,471,987	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				433	10,866,025

All Providers

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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 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 - 5,809

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

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

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 Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		66.5%	
Balance Sheet		Income Statement		Length of Stay	
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 - 1,054		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,177	55,856,913	95,739,261	0.583427
31	Intensive Care Unit	666	22,811,249	50,823,633	0.448832
50	Operating Room	652	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	
01 Capital Cost - Buildings	421	20,868,297	02 Capital Cost - Movable Equip	455	15,318,088
04 Employee Benefits	768	25,198,219	05 Administrative and General	1,743	26,909,802
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,288	5,803,984
08/09 Laundry / Housekeeping	1,201	4,071,482	10/11 Dietary and Cafeteria	620	5,198,815
13 Nursing Administration	711	5,715,478	14 Central Service and Supply	618	2,941,965
15 Pharmancy	1,074	3,683,241	16 Medical Records	574	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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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 Performanace 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 - 5,809

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

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

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Sample Hospital reports from the Halmanac.com website.

100284 KERALTY HOSPITAL			Proprietary - Corporation		
2500 SW 75TH AVE		12/31/2022 365 Days Amended		General Short Term	
MIAMI, FL 33155				CR Beds 90	POS Beds 0
MIAMI-DADE		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		29.7%	
Balance Sheet		Income Statement		Length of Stay	
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 -		
			3,691		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,868	14,510,057	7,870,452	1.843612
31	Intensive Care Unit	2,665	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	3,582	3,028,277	19,805,927	0.152898
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	3,390	1,699,061	02	Capital Cost - Movable Equip
04	Employee Benefits	2,695	4,046,705	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,252	799,763	10/11	Dietary and Cafeteria
13	Nursing Administration	1,867	1,825,974	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
				889	2,844,266

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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 Settled

General Long Term

TAMPA, FL 33611

CR Beds 121 POS Beds 0

HILLSBOROUGH

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.7%

Balance Sheet

Current Assets	20,400,662
Fixed Assets	14,855,854
Other Assets	13,694,584
Total Assets	48,951,100
Current Liabilities	21,338,502
Long Term Liabilities	7,565,356
Total Equity	20,047,242
Total Liab. and Equity	48,951,100

Income Statement

Total Charges	331,891,251
Contract Allowance	267,116,193
Operating Revenue	64,775,058
Operating Expense	65,376,423
Operating Margin	-601,365
Other Income	119,260
Other Expense	0
Net Profit or Loss	(482,105)

Length of Stay	39.6
Average Wages	37.97
80.5% Medicare Part A	0.0%
19.5% Medicare Part B	-0.2%
100.9% Current Ratio	1.0
-0.9% Days to Collect	287.8
0.2% Avg Payment Days	35.3
0.0% Depreciation Rate	6.5%
-0.7% Return on Equity	-2.4%

Selected Revenue Departments

Revenue Ranking - 2,825

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,940	28,363,917	129,426,570	0.219151
31	Intensive Care Unit	1,858	6,096,672	13,410,832	0.454608
50	Operating Room	3,492	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	2,096	3,934,530	02 Capital Cost - Movable Equip	2,980	1,066,644
04 Employee Benefits	2,944	3,421,670	05 Administrative and General	3,147	8,431,476
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,382	2,216,592
08/09 Laundry / Housekeeping	2,892	1,036,657	10/11 Dietary and Cafeteria	2,561	1,225,618
13 Nursing Administration	1,686	2,099,655	14 Central Service and Supply	2,879	108,423
15 Pharmancy	1,882	1,421,514	16 Medical Records	1,963	779,847
17 Social Services	1,047	989,735	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.

102013 KINDRED HOSPITAL-CENTRAL TAMPA					Proprietary - Corporation		
4801 N HOWARD AVE		8/31/2022 365 Days Settled		General Long Term			
TAMPA, FL 33603				CR Beds 96	POS Beds 0		
HILLSBOROUGH		Key Performanace 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	0.2%		
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 - 3,292				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,278	21,539,455	82,248,279	0.261883		
31	Intensive Care Unit	2,152	4,293,199	11,588,315	0.370477		
50	Operating Room	3,715	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	1,983	4,233,272	02	Capital Cost - Movable Equip	3,368	771,695
04	Employee Benefits	2,941	3,428,866	05	Administrative and General	3,715	6,059,032
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,207	1,163,248
08/09	Laundry / Housekeeping	3,148	856,693	10/11	Dietary and Cafeteria	3,388	783,145
13	Nursing Administration	2,098	1,529,525	14	Central Service and Supply	3,371	35,419
15	Pharmacy	2,247	914,165	16	Medical Records	2,158	671,197
17	Social Services	1,575	496,454	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.

102015 KINDRED HOSPITAL-NORTH FLORIDA					Proprietary - Corporation	
801 OAK ST		8/31/2022 365 Days Settled			General Long Term	
GREEN COVE SPRINGS, FL 32043					CR Beds 52	POS Beds 0
CLAY			Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate		75.5%	
			Length of Stay		41.4	
Balance Sheet		Income Statement			Average Wages	
Current Assets	8,950,815	Total Charges	161,837,075			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 -		3,941
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,020	13,097,284	52,436,113	0.249776	
31	Intensive Care Unit	2,450	2,810,108	9,455,733	0.297186	
50	Operating Room	4,010	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
01	Capital Cost - Buildings	2,553	2,834,361	02	Capital Cost - Movable Equip	4,139
04	Employee Benefits	3,531	2,308,302	05	Administrative and General	4,384
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,104
08/09	Laundry / Housekeeping	3,331	758,108	10/11	Dietary and Cafeteria	3,921
13	Nursing Administration	2,485	1,181,220	14	Central Service and Supply	3,259
15	Pharmacy	2,248	911,475	16	Medical Records	2,503
17	Social Services	1,722	395,311	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.

102010 KINDRED HOSPITAL-SOUTH FLORIDA-FT LAUDERDALE					Proprietary - Corporation	
1516 E LAS OLAS BLVD		8/31/2022 365 Days Settled		General Long Term		
FORT LAUDERDALE, FL 33301				CR Beds 174	POS Beds 0	
BROWARD				Key Performanace 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 -	2,380	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,396	45,640,372	191,278,073	0.238607	
31	Intensive Care Unit	1,564	8,392,609	25,463,996	0.329587	
50	Operating Room	3,229	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		
01	Capital Cost - Buildings	1,069	9,479,512	02	Capital Cost - Movable Equip	
04	Employee Benefits	2,183	6,097,310	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	1,991	2,040,587	10/11	Dietary and Cafeteria	
13	Nursing Administration	1,235	3,220,623	14	Central Service and Supply	
15	Pharmacy	1,590	2,033,992	16	Medical Records	
17	Social Services	750	1,620,787	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.

102027 KINDRED HOSPITAL MELBOURNE					Proprietary - Corporation		
765 W NASA BLVD		8/31/2022 365 Days Settled		General Long Term			
MELBOURNE, FL 32901				CR Beds 39	POS Beds 0		
BREVARD		Key Performanace 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 - 3,942				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,350	10,721,752	58,121,541	0.184471		
31	Intensive Care Unit	2,344	3,243,948	4,892,930	0.662987		
50	Operating Room	4,038	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	3,310	1,789,296	02	Capital Cost - Movable Equip	3,648	605,748
04	Employee Benefits	3,952	1,686,549	05	Administrative and General	4,860	3,259,530
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,190	1,171,201
08/09	Laundry / Housekeeping	4,592	346,391	10/11	Dietary and Cafeteria	3,645	690,359
13	Nursing Administration	2,777	969,824	14	Central Service and Supply	3,143	66,180
15	Pharmacy	2,464	700,515	16	Medical Records	2,822	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

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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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 42.3%

Balance Sheet

Income Statement

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 - 5,499

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,078	3,886,023	17,330,250	0.224234
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,569	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	4,699	651,653	02 Capital Cost - Movable Equip	5,092	121,609
04 Employee Benefits	5,071	504,738	05 Administrative and General	5,727	1,296,857
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,390	55,510
08/09 Laundry / Housekeeping	5,730	91,563	10/11 Dietary and Cafeteria	5,750	101,471
13 Nursing Administration	4,448	245,377	14 Central Service and Supply	3,068	79,746
15 Pharmacy	2,991	347,322	16 Medical Records	4,507	119,110
17 Social Services	2,495	104,524	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.

102025 KINDRED HOSPITAL THE PALM BEACHES				Proprietary - Corporation	
5555 W BLUE HERON BLVD		8/31/2022 365 Days Settled		General Long Term	
RIVIERA BEACH, FL 33418				CR Beds 60	POS Beds 0
PALM BEACH		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		71.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	10,431,719	Total Charges	157,780,485	Average Wages	33.6
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 - 3,751	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,744	15,716,911	65,179,157	0.241134
31	Intensive Care Unit	2,389	3,043,361	10,240,119	0.297200
50	Operating Room	3,880	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	
01	Capital Cost - Buildings	3,495	1,585,276	02	Capital Cost - Movable Equip
04	Employee Benefits	3,900	1,747,857	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,736	597,787	10/11	Dietary and Cafeteria
13	Nursing Administration	2,610	1,087,517	14	Central Service and Supply
15	Pharmacy	2,414	747,189	16	Medical Records
17	Social Services	1,499	552,437	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.

101303 LAKE BUTLER HOSPITAL					Proprietary - Corporation		
850 E MAIN ST		12/31/2022 365 Days Settled		General Short Term			
LAKE BUTLER, FL 32054				CR Beds 25	POS Beds 0		
UNION		Key Performanace 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 - 5,128				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,103	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	4,071	1,805,955	7,107,728	0.254083		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,678	123,248	02	Capital Cost - Movable Equip	4,872	194,553
04	Employee Benefits	4,156	1,459,115	05	Administrative and General	5,508	1,937,233
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,412	525,869
08/09	Laundry / Housekeeping	5,161	230,410	10/11	Dietary and Cafeteria	5,412	203,374
13	Nursing Administration	4,870	152,314	14	Central Service and Supply	2,885	107,300
15	Pharmacy	3,186	251,967	16	Medical Records	4,729	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

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Sample Hospital reports from the Halmanac.com website.

100157 LAKELAND REGIONAL MEDICAL CENTER				Nonprofit - Other	
1324 LAKELAND HILLS BLVD		9/30/2022 365 Days Amended		General Short Term	
LAKELAND, FL 33805				CR Beds 674	POS Beds 0
POLK		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		75.0%	
Balance Sheet		Income Statement		Length of Stay	
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	2.9%
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 - 277	
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	304	42,028,608	43,750,012	0.960654
50	Operating Room	289	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	
01	Capital Cost - Buildings	297	26,878,692	02	Capital Cost - Movable Equip
04	Employee Benefits	139	93,835,370	05	Administrative and General
06	Maintenance and Repairs	77	23,437,534	07	Operation of Plant
08/09	Laundry / Housekeeping	182	15,137,657	10/11	Dietary and Cafeteria
13	Nursing Administration	706	5,765,047	14	Central Service and Supply
15	Pharmacy	230	15,040,882	16	Medical Records
17	Social Services	247	4,574,600	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,225	743,590

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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 Performanace 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 - 4,113		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,173	11,899,810	4,162,886	2.858548
31	Intensive Care Unit	2,154	4,288,276	1,829,722	2.343676
50	Operating Room	3,063	3,722,731	3,246,737	1.146607
52	Labor Room and Delivery Room	1,653	2,159,385	396,189	5.450391
91	Emergency Department	2,372	7,116,273	17,636,163	0.403505
General Service Cost by Line			Rank	Expense	
01 Capital Cost - Buildings	2,188	3,652,965	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,870	697,714	05 Administrative and General	2,464	14,682,720
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,995	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	1,698	2,073,572	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,256	313,020
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,119	1,254,764

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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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.0%

Balance Sheet

Current Assets	28,761,002
Fixed Assets	63,439,979
Other Assets	4,367,623
Total Assets	96,568,604
Current Liabilities	12,647,065
Long Term Liabilities	-12,535,424
Total Equity	96,456,963
Total Liab. and Equity	96,568,604

Income Statement

Total Charges	1,676,558,693
Contract Allowance	1,505,508,083
Operating Revenue	171,050,610
Operating Expense	153,211,646
Operating Margin	17,838,964
Other Income	622,614
Other Expense	0
Net Profit or Loss	18,461,578

Length of Stay	4.4
Average Wages	39.98
Medicare Part A	14.8%
Medicare Part B	7.4%
Current Ratio	2.3
Days to Collect	353.5
Avg Payment Days	20.7
Depreciation Rate	7.5%
Return on Equity	19.1%

Selected Revenue Departments

Revenue Ranking - 1,733

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,776	32,808,702	113,994,992	0.287808
31	Intensive Care Unit	1,491	9,116,772	27,614,711	0.330142
50	Operating Room	1,285	20,999,895	280,810,846	0.074783
52	Labor Room and Delivery Room	1,869	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	905	11,329,679	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,599	10,089,675	05 Administrative and General	2,263	17,257,257
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,923	3,298,361
08/09 Laundry / Housekeeping	2,430	1,467,696	10/11 Dietary and Cafeteria	2,380	1,370,011
13 Nursing Administration	1,370	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

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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 Settled			General Long Term		
LEHIGH ACRES, FL 33936			CR Beds 32 POS Beds 0				
LEE			Key Performanace Ind.				
FIRST COAST (FLORIDA)			Occupancy Rate		52.2%		
Balance Sheet			Income Statement		Length of Stay	23.1	
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 - 4,967			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,640	9,157,295	38,406,770	0.238429		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,701	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	3,340	1,756,971	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,719	857,160	05	Administrative and General	4,629	3,754,443
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,547	912,378
08/09	Laundry / Housekeeping	5,758	81,386	10/11	Dietary and Cafeteria	5,068	299,672
13	Nursing Administration	5,420	5,024	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,868	79,406
17	Social Services	2,787	52,453	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.

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 Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	53.8%		
Balance Sheet		Income Statement		Length of Stay	5.3		
Current Assets	0	Total Charges	333,239,292	Average Wages	26.25		
Fixed Assets	0	Contract Allowance	234,248,556	70.3% Medicare Part A	32.2%		
Other Assets	0	Operating Revenue	98,990,736	29.7% Medicare Part B	4.8%		
Total Assets	0	Operating Expense	101,214,340	102.2% Current Ratio			
Current Liabilities	0	Operating Margin	-2,223,604	-2.2% Days to Collect	0.0		
Long Term Liabilities	0	Other Income	3,511,432	3.5% 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	1,287,828	1.3% Return on Equity	0.0%		
Selected Revenue Departments			Revenue Ranking - 2,357				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,412	19,505,662	37,431,904	0.521097		
31	Intensive Care Unit	2,561	2,301,110	5,530,140	0.416103		
50	Operating Room	2,263	8,559,874	21,590,838	0.396459		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,200	3,952,657	18,049,163	0.218994		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,949	4,366,218	02	Capital Cost - Movable Equip	2,760	1,317,117
04	Employee Benefits	2,860	3,621,077	05	Administrative and General	2,444	14,949,111
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,982	3,158,845
08/09	Laundry / Housekeeping	2,465	1,426,497	10/11	Dietary and Cafeteria	2,911	993,703
13	Nursing Administration	2,743	998,176	14	Central Service and Supply	1,422	908,426
15	Pharmacy	1,807	1,556,944	16	Medical Records	1,745	913,914
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	318	16,677,307

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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 Performanace Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	71.5%	
Balance Sheet		Income Statement		Length of Stay	9.7	
Current Assets	6,065,130	Total Charges	41,591,591	Average Wages		
Fixed Assets	5,114,147	Contract Allowance	29,172,862	70.1%	Medicare Part A	0.0%
Other Assets	380,716	Operating Revenue	12,418,729	29.9%	Medicare Part B	0.0%
Total Assets	11,559,993	Operating Expense	11,780,225	94.9%	Current Ratio	2.9
Current Liabilities	2,082,083	Operating Margin	638,504	5.1%	Days to Collect	475.7
Long Term Liabilities	4,072,874	Other Income	514,749	4.1%	Avg Payment Days	42.8
Total Equity	5,405,036	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	11,559,993	Net Profit or Loss	1,153,253	9.3%	Return on Equity	21.3%
Selected Revenue Departments				Revenue Ranking -		5,168
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,334	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			4,746	621,714	02 Capital Cost - Movable Equip	
04 Employee Benefits			4,861	710,689	05 Administrative and General	
06 Maintenance and Repairs			0	0	07 Operation of Plant	
08/09 Laundry / Housekeeping			5,620	122,694	10/11 Dietary and Cafeteria	
13 Nursing Administration			5,047	121,490	14 Central Service and Supply	
15 Pharmancy			3,171	259,414	16 Medical Records	
17 Social Services			0	0	18 Other General Service Cost	
19 Non Physician Anesthetists			0	0	20-23 Education Programs	

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Sample Hospital reports from the Halmanac.com website.

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 Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 44.0%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	0	Total Charges	0	Average Wages	27.38
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 - 7,393

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,547	17,869,909	63,337,108	0.282140
31	Intensive Care Unit	1,830	6,316,992	13,202,094	0.478484
50	Operating Room	2,386	7,622,846	15,276,027	0.499007
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,311	7,421,085	29,139,458	0.254675

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,122	3,851,519	02 Capital Cost - Movable Equip	1,946	2,853,989
04 Employee Benefits	4,909	663,744	05 Administrative and General	3,052	9,061,908
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,319	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	2,606	1,090,002	14 Central Service and Supply	1,706	612,529
15 Pharmancy	1,588	2,037,178	16 Medical Records	2,492	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

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Sample Hospital reports from the Halmanac.com website.

100012 LEE MEMORIAL HOSPITAL			Government - Other		
2776 CLEVELAND AVE			9/30/2022 365 Days Submitted		
FORT MYERS, FL 33901			General Short Term		
LEE			CR Beds 543 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	1,712,662,872	Total Charges	5,954,476,597	Occupancy Rate	60.8%
Fixed Assets	863,905,238	Contract Allowance	4,678,110,529	Length of Stay	4.1
Other Assets	52,079,022,548	Operating Revenue	1,276,366,068	Average Wages	40.69
Total Assets	54,655,590,658	Operating Expense	1,054,223,650	78.6% Medicare Part A	8.9%
Current Liabilities	194,171,369	Operating Margin	222,142,418	21.4% Medicare Part B	5.4%
Long Term Liabilities	53,171,416,289	Other Income	105,538,699	82.6% Current Ratio	8.8
Total Equity	1,290,003,000	Other Expense	-2,138,987	17.4% Days to Collect	449.3
Total Liab. and Equity	54,655,590,658	Net Profit or Loss	329,820,104	8.3% Avg Payment Days	25.6
			-0.2% Depreciation Rate		5.5%
			25.8% Return on Equity		25.6%
Selected Revenue Departments			Revenue Ranking - 169		
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	141	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	190	54,990,532	500,441,440	0.109884
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	268	29,260,068	02 Capital Cost - Movable Equip	64	46,747,559
04 Employee Benefits	484	38,039,387	05 Administrative and General	183	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	125	19,218,308	14 Central Service and Supply	557	3,240,108
15 Pharmancy	204	16,466,050	16 Medical Records	0	0
17 Social Services	155	6,539,213	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	596	6,292,108

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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 Performanace 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 - 3,398			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,111	7,019,972	10,312,656	0.680714	
31	Intensive Care Unit	2,261	3,676,825	2,840,376	1.294485	
50	Operating Room	3,305	2,675,553	17,369,085	0.154041	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,675	5,697,336	62,936,986	0.090524	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	0	(136,837)	02 Capital Cost - Movable Equip	2,793	1,279,654	
04 Employee Benefits	3,265	2,713,267	05 Administrative and General	3,602	6,442,512	
06 Maintenance and Repairs	1,220	1,234,485	07 Operation of Plant	3,179	1,181,076	
08/09 Laundry / Housekeeping	2,920	1,021,397	10/11 Dietary and Cafeteria	4,153	538,628	
13 Nursing Administration	3,245	709,292	14 Central Service and Supply	0	0	
15 Pharmancy	0	0	16 Medical Records	2,732	439,799	
17 Social Services	1,885	308,999	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.

104018 LIFESTREAM BEHAVIORAL CENTER

Nonprofit - Other

2020 TALLY RD

6/30/2022 365 Days Settled

Psychiatric

LEESBURG, FL 34748

CR Beds 46 POS Beds 0

LAKE

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 5.3

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 - 7,388

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,697	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,696	1,399,579	02 Capital Cost - Movable Equip	2,917	1,131,944
04 Employee Benefits	5,685	11,382	05 Administrative and General	2,998	9,483,361
06 Maintenance and Repairs	939	2,233,944	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,564	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 Pharmancy	0	0	16 Medical Records	0	0

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	691	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 Settled			General Short Term		
KEY WEST, FL 33040					CR Beds 90	POS Beds 0	
MONROE		Key Performanace 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 -		2,138	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,730	15,841,662	26,645,622	0.594532		
31	Intensive Care Unit	2,112	4,495,881	7,083,543	0.634694		
50	Operating Room	2,479	7,038,423	63,768,984	0.110374		
52	Labor Room and Delivery Room	1,537	2,569,226	6,557,045	0.391827		
91	Emergency Department	2,176	8,152,023	43,306,200	0.188241		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,061	4,027,650	02	Capital Cost - Movable Equip	1,293	5,722,344
04	Employee Benefits	2,540	4,599,930	05	Administrative and General	2,224	17,646,884
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,177	6,520,586
08/09	Laundry / Housekeeping	2,621	1,260,664	10/11	Dietary and Cafeteria	2,456	1,306,513
13	Nursing Administration	1,504	2,493,707	14	Central Service and Supply	1,383	951,133
15	Pharmancy	2,127	1,058,116	16	Medical Records	2,123	689,109
17	Social Services	1,550	510,607	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.

101311 MADISON COUNTY MEMORIAL HOSPITAL					Government - Hospital Dis	
224 NW CRANE AVE		9/30/2022 365 Days Settled		General Short Term		
MADISON, FL 32340				CR Beds 25	POS Beds 0	
MADISON		Key Performanace Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	37.0%	
Balance Sheet		Income Statement		Length of Stay	14.7	
Current Assets	6,496,930	Total Charges	23,355,229	Average Wages		
Fixed Assets	14,375,706	Contract Allowance	11,848,108	50.7%	Medicare Part A 0.0%	
Other Assets	1,090,686	Operating Revenue	11,507,121	49.3%	Medicare Part B 6.9%	
Total Assets	21,963,322	Operating Expense	13,935,324	121.1%	Current Ratio 4.2	
Current Liabilities	1,538,732	Operating Margin	-2,428,203	-21.1%	Days to Collect 27.4	
Long Term Liabilities	20,953,107	Other Income	3,460,043	30.1%	Avg Payment Days 15.2	
Total Equity	-528,517	Other Expense	0	0.0%	Depreciation Rate 5.5%	
Total Liab. and Equity	21,963,322	Net Profit or Loss	1,031,840	9.0%	Return on Equity -195.2%	
Selected Revenue Departments			Revenue Ranking - 5,251			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,554	5,352,371	1,961,694	2.728443	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,003	810,518	175,265	4.624529	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,928	2,177,461	2,786,781	0.781353	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	3,391	1,697,934	02	Capital Cost - Movable Equip 713,933	
04	Employee Benefits	5,392	198,740	05	Administrative and General 2,218,293	
06	Maintenance and Repairs	0	0	07	Operation of Plant 620,665	
08/09	Laundry / Housekeeping	4,836	296,303	10/11	Dietary and Cafeteria 197,727	
13	Nursing Administration	5,056	119,734	14	Central Service and Supply 96,477	
15	Pharmacy	3,376	121,834	16	Medical Records 163,154	
17	Social Services	0	0	18	Other General Service Cost 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0	

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Sample Hospital reports from the Halmanac.com website.

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 Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.2%	
				Length of Stay	5.1	
Balance Sheet		Income Statement		Average Wages	37.54	
Current Assets	74,076,922	Total Charges	3,632,149,509	90.4%	Medicare Part A 19.0%	
Fixed Assets	158,636,541	Contract Allowance	3,284,527,369	9.6%	Medicare Part B 5.5%	
Other Assets	29,391,911	Operating Revenue	347,622,140	98.3%	Current Ratio 2.0	
Total Assets	262,105,374	Operating Expense	341,698,018	1.7%	Days to Collect 476.1	
Current Liabilities	37,686,113	Operating Margin	5,924,122	0.7%	Avg Payment Days 33.0	
Long Term Liabilities	55,885,311	Other Income	2,333,488	0.0%	Depreciation Rate 5.1%	
Total Equity	168,533,950	Other Expense	0	2.4%	Return on Equity 4.9%	
Total Liab. and Equity	262,105,374	Net Profit or Loss	8,257,610			
Selected Revenue Departments			Revenue Ranking - 1,013			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	824	78,387,921	315,116,927	0.248758	
31	Intensive Care Unit	1,284	11,160,066	39,328,762	0.283763	
50	Operating Room	779	32,614,675	332,925,570	0.097964	
52	Labor Room and Delivery Room	816	7,230,751	11,557,947	0.625609	
91	Emergency Department	975	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	713	27,063,501	05	Administrative and General 1,310 40,475,163	
06	Maintenance and Repairs	0	0	07	Operation of Plant 842 9,086,380	
08/09	Laundry / Housekeeping	1,272	3,776,083	10/11	Dietary and Cafeteria 1,367 2,795,940	
13	Nursing Administration	1,130	3,561,838	14	Central Service and Supply 0 0	
15	Pharmacy	0	0	16	Medical Records 593 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 658 5,425,296	

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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 Performanace 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 -		2,679	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,887	7,851,393	6,067,292	1.294052		
31	Intensive Care Unit	2,003	5,187,560	3,480,850	1.490314		
50	Operating Room	2,614	6,151,423	12,972,424	0.474192		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,321	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	3,186	1,941,789	02	Capital Cost - Movable Equip	2,674	1,419,874
04	Employee Benefits	2,826	3,716,396	05	Administrative and General	2,420	15,261,037
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,384	2,211,898
08/09	Laundry / Housekeeping	2,994	966,053	10/11	Dietary and Cafeteria	3,317	810,349
13	Nursing Administration	2,006	1,653,897	14	Central Service and Supply	2,900	104,791
15	Pharmancy	1,751	1,671,701	16	Medical Records	5,279	22,813
17	Social Services	1,720	395,725	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.

109806 MAYO CLINIC

4500 SAN PABLO ROAD

Cost Report not Filed.

JACKSONVILLE, FL 32224

CR Beds 0

POS Beds 0

DUVAL

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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Sample Hospital reports from the Halmanac.com website.

100151 MAYO CLINIC			Nonprofit - Other		
4500 SAN PABLO RD			12/31/2022 365 Days Submitted		
JACKSONVILLE, FL 32224			General Short Term		
DUVAL			CR Beds 250 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	608,088,532	Total Charges	3,040,335,302	Average Wages	38.41
Fixed Assets	357,294,269	Contract Allowance	1,951,830,647	64.2% Medicare Part A	17.4%
Other Assets	1,139,335	Operating Revenue	1,088,504,655	35.8% Medicare Part B	7.3%
Total Assets	966,522,136	Operating Expense	853,900,961	78.4% Current Ratio	1.9
Current Liabilities	322,706,015	Operating Margin	234,603,694	21.6% Days to Collect	249.2
Long Term Liabilities	6,658,227	Other Income	8,229,791	0.8% Avg Payment Days	6.8
Total Equity	637,157,894	Other Expense	4,666,146	0.4% Depreciation Rate	5.0%
Total Liab. and Equity	966,522,136	Net Profit or Loss	238,167,339	21.9% Return on Equity	37.4%
Selected Revenue Departments			Revenue Ranking - 222		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	294	153,770,750	225,782,402	0.681057
31	Intensive Care Unit	206	53,633,396	73,473,983	0.729964
50	Operating Room	62	135,328,160	771,683,286	0.175367
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,116	18,222,586	94,546,051	0.192738
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	299	26,608,016	02 Capital Cost - Movable Equip	298	19,885,818
04 Employee Benefits	217	70,973,540	05 Administrative and General	250	155,312,411
06 Maintenance and Repairs	0	0	07 Operation of Plant	540	12,641,715
08/09 Laundry / Housekeeping	422	9,084,015	10/11 Dietary and Cafeteria	189	9,995,765
13 Nursing Administration	499	7,850,506	14 Central Service and Supply	52	20,189,416
15 Pharmancy	386	10,189,270	16 Medical Records	272	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

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Sample Hospital reports from the Halmanac.com website.

100265 MEASE COUNTRYSIDE HOSPITAL				Nonprofit - Other	
3231 MCMULLEN BOOTH RD		12/31/2022 365 Days Amended		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	
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	697	88,432,772	167,449,148	0.528117
31	Intensive Care Unit	782	19,440,539	35,090,091	0.554018
50	Operating Room	995	26,636,256	153,112,980	0.173965
52	Labor Room and Delivery Room	760	7,690,234	21,425,966	0.358921
91	Emergency Department	1,165	17,555,635	202,626,682	0.086640
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	732	13,637,041	02	Capital Cost - Movable Equip
04	Employee Benefits	1,355	13,027,445	05	Administrative and General
06	Maintenance and Repairs	212	12,423,239	07	Operation of Plant
08/09	Laundry / Housekeeping	925	5,220,085	10/11	Dietary and Cafeteria
13	Nursing Administration	539	7,266,695	14	Central Service and Supply
15	Pharmacy	723	5,605,555	16	Medical Records
17	Social Services	253	4,501,271	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,393	350,388

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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 Amended		
DUNEDIN, FL 34698			General Short Term		
PINELLAS			CR Beds 92 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	3,924,106	Total Charges	561,935,418	Occupancy Rate	73.2%
Fixed Assets	24,609,964	Contract Allowance	445,720,089	Length of Stay	5.1
Other Assets	2,245,155	Operating Revenue	116,215,329	Average Wages	36.85
Total Assets	30,779,225	Operating Expense	128,176,960	79.3% Medicare Part A	12.9%
Current Liabilities	7,955,180	Operating Margin	-11,961,631	20.7% Medicare Part B	5.4%
Long Term Liabilities	47,260	Other Income	1,730,595	110.3% Current Ratio	0.5
Total Equity	22,776,785	Other Expense	0	-10.3% Days to Collect	222.1
Total Liab. and Equity	30,779,225	Net Profit or Loss	(10,231,036)	1.5% Avg Payment Days	23.4
			0.0% Depreciation Rate		3.1%
			-8.8% Return on Equity		-44.9%
Selected Revenue Departments			Revenue Ranking - 2,170		
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	1,420	9,866,309	17,476,714	0.564540
50	Operating Room	2,071	10,050,666	64,135,855	0.156709
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,377	7,065,727	77,802,804	0.090816
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,422	3,094,522	02 Capital Cost - Movable Equip	4,632	260,583
04 Employee Benefits	2,209	6,009,659	05 Administrative and General	2,435	15,056,287
06 Maintenance and Repairs	340	8,434,465	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,050	1,962,839	10/11 Dietary and Cafeteria	1,703	2,212,267
13 Nursing Administration	1,102	3,676,503	14 Central Service and Supply	1,484	831,847
15 Pharmancy	1,515	2,210,966	16 Medical Records	3,441	277,986
17 Social Services	845	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 Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Length of Stay 4.7

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 - 1,296

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,125	58,591,702	133,909,660	0.437546
31	Intensive Care Unit	905	16,644,669	17,083,028	0.974340
50	Operating Room	1,995	10,747,315	86,212,423	0.124661
52	Labor Room and Delivery Room	549	10,306,125	35,590,758	0.289573
91	Emergency Department	1,022	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	2,074	3,997,880	02 Capital Cost - Movable Equip	1,873	3,054,182
04 Employee Benefits	1,694	9,327,861	05 Administrative and General	1,305	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	1,385	2,761,909
13 Nursing Administration	641	6,342,969	14 Central Service and Supply	1,651	664,204
15 Pharmancy	697	5,793,451	16 Medical Records	988	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 Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		58.3%	
Balance Sheet		Income Statement		Length of Stay	
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 - 1,570		
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	2,347	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	
01	Capital Cost - Buildings	2,148	3,769,967	02	Capital Cost - Movable Equip
04	Employee Benefits	1,917	7,665,364	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,084	4,512,315	10/11	Dietary and Cafeteria
13	Nursing Administration	931	4,429,846	14	Central Service and Supply
15	Pharmacy	800	5,072,035	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,351	414,940

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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 Performanace 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 - 438		
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	1,417	18,594,430	137,438,344	0.135293	
52	Labor Room and Delivery Room	560	10,127,867	18,913,488	0.535484	
91	Emergency Department	493	33,162,171	186,522,512	0.177792	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank
01 Capital Cost - Buildings		818	12,462,155	02 Capital Cost - Movable Equip		950
04 Employee Benefits		821	23,666,294	05 Administrative and General		599
06 Maintenance and Repairs		0	0	07 Operation of Plant		434
08/09 Laundry / Housekeeping		361	10,250,315	10/11 Dietary and Cafeteria		354
13 Nursing Administration		157	16,744,787	14 Central Service and Supply		453
15 Pharmancy		184	17,719,193	16 Medical Records		491
17 Social Services		0	0	18 Other General Service Cost		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.

109810 MEMORIAL REGIONAL HOSPITAL

3501 JOHNSON ST

Cost Report not Filed.

HOLLYWOOD, FL 33021

CR Beds 0

POS Beds 0

BROWARD

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A

0.0%

0.0% Medicare Part B

0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate

0.0%

0.0% Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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Sample Hospital reports from the Halmanac.com website.

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 Performanace 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 - 136			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	95	249,839,994	671,183,803	0.372238	
31	Intensive Care Unit	67	95,942,999	235,801,885	0.406880	
50	Operating Room	419	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		
01	Capital Cost - Buildings	239	30,785,646	02	Capital Cost - Movable Equip	
04	Employee Benefits	117	104,243,759	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	88	21,135,631	10/11	Dietary and Cafeteria	
13	Nursing Administration	48	32,538,598	14	Central Service and Supply	
15	Pharmacy	95	30,837,064	16	Medical Records	
17	Social Services	0	0	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

All Providers

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Sample Hospital reports from the Halmanac.com website.

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 Performanace 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 - 5,809

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

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

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 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 - 5,809

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

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

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Sample Hospital reports from the Halmanac.com website.

100127 MORTON PLANT HOSPITAL			Nonprofit - Other		
300 PINELLAS ST			12/31/2022 365 Days Amended		
CLEARWATER, FL 33756			General Short Term		
PINELLAS			CR Beds 495 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	1,105,814,346	Total Charges	3,290,820,134	Occupancy Rate	61.8%
Fixed Assets	305,131,648	Contract Allowance	2,517,760,583	Length of Stay	5.0
Other Assets	21,691,922	Operating Revenue	773,059,551	Average Wages	36.21
Total Assets	1,432,637,916	Operating Expense	713,746,736	76.5% Medicare Part A	11.9%
Current Liabilities	45,323,148	Operating Margin	59,312,815	23.5% Medicare Part B	4.9%
Long Term Liabilities	3,028,402	Other Income	7,268,833	92.3% Current Ratio	24.4
Total Equity	1,384,286,366	Other Expense	0	7.7% Days to Collect	195.5
Total Liab. and Equity	1,432,637,916	Net Profit or Loss	66,581,648	0.9% Avg Payment Days	19.4
				0.0% Depreciation Rate	2.4%
				8.6% Return on Equity	4.8%
Selected Revenue Departments			Revenue Ranking - 354		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	339	140,329,383	278,569,246	0.503750
31	Intensive Care Unit	572	26,568,958	44,507,346	0.596957
50	Operating Room	476	46,301,942	382,109,404	0.121175
52	Labor Room and Delivery Room	614	9,367,594	26,404,862	0.354768
91	Emergency Department	599	29,841,785	284,597,444	0.104856
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	483	19,316,946	02 Capital Cost - Movable Equip	4,396	327,073
04 Employee Benefits	851	22,744,135	05 Administrative and General	649	77,686,535
06 Maintenance and Repairs	50	28,999,272	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	383	9,884,027	10/11 Dietary and Cafeteria	380	6,997,402
13 Nursing Administration	197	14,738,647	14 Central Service and Supply	606	3,002,351
15 Pharmancy	463	8,430,129	16 Medical Records	1,374	1,270,064
17 Social Services	165	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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Sample Hospital reports from the Halmanac.com website.

100063 MORTON PLANT NORTH BAY HOSPITAL			Nonprofit - Other		
6600 MADISON ST		12/31/2022 365 Days Amended		General Short Term	
NEW PORT RICHEY, FL 34652				CR Beds 191	POS Beds 0
PASCO		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		75.0%	
Balance Sheet		Income Statement		Length of Stay	
				4.8	
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 - 1,654		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	999	66,661,790	136,082,630	0.489863
31	Intensive Care Unit	1,223	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 5,125 108,197
04	Employee Benefits	1,589	10,154,325	05	Administrative and General 1,930 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 1,557 2,413,762
13	Nursing Administration	1,214	3,282,337	14	Central Service and Supply 1,611 701,101
15	Pharmacy	1,127	3,525,957	16	Medical Records 3,165 331,551
17	Social Services	557	2,325,417	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,226 743,521

All Providers

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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 Performanace 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 - 283			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	550	105,944,289	299,278,941	0.353998	
31	Intensive Care Unit	402	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	689	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	188	35,464,120	02	Capital Cost - Movable Equip	
04	Employee Benefits	359	48,283,347	05	Administrative and General	
06	Maintenance and Repairs	188	13,432,964	07	Operation of Plant	
08/09	Laundry / Housekeeping	350	10,420,296	10/11	Dietary and Cafeteria	
13	Nursing Administration	1,324	2,936,939	14	Central Service and Supply	
15	Pharmacy	188	17,285,881	16	Medical Records	
17	Social Services	224	4,928,721	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.

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 Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 4.4

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 - 444

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	245	171,246,017	259,620,815	0.659600
31	Intensive Care Unit	343	38,407,229	41,714,051	0.920726
50	Operating Room	360	55,876,646	320,771,546	0.174195
52	Labor Room and Delivery Room	348	13,576,267	21,681,347	0.626173
91	Emergency Department	247	49,372,789	309,855,937	0.159341

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	361	23,608,087	02 Capital Cost - Movable Equip	156	28,654,452
04 Employee Benefits	336	50,220,249	05 Administrative and General	311	134,978,634
06 Maintenance and Repairs	96	20,990,270	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	375	9,990,180	10/11 Dietary and Cafeteria	226	9,172,799
13 Nursing Administration	989	4,147,087	14 Central Service and Supply	79	15,303,125
15 Pharmancy	445	8,632,697	16 Medical Records	2,359	564,724
17 Social Services	114	7,865,575	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	626	5,939,039

All Providers

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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 Settled		Children	
ORLANDO, FL 32827				CR Beds 66	POS Beds 0
ORANGE				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	57.4%
Balance Sheet		Income Statement		Length of Stay	8.0
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	0.1%
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 - 1,273	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,049	25,770,483	41,511,123	0.620809
31	Intensive Care Unit	221	51,738,463	123,210,002	0.419921
50	Operating Room	881	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	
01	Capital Cost - Buildings	546	17,349,262	02	Capital Cost - Movable Equip
04	Employee Benefits	408	44,255,019	05	Administrative and General
06	Maintenance and Repairs	907	2,386,330	07	Operation of Plant
08/09	Laundry / Housekeeping	1,057	4,592,156	10/11	Dietary and Cafeteria
13	Nursing Administration	528	7,357,516	14	Central Service and Supply
15	Pharmacy	866	4,716,034	16	Medical Records
17	Social Services	1,386	626,147	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				612	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 Performanace 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 -

5,809

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 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.

103301 NICKLAUS CHILDREN'S HOSPITAL

Nonprofit - Other

3100 SW 62ND AVE

12/31/2022 365 Days Settled

Children

MIAMI, FL 33155

CR Beds 123 POS Beds 0

MIAMI-DADE

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 64.4%

Balance Sheet

Current Assets	417,140,154
Fixed Assets	361,924,488
Other Assets	778,183,196
Total Assets	1,557,247,838
Current Liabilities	154,801,588
Long Term Liabilities	589,088,582
Total Equity	813,357,668
Total Liab. and Equity	1,557,247,838

Income Statement

Total Charges	2,387,879,352
Contract Allowance	1,618,595,406
Operating Revenue	769,283,946
Operating Expense	726,912,499
Operating Margin	42,371,447
Other Income	-371,146
Other Expense	46,304,907
Net Profit or Loss	(4,304,606)

Length of Stay 6.1

Average Wages

67.8% Medicare Part A 0.0%

32.2% Medicare Part B 0.0%

94.5% Current Ratio 2.7

5.5% Days to Collect 130.4

0.0% Avg Payment Days 22.2

6.0% Depreciation Rate 4.3%

-0.6% Return on Equity -0.5%

Selected Revenue Departments

Revenue Ranking - 357

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	683	89,858,333	170,023,299	0.528506
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	483	45,799,847	158,244,891	0.289424
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	581	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	1,722	5,176,180	02 Capital Cost - Movable Equip	4,927	178,769
04 Employee Benefits	0	0	05 Administrative and General	161	199,124,971
06 Maintenance and Repairs	0	0	07 Operation of Plant	251	19,840,073
08/09 Laundry / Housekeeping	374	9,991,246	10/11 Dietary and Cafeteria	595	5,330,999
13 Nursing Administration	370	9,995,591	14 Central Service and Supply	354	5,174,548
15 Pharmancy	683	5,890,032	16 Medical Records	570	3,132,395
17 Social Services	604	2,120,486	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	299	17,758,061

All Providers

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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 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 - 5,809

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

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

BLUE CROSS (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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Sample Hospital reports from the Halmanac.com website.

100122 NORTH OKALOOSA MEDICAL CENTER

Proprietary - Corporation

151 REDSTONE AVE SE

3/31/2022 365 Days Settled

General Short Term

CRESTVIEW, FL 32539

CR Beds 94 POS Beds 0

OKALOOSA

Key Performanace 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	16.4%
Other Assets	4,756,034	Operating Revenue	110,701,162	8.8% Medicare Part B	7.9%
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 - 2,231

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,264	21,772,649	27,975,579	0.778273
31	Intensive Care Unit	1,862	6,067,885	10,657,502	0.569353
50	Operating Room	2,271	8,511,643	180,942,873	0.047040
52	Labor Room and Delivery Room	2,117	696,822	3,357,561	0.207538
91	Emergency Department	2,536	6,296,576	103,131,324	0.061054

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,468	3,025,602	02 Capital Cost - Movable Equip	1,500	4,476,661
04 Employee Benefits	2,607	4,366,980	05 Administrative and General	2,458	14,732,410
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,381	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	2,437	1,222,709	14 Central Service and Supply	1,236	1,159,013
15 Pharmacy	1,726	1,725,217	16 Medical Records	1,503	1,115,593
17 Social Services	1,316	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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Sample Hospital reports from the Halmanac.com website.

104075 NORTH TAMPA BEHAVIORAL HEALTH

Proprietary - Corporation

29910 SR 56

12/31/2022 365 Days Settled

Psychiatric

WESLEY CHAPEL, FL 33543

CR Beds 126 POS Beds 0

PASCO

Key Performanace 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 - 4,257

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,472	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	3,733	1,372,345	02 Capital Cost - Movable Equip	4,933	177,171
04 Employee Benefits	3,435	2,427,909	05 Administrative and General	3,787	5,784,106
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,843	770,179
08/09 Laundry / Housekeeping	4,726	318,817	10/11 Dietary and Cafeteria	3,734	657,463
13 Nursing Administration	3,047	808,712	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,582	484,461
17 Social Services	1,180	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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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 Performanace 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 - 5,630

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,542	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	4,491	236,259	153,003	1.544146

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,880	6,820	02 Capital Cost - Movable Equip	4,048	447,815
04 Employee Benefits	1,029	18,446,298	05 Administrative and General	2,891	10,377,932
06 Maintenance and Repairs	755	3,330,930	07 Operation of Plant	1,652	4,191,344
08/09 Laundry / Housekeeping	2,436	1,461,176	10/11 Dietary and Cafeteria	457	6,299,315
13 Nursing Administration	579	6,789,682	14 Central Service and Supply	0	0
15 Pharmacy	1,125	3,528,488	16 Medical Records	2,998	368,398

All Providers

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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 Performanace 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	18,990,037	Operating Expense	36,059,369	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	8,062,585	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	18,990,037	Net Profit or Loss	1,947,531	5.5%	Return on Equity 24.2%
Selected Revenue Departments			Revenue Ranking - 3,620		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,932	4,259,818	3,528,137	1.207385
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,728	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	4,455	808,911	02	Capital Cost - Movable Equip 3,777 549,462
04	Employee Benefits	3,196	2,816,906	05	Administrative and General 4,592 3,830,482
06	Maintenance and Repairs	1,256	1,133,102	07	Operation of Plant 4,576 461,242
08/09	Laundry / Housekeeping	4,509	367,508	10/11	Dietary and Cafeteria 3,910 606,107
13	Nursing Administration	3,797	470,943	14	Central Service and Supply 2,934 100,486
15	Pharmacy	3,131	275,155	16	Medical Records 3,318 302,045
17	Social Services	2,140	209,590	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.

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 Performanace 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 -

5,809

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 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.

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 Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A

0.0%

0.0% Medicare Part B

0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate

0.0%

0.0% Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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Sample Hospital reports from the Halmanac.com website.

100030 ORLANDO HEALTH-HEALTH CENTRAL HOSPITAL

Nonprofit - Other

10000 W COLONIAL DR

9/30/2022 365 Days Submitted

General Short Term

OCOOE, FL 34761

CR Beds 210 POS Beds 0

ORANGE

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 63.8%

Balance Sheet

Current Assets	104,078,127
Fixed Assets	324,399,455
Other Assets	122,777,078
Total Assets	551,254,660
Current Liabilities	17,325,397
Long Term Liabilities	247,619,339
Total Equity	286,309,924
Total Liab. and Equity	551,254,660

Income Statement

Total Charges	2,131,305,478
Contract Allowance	1,824,852,119
Operating Revenue	306,453,359
Operating Expense	294,447,892
Operating Margin	12,005,467
Other Income	-6,356,501
Other Expense	0
Net Profit or Loss	5,648,966

Length of Stay 4.1

Average Wages 37.48

85.6% Medicare Part A 10.0%

14.4% Medicare Part B 1.8%

96.1% Current Ratio 6.0

3.9% Days to Collect 115.7

-2.1% Avg Payment Days 0.4

0.0% Depreciation Rate 5.5%

1.8% Return on Equity 2.0%

Selected Revenue Departments

Revenue Ranking - 1,128

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	799	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	688	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	1,014	10,035,043	02 Capital Cost - Movable Equip	435	15,720,400
04 Employee Benefits	2,377	5,229,138	05 Administrative and General	1,354	38,742,541
06 Maintenance and Repairs	0	0	07 Operation of Plant	393	15,523,117
08/09 Laundry / Housekeeping	934	5,173,625	10/11 Dietary and Cafeteria	593	5,338,178
13 Nursing Administration	1,186	3,362,075	14 Central Service and Supply	1,414	917,806
15 Pharmancy	910	4,504,469	16 Medical Records	2,168	666,446
17 Social Services	389	3,170,259	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.

100006 ORLANDO HEALTH ORLANDO REGIONAL MEDICAL CENTER				Nonprofit - Other	
52 W UNDERWOOD ST		9/30/2022 365 Days Amended		General Short Term	
ORLANDO, FL 32806				CR Beds 1,220 POS Beds 0	
ORANGE				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	83.6%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	1,668,044,793	Total Charges	18,081,107,950	Average Wages	37.69
Fixed Assets	1,537,255,707	Contract Allowance	15,702,702,833	86.8% Medicare Part A	8.9%
Other Assets	3,035,614,846	Operating Revenue	2,378,405,117	13.2% Medicare Part B	3.4%
Total Assets	6,240,915,346	Operating Expense	2,859,621,036	120.2% Current Ratio	1.9
Current Liabilities	880,788,874	Operating Margin	-481,215,919	-20.2% Days to Collect	127.5
Long Term Liabilities	2,287,729,379	Other Income	449,053,363	18.9% Avg Payment Days	66.7
Total Equity	3,072,397,093	Other Expense	287,371,018	12.1% Depreciation Rate	1.1%
Total Liab. and Equity	6,240,915,346	Net Profit or Loss	(319,533,574)	-13.4% Return on Equity	-10.4%
Selected Revenue Departments				Revenue Ranking - 40	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	20	457,769,601	1,827,820,259	0.250446
31	Intensive Care Unit	162	62,857,300	242,630,614	0.259066
50	Operating Room	47	148,213,234	2,258,354,654	0.065629
52	Labor Room and Delivery Room	17	45,623,791	576,951,427	0.079077
91	Emergency Department	25	117,492,968	1,247,099,979	0.094213
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	166	39,508,422	02 Capital Cost - Movable Equip	1,057	7,481,371
04 Employee Benefits	22	268,912,009	05 Administrative and General	10	625,046,736
06 Maintenance and Repairs	105	19,863,578	07 Operation of Plant	22	67,967,477
08/09 Laundry / Housekeeping	31	30,584,269	10/11 Dietary and Cafeteria	24	23,183,082
13 Nursing Administration	79	23,887,538	14 Central Service and Supply	101	12,877,940
15 Pharmancy	164	19,768,636	16 Medical Records	1,235	1,420,602
17 Social Services	32	14,429,171	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	150	36,758,234

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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 Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	179,694,206	Total Charges	2,365,263,650	Average Wages	38.10
Fixed Assets	217,421,913	Contract Allowance	2,033,495,097	86.0% Medicare Part A	10.6%
Other Assets	254,872,307	Operating Revenue	331,768,553	14.0% Medicare Part B	4.0%
Total Assets	651,988,426	Operating Expense	307,990,639	92.8% Current Ratio	4.4
Current Liabilities	41,286,960	Operating Margin	23,777,914	7.2% Days to Collect	123.5
Long Term Liabilities	109,726,913	Other Income	-12,531,869	-3.8% Avg Payment Days	19.3
Total Equity	500,974,553	Other Expense	1	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	651,988,426	Net Profit or Loss	11,246,044	3.4% Return on Equity	2.2%

Selected Revenue Departments

Revenue Ranking - 1,057

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	1,708	7,161,671	32,294,698	0.221760
50	Operating Room	1,667	14,740,883	189,272,532	0.077882
52	Labor Room and Delivery Room	1,031	5,378,311	26,817,632	0.200551
91	Emergency Department	507	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	988	10,284,120	02 Capital Cost - Movable Equip	799	10,074,592
04 Employee Benefits	2,186	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	1,095	4,456,923	10/11 Dietary and Cafeteria	1,054	3,637,402
13 Nursing Administration	993	4,128,738	14 Central Service and Supply	1,083	1,393,142
15 Pharmancy	1,052	3,763,856	16 Medical Records	2,859	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

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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 Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		76.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	16,823,547	Total Charges	729,188,426	Average Wages	36.19
Fixed Assets	43,771,378	Contract Allowance	632,048,567	86.7% Medicare Part A	12.7%
Other Assets	122,297,843	Operating Revenue	97,139,859	13.3% Medicare Part B	2.1%
Total Assets	182,892,768	Operating Expense	95,973,006	98.8% Current Ratio	2.1
Current Liabilities	8,117,664	Operating Margin	1,166,853	1.2% Days to Collect	108.5
Long Term Liabilities	13,258,053	Other Income	1,260,672	1.3% Avg Payment Days	3.4
Total Equity	161,517,051	Other Expense	2	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	182,892,768	Net Profit or Loss	2,427,523	2.5% Return on Equity	1.5%
Selected Revenue Departments				Revenue Ranking - 2,386	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,178	23,196,832	100,801,337	0.230124
31	Intensive Care Unit	2,136	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	2,507	6,401,048	121,005,623	0.052899
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,275	920,769	02	Capital Cost - Movable Equip
04	Employee Benefits	4,096	1,522,213	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,635	337,907	10/11	Dietary and Cafeteria
13	Nursing Administration	2,163	1,456,296	14	Central Service and Supply
15	Pharmacy	1,725	1,728,382	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.

100337 ORLANDO OUTPATIENT SURGERY CENTER LLC

736 33RD ST

Cost Report not Filed.

ORLANDO, FL 32839

CR Beds 0

POS Beds 0

ORANGE

Key Performanace 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 - 5,809

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

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

10099F ORLANDO VA MEDICAL CENTER

13800 VETERANS WAY

Cost Report not Filed.

ORLANDO, FL 32827

CR Beds 0

POS Beds 0

ORANGE

Key Performanace 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 - 5,809

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

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

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Sample Hospital reports from the Halmanac.com website.

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 Performanace 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 - 5,809

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

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

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Sample Hospital reports from the Halmanac.com website.

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 Performanace 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 - 2,225		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,554	17,738,809	24,043,455	0.737781
31	Intensive Care Unit	1,880	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	1,146	4,631,160	10,786,797	0.429336
91	Emergency Department	1,656	11,923,810	172,794,149	0.069006
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	1,763	5,018,906	02	Capital Cost - Movable Equip
04	Employee Benefits	2,407	5,099,975	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,236	1,707,622	10/11	Dietary and Cafeteria
13	Nursing Administration	1,463	2,573,396	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

100316 PALM BAY HOSPITAL			Nonprofit - Other		
1425 MALABAR RD, NE			9/30/2022 365 Days Amended		
PALM BAY, FL 32907			General Short Term		
BREVARD			CR Beds 108 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	40,179,099	Total Charges	818,079,654	Occupancy Rate	77.1%
Fixed Assets	70,687,209	Contract Allowance	664,445,570	Length of Stay	4.3
Other Assets	674,750	Operating Revenue	153,634,084	Average Wages	38.47
Total Assets	111,541,058	Operating Expense	139,026,338	81.2% Medicare Part A	13.8%
Current Liabilities	31,364,701	Operating Margin	14,607,746	18.8% Medicare Part B	4.4%
Long Term Liabilities	30,514,976	Other Income	4,909,465	90.5% Current Ratio	1.3
Total Equity	49,661,381	Other Expense	203,434	9.5% Days to Collect	98.7
Total Liab. and Equity	111,541,058	Net Profit or Loss	19,313,777	3.2% Avg Payment Days	20.5
			0.1% Depreciation Rate		5.1%
			12.6% Return on Equity		38.9%
Selected Revenue Departments			Revenue Ranking - 1,835		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,167	56,555,833	126,814,803	0.445972
31	Intensive Care Unit	1,287	11,130,814	22,289,973	0.499364
50	Operating Room	2,624	6,076,409	83,547,170	0.072730
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,375	14,739,277	160,013,692	0.092113
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,537	6,092,387	02 Capital Cost - Movable Equip	1,786	3,336,048
04 Employee Benefits	1,466	11,639,079	05 Administrative and General	1,147	46,530,318
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,226	6,205,000
08/09 Laundry / Housekeeping	1,994	2,036,088	10/11 Dietary and Cafeteria	1,221	3,199,464
13 Nursing Administration	1,699	2,072,847	14 Central Service and Supply	2,188	301,047
15 Pharmancy	2,729	508,309	16 Medical Records	0	0
17 Social Services	572	2,244,042	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.

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 Performanace Ind.			
NOVITAS				Occupancy Rate	67.9%		
Balance Sheet		Income Statement		Length of Stay	5.0		
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 - 1,409				
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	1,335	20,152,308	391,537,637	0.051470		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,395	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	1,930	4,414,383	02	Capital Cost - Movable Equip	984	8,117,547
04	Employee Benefits	1,800	8,531,950	05	Administrative and General	1,390	37,292,020
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,272	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	2,110	1,513,078	14	Central Service and Supply	971	1,607,433
15	Pharmacy	1,313	2,852,746	16	Medical Records	725	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

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Sample Hospital reports from the Halmanac.com website.

104082 PALM POINT BEHAVIORAL HEALTH				Proprietary - Corporation	
2355 TRUMAN SCARBOROUGH WAY		10/31/2022 365 Days Settled		Psychiatric	
TITUSVILLE, FL 32796				CR Beds 74	POS Beds 0
BREVARD		Key Performanace Ind.			
NOVITAS		Occupancy Rate		39.6%	
		Length of Stay		4.8	
Balance Sheet		Income Statement		Average Wages	
Current Assets	1,049,228	Total Charges	24,788,491		
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 - 5,363	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,606	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	
01	Capital Cost - Buildings	4,191	974,052	02	Capital Cost - Movable Equip 285,159
04	Employee Benefits	4,349	1,242,371	05	Administrative and General 3,161,515
06	Maintenance and Repairs	0	0	07	Operation of Plant 562,501
08/09	Laundry / Housekeeping	5,319	196,901	10/11	Dietary and Cafeteria 341,235
13	Nursing Administration	3,661	534,694	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 3,888 206,734
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

102012 PAM HEALTH SPECIALTY HOSPITAL OF JACKSONVILLE				Proprietary - Corporation	
4901 RICHARD ST		8/31/2022 365 Days Settled		General Long Term	
JACKSONVILLE, FL 32207				CR Beds 107	POS Beds 0
DUVAL		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		24.0%	
Balance Sheet		Income Statement		Length of Stay	
				31.7	
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 0.0%
Other Assets	948,776	Operating Revenue	13,096,393	24.4%	Medicare Part B 1.6%
Total Assets	6,484,363	Operating Expense	17,104,641	130.6%	Current Ratio 3.4
Current Liabilities	1,359,644	Operating Margin	-4,008,248	-30.6%	Days to Collect 318.2
Long Term Liabilities	12,475,987	Other Income	1,491,843	11.4%	Avg Payment Days 45.6
Total Equity	-7,351,268	Other Expense	1	0.0%	Depreciation Rate 24.1%
Total Liab. and Equity	6,484,363	Net Profit or Loss	(2,516,406)	-19.2%	Return on Equity 34.2%
Selected Revenue Departments				Revenue Ranking - 5,111	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,371	10,594,928	26,411,429	0.401149
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,381	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					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,153	1,003,111	02 Capital Cost - Movable Equip	3,940	481,291
04 Employee Benefits	5,319	261,059	05 Administrative and General	5,245	2,492,778
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,427	988,626
08/09 Laundry / Housekeeping	5,357	188,208	10/11 Dietary and Cafeteria	5,009	312,520
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,361	138,206
17 Social Services	1,678	423,663	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.

102018 PAM SPECIALTY HOSPITAL OF SARASOTA					Proprietary - Corporation	
6150 EDGELAKE DR		8/31/2022 365 Days Settled		General Long Term		
SARASOTA, FL 34240				CR Beds 40	POS Beds 0	
SARASOTA		Key Performanace Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	87.1%	
Balance Sheet		Income Statement		Length of Stay	25.4	
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 0.0%	
Other Assets	41,275	Operating Revenue	25,189,078	29.0%	Medicare Part B 0.1%	
Total Assets	9,199,990	Operating Expense	22,092,364	87.7%	Current Ratio 2.8	
Current Liabilities	2,460,164	Operating Margin	3,096,714	12.3%	Days to Collect 115.1	
Long Term Liabilities	702,942	Other Income	190,980	0.8%	Avg Payment Days 43.3	
Total Equity	6,036,884	Other Expense	0	0.0%	Depreciation Rate 10.3%	
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 - 4,188			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,156	12,017,321	35,596,139	0.337602	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,180	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		2,955	2,228,657	02 Capital Cost - Movable Equip 3,221 867,716		
04 Employee Benefits		4,723	852,438	05 Administrative and General 4,376 4,292,953		
06 Maintenance and Repairs		0	0	07 Operation of Plant 3,870 754,316		
08/09 Laundry / Housekeeping		4,755	312,184	10/11 Dietary and Cafeteria 3,855 621,905		
13 Nursing Administration		3,617	556,011	14 Central Service and Supply 1,822 519,440		
15 Pharmancy		1,784	1,610,892	16 Medical Records 3,708 235,991		
17 Social Services		1,758	375,379	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.

104074 PARK ROYAL HOSPITAL			Proprietary - Corporation		
9241 PARK ROYAL DR		12/31/2022 365 Days Settled		Psychiatric	
FORT MYERS, FL 33908				CR Beds 114	POS Beds 0
LEE				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	91.2%
				Length of Stay	8.3
Balance Sheet		Income Statement			
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 0.7%
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 - 3,639		
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		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 3,985 1,134,561	02	Capital Cost - Movable Equip 4,641 257,784		
04	Employee Benefits 3,481 2,361,913	05	Administrative and General 3,612 6,409,943		
06	Maintenance and Repairs 0 0	07	Operation of Plant 2,990 1,363,422		
08/09	Laundry / Housekeeping 4,057 482,422	10/11	Dietary and Cafeteria 3,572 714,274		
13	Nursing Administration 2,939 871,688	14	Central Service and Supply 0 0		
15	Pharmacy 0 0	16	Medical Records 2,529 504,324		
17	Social Services 1,064 966,092	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 Performanace 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	29.37	
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	154,640,497	111.4%	Current Ratio	1.5	
Current Liabilities	46,739,038	Operating Margin	-15,874,558	-11.4%	Days to Collect	200.8	
Long Term Liabilities	89,223,959	Other Income	-5,061,537	-3.6%	Avg Payment Days	68.7	
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	(20,936,095)	-15.1%	Return on Equity	-28.8%	
Selected Revenue Departments				Revenue Ranking -		1,957	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,527	40,511,070	37,735,084	1.073565		
31	Intensive Care Unit	2,031	4,968,426	3,457,420	1.437033		
50	Operating Room	2,321	8,184,468	44,074,094	0.185698		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,899	9,813,212	84,029,453	0.116783		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,359	3,225,389	02	Capital Cost - Movable Equip	829	9,744,243
04	Employee Benefits	1,839	8,260,463	05	Administrative and General	1,721	27,532,827
06	Maintenance and Repairs	0	0	07	Operation of Plant	926	8,341,875
08/09	Laundry / Housekeeping	1,961	2,107,227	10/11	Dietary and Cafeteria	1,667	2,262,831
13	Nursing Administration	1,282	3,064,014	14	Central Service and Supply	2,250	272,529
15	Pharmacy	1,450	2,396,655	16	Medical Records	1,353	1,288,883
17	Social Services	838	1,424,306	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.

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 Performanace 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 - 5,809

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

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

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Sample Hospital reports from the Halmanac.com website.

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 Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		82.4%	
Balance Sheet		Income Statement		Length of Stay	
				4.6	
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 - 908	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	745	84,732,697	564,250,718	0.150169
31	Intensive Care Unit	581	26,036,011	66,657,028	0.390597
50	Operating Room	651	37,331,365	597,359,776	0.062494
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,147	17,882,489	267,307,095	0.066899
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	693	14,405,782	02 Capital Cost - Movable Equip	325	18,854,727
04 Employee Benefits	1,325	13,450,596	05 Administrative and General	939	56,940,690
06 Maintenance and Repairs	0	0	07 Operation of Plant	449	14,396,224
08/09 Laundry / Housekeeping	1,164	4,214,334	10/11 Dietary and Cafeteria	535	5,704,597
13 Nursing Administration	620	6,477,871	14 Central Service and Supply	593	3,043,734
15 Pharmancy	979	4,159,501	16 Medical Records	803	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

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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 Settled		Psychiatric			
PORT SAINT LUCIE, FL 34952				CR Beds 75	POS Beds 0		
SAINT LUCIE				Key Performanace Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	81.5%		
Balance Sheet		Income Statement		Length of Stay	11.0		
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	3,925,357	Operating Expense	13,874,021	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	18,367,446	Other Expense	0	0.0%	Depreciation Rate	5.3%	
Total Liab. and Equity	3,925,357	Net Profit or Loss	2,541,083	15.5%	Return on Equity	13.8%	
Selected Revenue Departments				Revenue Ranking -		4,841	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,196	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		Rank	Expense
01	Capital Cost - Buildings	5,239	353,408	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,158	1,457,971	05	Administrative and General	5,007	3,008,483
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,542	473,257
08/09	Laundry / Housekeeping	4,658	333,424	10/11	Dietary and Cafeteria	3,416	769,544
13	Nursing Administration	3,959	395,493	14	Central Service and Supply	0	0
15	Pharmacy	2,746	496,194	16	Medical Records	3,740	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

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Sample Hospital reports from the Halmanac.com website.

104016 RIVER POINT BEHAVIORAL HEALTH				Proprietary - Corporation	
6300 BEACH BLVD		6/30/2022 365 Days Settled		Psychiatric	
JACKSONVILLE, FL 32216				CR Beds 84	POS Beds 0
DUVAL		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		63.6%	
Balance Sheet		Income Statement		Length of Stay 5.6	
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 - 4,637	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,198	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	
01	Capital Cost - Buildings	5,121	420,935	02	Capital Cost - Movable Equip 4,989 160,774
04	Employee Benefits	4,141	1,479,336	05	Administrative and General 4,697 3,601,041
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,532 922,894
08/09	Laundry / Housekeeping	5,134	236,157	10/11	Dietary and Cafeteria 4,142 542,968
13	Nursing Administration	3,458	622,808	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,878 209,801
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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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 Performanace 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 - 1,710		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,786	32,477,496	69,879,825	0.464762
31	Intensive Care Unit	1,129	13,001,654	16,351,411	0.795140
50	Operating Room	1,044	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	1,989	9,194,907	87,611,244	0.104951
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	1,241	7,929,473	02	Capital Cost - Movable Equip
04	Employee Benefits	1,375	12,721,259	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,245	3,895,304	10/11	Dietary and Cafeteria
13	Nursing Administration	1,719	2,044,335	14	Central Service and Supply
15	Pharmacy	1,637	1,941,729	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

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 Performanace 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 - 5,809

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

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

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Sample Hospital reports from the Halmanac.com website.

100292 SACRED HEART HOSPITAL ON THE EMERALD COAST				Nonprofit - Church	
7800 US HWY 98 W		6/30/2022 365 Days Settled		General Short Term	
MIRAMAR BEACH, FL 32550				CR Beds 48	POS Beds 0
WALTON		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		64.4%	
Balance Sheet		Income Statement		Length of Stay	
				3.4	
Current Assets	35,808,463	Total Charges	876,330,443	Average Wages	42.14
Fixed Assets	88,608,119	Contract Allowance	710,380,589	81.1% Medicare Part A	9.4%
Other Assets	1,372,766	Operating Revenue	165,949,854	18.9% Medicare Part B	7.6%
Total Assets	125,789,348	Operating Expense	148,519,375	89.5% Current Ratio	1.5
Current Liabilities	23,380,588	Operating Margin	17,430,479	10.5% Days to Collect	335.6
Long Term Liabilities	30,626,638	Other Income	1,892,951	1.1% Avg Payment Days	14.7
Total Equity	71,782,122	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	125,789,348	Net Profit or Loss	19,323,430	11.6% Return on Equity	26.9%
Selected Revenue Departments				Revenue Ranking - 1,758	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,625	16,895,431	16,985,845	0.994677
31	Intensive Care Unit	1,324	10,739,590	15,437,948	0.695662
50	Operating Room	1,225	22,051,051	118,718,036	0.185743
52	Labor Room and Delivery Room	842	6,988,437	11,568,976	0.604067
91	Emergency Department	1,909	9,698,388	127,690,516	0.075952
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,864	4,647,928	02 Capital Cost - Movable Equip	1,953	2,839,941
04 Employee Benefits	1,679	9,505,426	05 Administrative and General	1,624	30,192,848
06 Maintenance and Repairs	1,016	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	1,203	3,320,845	14 Central Service and Supply	2,312	251,715
15 Pharmancy	1,657	1,895,822	16 Medical Records	4,845	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

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Sample Hospital reports from the Halmanac.com website.

100124 SANTA ROSA MEDICAL CENTER					Proprietary - Corporation	
6002 BERRYHILL RD		5/31/2022 365 Days Settled		General Short Term		
MILTON, FL 32570				CR Beds 78	POS Beds 0	
SANTA ROSA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	52.8%	
Balance Sheet		Income Statement		Length of Stay	3.8	
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	10.3%	
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 - 2,303			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,624	16,900,092	11,106,655	1.521619	
31	Intensive Care Unit	2,255	3,701,007	2,111,767	1.752564	
50	Operating Room	2,198	9,061,025	130,778,876	0.069285	
52	Labor Room and Delivery Room	1,360	3,373,962	1,924,017	1.753603	
91	Emergency Department	1,599	12,538,816	190,274,340	0.065899	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		3,271	1,841,959	02 Capital Cost - Movable Equip		
04 Employee Benefits		2,629	4,279,403	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		2,827	1,083,523	10/11 Dietary and Cafeteria		
13 Nursing Administration		2,398	1,246,944	14 Central Service and Supply		
15 Pharmancy		1,899	1,401,455	16 Medical Records		
17 Social Services		1,368	640,789	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.

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 Performanace 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 - 218				
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	353	37,476,772	95,801,280	0.391193		
50	Operating Room	135	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	311	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	277	28,345,087	02	Capital Cost - Movable Equip	140	30,201,083
04	Employee Benefits	1,779	8,669,877	05	Administrative and General	243	157,605,365
06	Maintenance and Repairs	0	0	07	Operation of Plant	170	24,838,053
08/09	Laundry / Housekeeping	315	11,034,259	10/11	Dietary and Cafeteria	157	11,172,666
13	Nursing Administration	55	29,795,036	14	Central Service and Supply	89	14,620,017
15	Pharmacy	730	5,566,668	16	Medical Records	117	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

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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 Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		88.8%	
Balance Sheet		Income Statement		Length of Stay	
				3.9	
Current Assets	-337,394,406	Total Charges	778,510,841	Average Wages	41.35
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 - 1,814		
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	1,127	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	1,551	2,532,076	2,096,932	1.207515
91	Emergency Department	1,926	9,566,157	103,895,841	0.092074
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	842	12,162,266	02	Capital Cost - Movable Equip
04	Employee Benefits	4,279	1,308,981	301	19,621,095
06	Maintenance and Repairs	0	0	05	Administrative and General
08/09	Laundry / Housekeeping	1,943	2,146,514	2,106	19,476,498
13	Nursing Administration	559	7,040,197	07	Operation of Plant
15	Pharmacy	1,295	2,899,992	1,347	5,489,047
17	Social Services	703	1,802,030	10/11	Dietary and Cafeteria
19	Non Physician Anesthetists	0	0	1,561	2,405,222
				14	Central Service and Supply
				463	3,872,231
				16	Medical Records
				1,395	1,253,645
				18	Other General Service Cost
				0	0
				20-23	Education Programs
				0	0

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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 Amended		Rehabilitation	
MELBOURNE, FL 32901				CR Beds 90	POS Beds 0
BREVARD		Key Performanace 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 - 3,521	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,564	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					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,750	1,359,251	02 Capital Cost - Movable Equip	4,375	332,057
04 Employee Benefits	2,642	4,236,514	05 Administrative and General	3,650	6,271,088
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,860	762,949
08/09 Laundry / Housekeeping	3,982	508,520	10/11 Dietary and Cafeteria	2,375	1,379,120
13 Nursing Administration	3,269	701,358	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,980	196,103
17 Social Services	1,351	656,192	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.

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 Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	35.0%	
Balance Sheet		Income Statement		Length of Stay	4.3	
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	151,390,297	Operating Expense	117,202,491	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	151,390,297	Net Profit or Loss	8,897,653	7.4% Return on Equity	2,964.7%	
Selected Revenue Departments			Revenue Ranking -		2,121	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,824	31,544,877	39,861,810	0.791356	
31	Intensive Care Unit	1,810	6,433,004	5,961,360	1.079117	
50	Operating Room	1,219	22,185,453	303,149,643	0.073183	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,593	5,974,585	89,655,643	0.066639	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	850	12,056,916	02 Capital Cost - Movable Equip	1,393	5,058,212	
04 Employee Benefits	1,940	7,509,045	05 Administrative and General	2,002	21,109,272	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,493	4,793,909	
08/09 Laundry / Housekeeping	1,970	2,095,322	10/11 Dietary and Cafeteria	1,832	2,029,167	
13 Nursing Administration	2,105	1,519,510	14 Central Service and Supply	2,127	331,277	
15 Pharmancy	0	0	16 Medical Records	2,800	419,331	
17 Social Services	1,171	846,462	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.

102029 SELECT SPECIALTY HOSPITAL-FORT MYERS					Proprietary - Corporation		
3050 CHAMPION RING ROAD		8/31/2022 365 Days Settled			General Long Term		
FORT MYERS, FL 33905				CR Beds 60	POS Beds 0		
LEE				Key Performanace 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 -		4,056	
Line	Line Description		Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care		2,501	18,402,915	55,958,184	0.328869	
31	Intensive Care Unit		0	0	0	0.000000	
50	Operating Room		4,057	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	5,102	428,139	02	Capital Cost - Movable Equip	3,162	910,541
04	Employee Benefits	5,649	24,092	05	Administrative and General	3,658	6,249,201
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,816	366,611
08/09	Laundry / Housekeeping	4,168	451,063	10/11	Dietary and Cafeteria	3,298	820,435
13	Nursing Administration	3,188	735,208	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,692	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

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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 Settled		General Long Term	
MIAMI, FL 33128				CR Beds 47	POS Beds 0
MIAMI-DADE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.9%	
Balance Sheet		Income Statement		Length of Stay	
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	0.1%
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 - 3,980	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,919	14,061,241	65,816,096	0.213644
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,973	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		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,965	1,153,744	02	Capital Cost - Movable Equip
04	Employee Benefits	5,623	31,086	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,077	476,853	10/11	Dietary and Cafeteria
13	Nursing Administration	3,167	742,404	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

102031 SELECT SPECIALTY HOSPITAL-MIAMI LAKES				Proprietary - Corporation	
14001 NW 82ND AVENUE		3/31/2022 365 Days Settled		General Long Term	
MIAMI LAKES, FL 33016				CR Beds 60	POS Beds 0
MIAMI-DADE		Key Performanace 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 - 3,472	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,565	17,596,640	66,964,469	0.262776
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,409	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	5,096	431,391	02	Capital Cost - Movable Equip
				2,460	1,726,004
04	Employee Benefits	5,612	36,292	05	Administrative and General
				3,611	6,410,611
06	Maintenance and Repairs	0	0	07	Operation of Plant
				4,178	620,701
08/09	Laundry / Housekeeping	3,591	649,774	10/11	Dietary and Cafeteria
				2,955	974,995
13	Nursing Administration	2,857	914,769	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				4,442	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

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Sample Hospital reports from the Halmanac.com website.

102023 SELECT SPECIALTY HOSPITAL-PALM BEACH				Proprietary - Corporation	
3060 MELALEUCA LANE		11/30/2022 365 Days Settled		General Long Term	
LAKE WORTH, FL 33461				CR Beds 60	POS Beds 0
PALM BEACH				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	86.7%
Balance Sheet		Income Statement		Length of Stay	38.4
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	0.2%
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	4,099	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	
01	Capital Cost - Buildings	4,548	750,507	02	Capital Cost - Movable Equip
04	Employee Benefits	5,536	83,527	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,259	796,913	10/11	Dietary and Cafeteria
13	Nursing Administration	2,665	1,054,469	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

102003 SELECT SPECIALTY HOSPITAL - ORLANDO					Proprietary - Corporation	
5579 S ORANGE AVE		12/31/2022 365 Days Settled		General Long Term		
ORLANDO, FL 32809				CR Beds 99	POS Beds 0	
ORANGE		Key Performanace 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	0.1%	
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 - 2,909			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,761	33,254,402	161,623,385	0.205752	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,748	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		
01	Capital Cost - Buildings	2,273	3,450,109	02	Capital Cost - Movable Equip	
04	Employee Benefits	5,399	194,563	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	2,595	1,286,565	10/11	Dietary and Cafeteria	
13	Nursing Administration	2,181	1,437,803	14	Central Service and Supply	
15	Pharmacy	0	0	16	Medical Records	
17	Social Services	0	0	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

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Sample Hospital reports from the Halmanac.com website.

102017 SELECT SPECIALTY HOSPITAL - PANAMA CITY				Proprietary - Corporation	
615 N BONITA AVE		7/31/2022 365 Days Settled		General Long Term	
PANAMA CITY, FL 32401				CR Beds 30	POS Beds 0
BAY		Key Performanace Ind.			
NOVITAS		Occupancy Rate		84.7%	
Balance Sheet		Income Statement		Length of Stay	
				26.3	
Current Assets	-147,619	Total Charges	94,921,299	Average Wages	37.43
Fixed Assets	2,562,103	Contract Allowance	77,411,052	81.6% Medicare Part A	0.0%
Other Assets	16,088,530	Operating Revenue	17,510,247	18.4% Medicare Part B	0.0%
Total Assets	18,503,014	Operating Expense	15,708,570	89.7% Current Ratio	(0.1)
Current Liabilities	2,061,261	Operating Margin	1,801,677	10.3% Days to Collect	(6.0)
Long Term Liabilities	975,039	Other Income	236,730	1.4% Avg Payment Days	47.9
Total Equity	15,466,714	Other Expense	2,038,973	11.6% Depreciation Rate	9.1%
Total Liab. and Equity	18,503,014	Net Profit or Loss	(566)	0.0% Return on Equity	0.0%
Selected Revenue Departments				Revenue Ranking - 4,749	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,601	9,397,699	38,887,076	0.241666
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,340	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					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,321	889,710	02 Capital Cost - Movable Equip	4,775	223,668
04 Employee Benefits	5,663	17,820	05 Administrative and General	5,030	2,963,226
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,360	72,123
08/09 Laundry / Housekeeping	5,711	98,109	10/11 Dietary and Cafeteria	5,293	236,411
13 Nursing Administration	3,366	655,100	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,532	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

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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 Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.9%		
Balance Sheet		Income Statement		Length of Stay		30.6	
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 -		4,209	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,550	17,770,812	50,652,240	0.350840		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,184	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	2,233	3,562,459	02	Capital Cost - Movable Equip	3,046	1,015,788
04	Employee Benefits	5,658	19,437	05	Administrative and General	3,967	5,275,661
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,429	519,110
08/09	Laundry / Housekeeping	3,954	518,852	10/11	Dietary and Cafeteria	4,212	522,932
13	Nursing Administration	3,217	720,921	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,096	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

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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 Settled

General Long Term

OXFORD, FL 34484

CR Beds 40 POS Beds 0

SUMTER

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 69.1%

Balance Sheet

Current Assets	4,424,737
Fixed Assets	11,486,702
Other Assets	-16,501,020
Total Assets	-589,581
Current Liabilities	1,995,421
Long Term Liabilities	0
Total Equity	-2,585,002
Total Liab. and Equity	-589,581

Income Statement

Total Charges	74,558,421
Contract Allowance	55,731,989
Operating Revenue	18,826,432
Operating Expense	20,920,094
Operating Margin	-2,093,662
Other Income	-552,304
Other Expense	1,548,067
Net Profit or Loss	(4,194,033)

Length of Stay 27.6

Average Wages 36.34

74.7% Medicare Part A 0.0%

25.3% Medicare Part B 0.0%

111.1% Current Ratio 2.2

-11.1% Days to Collect 83.2

-2.9% Avg Payment Days 33.4

8.2% Depreciation Rate 6.5%

-22.3% Return on Equity 162.2%

Selected Revenue Departments

Revenue Ranking - 4,650

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,126	12,304,744	34,898,995	0.352582
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,445	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	5,285	331,265	02 Capital Cost - Movable Equip	3,475	702,453
04 Employee Benefits	5,661	17,864	05 Administrative and General	4,180	4,756,458
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,477	496,299
08/09 Laundry / Housekeeping	4,216	437,440	10/11 Dietary and Cafeteria	3,628	696,892
13 Nursing Administration	3,185	736,614	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,018	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

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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 Settled		General Long Term	
DAYTONA BEACH, FL 32117				CR Beds 34	POS Beds 0
VOLUSIA		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		91.4%	
Balance Sheet		Income Statement		Length of Stay	
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	0.2%
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 - 4,464	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,451	10,132,902	44,564,649	0.227375
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,274	340,079	456,358	0.745202
52	Labor Room and Delivery Room	0	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	4,336	875,296	02	Capital Cost - Movable Equip
04	Employee Benefits	5,657	19,850	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,509	153,957	10/11	Dietary and Cafeteria
13	Nursing Administration	3,362	656,692	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

102022 SELECT SPECIALTY HOSPITAL GAINESVILLE INC				Proprietary - Corporation	
1600 SW ARCHER RD 5TH FLOOR		7/31/2022 365 Days Settled		General Long Term	
GAINESVILLE, FL 32610				CR Beds 48	POS Beds 0
ALACHUA		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		87.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,593,279	Total Charges	148,641,666	Average Wages	32.7
Fixed Assets	1,061,756	Contract Allowance	122,538,788	82.4% Medicare Part A	0.0%
Other Assets	11,169,918	Operating Revenue	26,102,878	17.6% Medicare Part B	0.1%
Total Assets	17,824,953	Operating Expense	25,650,684	98.3% Current Ratio	1.1
Current Liabilities	4,961,930	Operating Margin	452,194	1.7% Days to Collect	73.8
Long Term Liabilities	8,443,031	Other Income	687,586	2.6% Avg Payment Days	70.6
Total Equity	4,419,992	Other Expense	-6,415	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	17,824,953	Net Profit or Loss	1,146,195	4.4% Return on Equity	25.9%
Selected Revenue Departments				Revenue Ranking -	
				4,133	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,678	16,338,456	60,776,208	0.268830
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,327	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		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	3,105	2,028,575	02	Capital Cost - Movable Equip
				3,541	662,684
04	Employee Benefits	5,644	24,794	05	Administrative and General
				4,284	4,508,182
06	Maintenance and Repairs	0	0	07	Operation of Plant
				5,465	3,423
08/09	Laundry / Housekeeping	5,692	105,410	10/11	Dietary and Cafeteria
				4,802	367,745
13	Nursing Administration	3,186	736,299	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				4,611	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

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Sample Hospital reports from the Halmanac.com website.

102024 SELECT SPECIALTY HOSPITAL PENSACOLA				Proprietary - Corporation	
7000 COBBLE CREEK DR		9/30/2022 365 Days Settled		General Long Term	
PENSACOLA, FL 32504				CR Beds 75	POS Beds 0
ESCAMBIA		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		77.6%	
Balance Sheet		Income Statement		Length of Stay	
				29.0	
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	0.1%
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 -	
				3,804	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,144	23,769,620	83,441,152	0.284867
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,186	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	4,294	909,899	02	Capital Cost - Movable Equip
				3,051	1,008,951
04	Employee Benefits	5,603	39,821	05	Administrative and General
				3,500	6,818,045
06	Maintenance and Repairs	0	0	07	Operation of Plant
				3,910	736,837
08/09	Laundry / Housekeeping	3,644	629,728	10/11	Dietary and Cafeteria
				2,743	1,087,415
13	Nursing Administration	2,271	1,352,948	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				5,008	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

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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 Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A

0.0%

0.0% Medicare Part B

0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate

0.0%

0.0% Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking - 5,809

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

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

100077 SHOREPOINT HEALTH PORT CHARLOTTE

Proprietary - Corporation

2500 HARBOR BLVD

12/31/2022 365 Days Settled

General Short Term

PORT CHARLOTTE, FL 33952

CR Beds 225 POS Beds 0

CHARLOTTE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 49.3%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	44,263,126	Total Charges	1,764,323,692	Average Wages	39.39
Fixed Assets	64,930,870	Contract Allowance	1,586,588,151	89.9% Medicare Part A	18.1%
Other Assets	9,143,099	Operating Revenue	177,735,541	10.1% Medicare Part B	8.7%
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 - 1,680

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,424	44,762,051	111,568,285	0.401208
31	Intensive Care Unit	1,288	11,130,692	25,031,788	0.444662
50	Operating Room	1,934	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	1,145	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	1,734	5,131,837	02 Capital Cost - Movable Equip	988	8,079,404
04 Employee Benefits	1,920	7,652,895	05 Administrative and General	1,870	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	1,305	2,996,686	14 Central Service and Supply	780	2,188,671
15 Pharmancy	1,558	2,117,578	16 Medical Records	1,128	1,578,958
17 Social Services	765	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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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 71	POS Beds 0	
CHARLOTTE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.9%	
Balance Sheet		Income Statement		Length of Stay	5.2	
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	5.7%	
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 - 2,615			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,277	21,547,317	48,465,043	0.444595	
31	Intensive Care Unit	2,126	4,423,331	9,404,349	0.470350	
50	Operating Room	2,616	6,145,919	116,147,923	0.052915	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,657	5,744,578	85,018,579	0.067569	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	2,227	3,579,275	02 Capital Cost - Movable Equip	2,594	1,518,105	
04 Employee Benefits	2,850	3,645,476	05 Administrative and General	2,400	15,500,744	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,787	3,743,559	
08/09 Laundry / Housekeeping	2,616	1,265,811	10/11 Dietary and Cafeteria	1,704	2,211,935	
13 Nursing Administration	1,624	2,222,716	14 Central Service and Supply	1,145	1,305,808	
15 Pharmancy	2,300	865,438	16 Medical Records	1,858	849,750	
17 Social Services	1,165	849,490	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.

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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 24.7%

Balance Sheet

Income Statement

Length of Stay 4.7

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 - 2,145

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,334	20,632,248	36,843,796	0.559992
31	Intensive Care Unit	1,854	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	2,149	3,768,796	02 Capital Cost - Movable Equip	1,618	3,977,281
04 Employee Benefits	2,199	6,034,643	05 Administrative and General	1,868	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	2,312	1,319,701	14 Central Service and Supply	1,328	1,043,220
15 Pharmacy	1,952	1,320,302	16 Medical Records	1,562	1,062,765
17 Social Services	1,303	695,704	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.

100132 SOUTH FLORIDA BAPTIST HOSPITAL			Nonprofit - Other		
301 N ALEXANDER ST			12/31/2022 365 Days Amended		
PLANT CITY, FL 33563			General Short Term		
HILLSBOROUGH			CR Beds 103 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	217,572,801	Total Charges	775,729,698	Occupancy Rate	59.9%
Fixed Assets	40,860,147	Contract Allowance	611,586,124	Length of Stay	4.6
Other Assets	156,494,778	Operating Revenue	164,143,574	Average Wages	36.50
Total Assets	414,927,726	Operating Expense	159,898,719	78.8% Medicare Part A	8.7%
Current Liabilities	23,650,461	Operating Margin	4,244,855	21.2% Medicare Part B	2.7%
Long Term Liabilities	6,186,764	Other Income	5,131,267	97.4% Current Ratio	9.2
Total Equity	385,090,501	Other Expense	-3	2.6% Days to Collect	268.1
Total Liab. and Equity	414,927,726	Net Profit or Loss	9,376,125	3.1% Avg Payment Days	51.1
			0.0% Depreciation Rate	2.6%	
			5.7% Return on Equity	2.4%	
Selected Revenue Departments			Revenue Ranking - 1,772		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,782	32,654,802	64,445,415	0.506705
31	Intensive Care Unit	1,239	11,660,074	16,283,617	0.716062
50	Operating Room	2,035	10,404,773	65,310,852	0.159312
52	Labor Room and Delivery Room	1,129	4,763,198	6,190,795	0.769400
91	Emergency Department	1,695	11,584,508	114,133,677	0.101499
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,197	3,628,819	02 Capital Cost - Movable Equip	5,260	55,653
04 Employee Benefits	2,091	6,562,599	05 Administrative and General	1,831	24,820,289
06 Maintenance and Repairs	424	6,847,698	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,087	1,915,591	10/11 Dietary and Cafeteria	1,890	1,945,457
13 Nursing Administration	1,396	2,764,783	14 Central Service and Supply	2,716	140,033
15 Pharmancy	1,410	2,523,631	16 Medical Records	3,017	362,504
17 Social Services	651	1,960,525	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,547	172,330

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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		
PEMBROKE PINES, FL 33025			Other		
BROWARD			CR Beds 0 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0	Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	Length of Stay	
Other Assets	0	Operating Revenue	0	Average Wages	
Total Assets	0	Operating Expense	0	0.0% Medicare Part A	0.0%
Current Liabilities	0	Operating Margin	0	0.0% Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	0	0.0% Current Ratio	
Total Equity	0	Other Expense	0	0.0% Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Avg Payment Days	
Selected Revenue Departments			Revenue Ranking - 5,809		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	0	02 Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	05 Administrative and General	0	0
06	Maintenance and Repairs	0	07 Operation of Plant	0	0
08/09	Laundry / Housekeeping	0	10/11 Dietary and Cafeteria	0	0
13	Nursing Administration	0	14 Central Service and Supply	0	0
15	Pharmacy	0	16 Medical Records	0	0
17	Social Services	0	18 Other General Service Cost	0	0
19	Non Physician Anesthetists	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100154 SOUTH MIAMI HOSPITAL			Nonprofit - Other		
6200 SW 73RD ST			9/30/2022 365 Days Amended		
SOUTH MIAMI, FL 33143			General Short Term		
MIAMI-DADE			CR Beds 277 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	126,998,643	Total Charges	2,586,496,219	Occupancy Rate	57.4%
Fixed Assets	269,459,555	Contract Allowance	1,898,081,649	Length of Stay	5.6
Other Assets	60,671,420	Operating Revenue	688,414,570	Average Wages	42.46
Total Assets	457,129,618	Operating Expense	608,395,506	73.4% Medicare Part A	5.3%
Current Liabilities	83,243,171	Operating Margin	80,019,064	26.6% Medicare Part B	2.2%
Long Term Liabilities	176,209,028	Other Income	10,276,083	88.4% Current Ratio	1.5
Total Equity	197,677,419	Other Expense	23,095	11.6% Days to Collect	222.3
Total Liab. and Equity	457,129,618	Net Profit or Loss	90,272,052	1.5% Avg Payment Days	45.5
			0.0% Depreciation Rate		6.1%
			13.1% Return on Equity		45.7%
Selected Revenue Departments			Revenue Ranking - 434		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	559	104,843,982	240,872,304	0.435268
31	Intensive Care Unit	631	24,120,589	52,361,462	0.460655
50	Operating Room	736	33,894,916	294,823,357	0.114967
52	Labor Room and Delivery Room	75	27,473,169	66,818,956	0.411158
91	Emergency Department	401	37,407,477	120,652,242	0.310044
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	345	24,109,953	02 Capital Cost - Movable Equip	368	17,640,599
04 Employee Benefits	640	29,913,131	05 Administrative and General	364	119,716,966
06 Maintenance and Repairs	0	0	07 Operation of Plant	383	15,682,403
08/09 Laundry / Housekeeping	571	7,587,268	10/11 Dietary and Cafeteria	314	7,692,479
13 Nursing Administration	233	13,507,568	14 Central Service and Supply	502	3,605,611
15 Pharmancy	411	9,364,264	16 Medical Records	687	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	1,481	227,681

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Sample Hospital reports from the Halmanac.com website.

104049 SOUTHERN WINDS				Proprietary - Corporation			
4225 W 20TH AVE		12/31/2022 365 Days Settled		Psychiatric			
HIALEAH, FL 33012				CR Beds 72	POS Beds 0		
MIAMI-DADE				Key Performanace Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	94.3%		
Balance Sheet		Income Statement		Length of Stay	7.3		
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 -		4,762	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,017	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	4,660	671,605	02	Capital Cost - Movable Equip	4,834	203,225
04	Employee Benefits	4,474	1,120,213	05	Administrative and General	5,511	1,920,161
06	Maintenance and Repairs	1,864	188,830	07	Operation of Plant	5,149	201,210
08/09	Laundry / Housekeeping	3,801	567,422	10/11	Dietary and Cafeteria	3,654	685,492
13	Nursing Administration	2,239	1,379,676	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,970	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

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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 Performanace 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 - 5,809

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

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

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Sample Hospital reports from the Halmanac.com website.

104057 SPRINGBROOK HOSPITAL

Proprietary - Corporation

7007 GROVE RD

9/30/2022 365 Days Settled

Psychiatric

BROOKSVILLE, FL 34609

CR Beds 66 POS Beds 0

HERNANDO

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 94.6%

Balance Sheet

Income Statement

Length of Stay 9.5

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 - 4,982

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,409	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	5,305	322,270	02 Capital Cost - Movable Equip	5,205	75,746
04 Employee Benefits	4,554	1,023,159	05 Administrative and General	5,086	2,847,799
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,186	617,202
08/09 Laundry / Housekeeping	4,636	337,694	10/11 Dietary and Cafeteria	3,908	606,296
13 Nursing Administration	4,495	232,328	14 Central Service and Supply	0	0
15 Pharmancy	2,870	417,653	16 Medical Records	3,216	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

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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 Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 44.3%

Balance Sheet

Income Statement

Length of Stay 13.7

Current Assets	4,837,875	Total Charges	38,561,179	Average Wages	
Fixed Assets	5,799,613	Contract Allowance	13,733,445	35.6%	Medicare Part A 0.0%
Other Assets	152,104	Operating Revenue	24,827,734	64.4%	Medicare Part B 0.1%
Total Assets	10,789,592	Operating Expense	29,452,291	118.6%	Current Ratio 0.3
Current Liabilities	15,086,585	Operating Margin	-4,624,557	-18.6%	Days to Collect 58.8
Long Term Liabilities	4,101,962	Other Income	1,481,503	6.0%	Avg Payment Days 20.2
Total Equity	-8,398,955	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	10,789,592	Net Profit or Loss	(3,143,054)	-12.7%	Return on Equity 37.4%

Selected Revenue Departments

Revenue Ranking - 4,207

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,939	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	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,712	1,384,626	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,360	219,794	05 Administrative and General	4,612	3,785,626
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,250	1,129,414
08/09 Laundry / Housekeeping	2,878	1,048,801	10/11 Dietary and Cafeteria	2,039	1,775,598
13 Nursing Administration	1,357	2,843,140	14 Central Service and Supply	2,169	309,853
15 Pharmancy	0	0	16 Medical Records	2,969	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

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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 Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	58.4%
				Length of Stay	4.4
				Average Wages	37.07
				Medicare Part A	11.8%
				Medicare Part B	5.8%
				Current Ratio	6.1
				Days to Collect	245.2
				Avg Payment Days	22.9
				Depreciation Rate	2.4%
				Return on Equity	6.5%
Balance Sheet			Income Statement		
Current Assets	194,378,710	Total Charges	2,167,785,779		
Fixed Assets	230,601,401	Contract Allowance	1,704,250,383	78.6%	
Other Assets	30,819,280	Operating Revenue	463,535,396	21.4%	
Total Assets	455,799,391	Operating Expense	434,681,305	93.8%	
Current Liabilities	31,836,487	Operating Margin	28,854,091	6.2%	
Long Term Liabilities	1,913,723	Other Income	-1,333,968	-0.3%	
Total Equity	422,049,181	Other Expense	0	0.0%	
Total Liab. and Equity	455,799,391	Net Profit or Loss	27,520,123	5.9%	
Selected Revenue Departments			Revenue Ranking - 723		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	518	109,074,743	202,177,545	0.539500
31	Intensive Care Unit	841	18,074,260	29,002,006	0.623207
50	Operating Room	927	28,033,716	174,225,187	0.160905
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	783	24,319,098	212,592,521	0.114393
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	940	10,868,564	02 Capital Cost - Movable Equip	3,485	695,753
04 Employee Benefits	949	20,336,690	05 Administrative and General	930	57,218,308
06 Maintenance and Repairs	117	18,310,310	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	786	5,972,165	10/11 Dietary and Cafeteria	470	6,222,042
13 Nursing Administration	452	8,434,320	14 Central Service and Supply	1,491	825,176
15 Pharmancy	542	7,161,346	16 Medical Records	475	3,720,287
17 Social Services	231	4,839,227	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,374	379,415

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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 Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		48.7%	
		Length of Stay		17.2	
Balance Sheet		Income Statement		Average Wages	
Current Assets	35,230,041	Total Charges	56,799,730		
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 - 3,493	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,253	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	
01	Capital Cost - Buildings	2,822	2,401,223	02	Capital Cost - Movable Equip 0
04	Employee Benefits	2,900	3,517,022	05	Administrative and General 3,726 6,010,909
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,593 1,902,119
08/09	Laundry / Housekeeping	2,393	1,519,870	10/11	Dietary and Cafeteria 1,663 2,267,520
13	Nursing Administration	1,300	3,011,665	14	Central Service and Supply 2,176 305,734
15	Pharmacy	0	0	16	Medical Records 2,726 441,508
17	Social Services	1,631	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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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 Amended		General Short Term	
TAMPA, FL 33677				CR Beds 1,080 POS Beds 0	
HILLSBOROUGH				Key Performanace 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 - 110	
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	164	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	
01	Capital Cost - Buildings	97	54,080,540	02	Capital Cost - Movable Equip
04	Employee Benefits	391	46,097,922	05	Administrative and General
06	Maintenance and Repairs	15	54,268,573	07	Operation of Plant
08/09	Laundry / Housekeeping	133	18,051,039	10/11	Dietary and Cafeteria
13	Nursing Administration	83	23,667,257	14	Central Service and Supply
15	Pharmacy	158	20,593,876	16	Medical Records
17	Social Services	41	13,543,540	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				883	2,893,981

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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 Performanace 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 - 725				
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	1,070	25,313,720	366,840,648	0.069005		
52	Labor Room and Delivery Room	351	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 Lne		Rank	Expense
01	Capital Cost - Buildings	1,556	5,997,603	02	Capital Cost - Movable Equip	935	8,573,438
04	Employee Benefits	1,186	15,640,201	05	Administrative and General	482	97,298,266
06	Maintenance and Repairs	0	0	07	Operation of Plant	386	15,609,587
08/09	Laundry / Housekeeping	1,031	4,725,626	10/11	Dietary and Cafeteria	1,357	2,810,776
13	Nursing Administration	1,442	2,622,886	14	Central Service and Supply	589	3,083,012
15	Pharmacy	620	6,476,350	16	Medical Records	775	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	1,037	1,746,160

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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 Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	26.7%		
Balance Sheet		Income Statement		Length of Stay		4.6	
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 -		2,066	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,086	25,215,199	172,390,516	0.146268		
31	Intensive Care Unit	1,821	6,359,873	35,610,531	0.178595		
50	Operating Room	1,429	18,442,593	210,438,145	0.087639		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,984	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	2,736	1,342,200
04	Employee Benefits	2,887	3,546,051	05	Administrative and General	2,130	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	3,389	645,424	14	Central Service and Supply	2,308	252,537
15	Pharmacy	3,503	41,174	16	Medical Records	2,267	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

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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 Performanace 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 - 1,843		
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	1,431	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	2,210	7,956,006	82,909,843	0.095960
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	1,092	9,238,610	02	Capital Cost - Movable Equip
04	Employee Benefits	2,330	5,404,038	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,013	2,010,478	10/11	Dietary and Cafeteria
13	Nursing Administration	2,815	940,488	14	Central Service and Supply
15	Pharmacy	2,029	1,189,064	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

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 Performanace Ind.			
NOVITAS		Occupancy Rate		39.6%	
Balance Sheet		Income Statement		Length of Stay	
				5.1	
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 - 938		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	893	74,186,889	238,991,571	0.310416
31	Intensive Care Unit	510	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	1,017	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	
01	Capital Cost - Buildings	251	30,135,275	02	Capital Cost - Movable Equip
04	Employee Benefits	1,746	8,867,747	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,124	4,366,677	10/11	Dietary and Cafeteria
13	Nursing Administration	1,695	2,077,253	14	Central Service and Supply
15	Pharmacy	1,547	2,142,500	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

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 Performanace 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 - 1,078			
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	404	33,920,738	67,514,881	0.502419	
50	Operating Room	734	34,028,162	349,704,930	0.097305	
52	Labor Room and Delivery Room	843	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		
01 Capital Cost - Buildings	303	26,483,233	02 Capital Cost - Movable Equip	2,050	2,566,837	
04 Employee Benefits	1,320	13,475,643	05 Administrative and General	1,016	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	1,340	2,861,344	
13 Nursing Administration	2,817	940,248	14 Central Service and Supply	1,582	727,094	
15 Pharmancy	1,148	3,432,673	16 Medical Records	1,198	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	611	6,079,824	

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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 Performanace Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	51.2%		
Balance Sheet		Income Statement		Length of Stay	3.8		
Current Assets	28,676,049	Total Charges	1,103,097,287	Average Wages	35.80		
Fixed Assets	54,206,865	Contract Allowance	982,910,832	89.1% Medicare Part A	11.9%		
Other Assets	5,211,304	Operating Revenue	120,186,455	10.9% Medicare Part B	5.7%		
Total Assets	88,094,218	Operating Expense	111,396,644	92.7% Current Ratio	2.1		
Current Liabilities	13,986,054	Operating Margin	8,789,811	7.3% Days to Collect	777.5		
Long Term Liabilities	53,171,875	Other Income	4,917,149	4.1% Avg Payment Days	36.2		
Total Equity	20,936,289	Other Expense	0	0.0% Depreciation Rate	4.1%		
Total Liab. and Equity	88,094,218	Net Profit or Loss	13,706,960	11.4% Return on Equity	65.5%		
Selected Revenue Departments				Revenue Ranking -		2,126	
Line	Line Description		Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care		2,433	19,220,443	31,217,545	0.615694	
31	Intensive Care Unit		2,100	4,541,461	5,658,454	0.802597	
50	Operating Room		1,236	21,817,587	414,834,671	0.052593	
52	Labor Room and Delivery Room		0	0	0	0.000000	
91	Emergency Department		2,357	7,193,323	71,155,981	0.101092	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	1,950	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	2,177	18,290,503
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,760	3,815,991
08/09	Laundry / Housekeeping	2,420	1,476,514	10/11	Dietary and Cafeteria	2,491	1,278,886
13	Nursing Administration	1,401	2,750,166	14	Central Service and Supply	2,213	290,226
15	Pharmancy	2,124	1,061,472	16	Medical Records	2,831	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

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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 Performanace 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 - 5,809

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

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

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Sample Hospital reports from the Halmanac.com website.

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 Performanace Ind.	
Novitas PA				Occupancy Rate	59.4%
				Length of Stay	8.3
Balance Sheet		Income Statement			
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 - 5,464		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,151	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			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 4,139 1,013,462	02	Capital Cost - Movable Equip 5,145 104,255		
04	Employee Benefits 4,501 1,082,142	05	Administrative and General 5,387 2,201,460		
06	Maintenance and Repairs 0 0	07	Operation of Plant 4,737 399,359		
08/09	Laundry / Housekeeping 5,718 95,222	10/11	Dietary and Cafeteria 4,879 347,561		
13	Nursing Administration 3,858 442,486	14	Central Service and Supply 0 0		
15	Pharmacy 0 0	16	Medical Records 4,545 115,067		
17	Social Services 0 0	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

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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 Performanace 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 - 5,809

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

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

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Sample Hospital reports from the Halmanac.com website.

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 Performanace 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 - 5,809

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

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

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Sample Hospital reports from the Halmanac.com website.

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 Performanace 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 -	
				301	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	512	110,575,016	287,457,116	0.384666
31	Intensive Care Unit	857	17,777,576	45,686,536	0.389121
50	Operating Room	272	66,504,280	371,063,723	0.179226
52	Labor Room and Delivery Room	394	12,640,219	26,860,478	0.470588
91	Emergency Department	31	112,937,500	283,889,966	0.397821
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	290	27,399,844	02 Capital Cost - Movable Equip	259	21,219,440
04 Employee Benefits	1,824	8,359,000	05 Administrative and General	376	117,273,935
06 Maintenance and Repairs	0	0	07 Operation of Plant	291	18,273,705
08/09 Laundry / Housekeeping	204	14,443,570	10/11 Dietary and Cafeteria	336	7,444,089
13 Nursing Administration	463	8,283,278	14 Central Service and Supply	653	2,776,200
15 Pharmancy	293	12,266,952	16 Medical Records	71	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	410	11,574,828

All Providers

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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 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 - 5,809

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

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

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Sample Hospital reports from the Halmanac.com website.

100128 TAMPA GENERAL HOSPITAL

Nonprofit - Other

1 TAMPA GENERAL CIR

9/30/2022 365 Days Amended

General Short Term

TAMPA, FL 33606

CR Beds 664 POS Beds 0

HILLSBOROUGH

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 98.8%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	1,109,970,889	Total Charges	10,339,881,625	Average Wages	39.24
Fixed Assets	613,735,393	Contract Allowance	8,605,551,827	83.2% Medicare Part A	14.3%
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 - 93

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	49	326,154,352	810,677,740	0.402323
31	Intensive Care Unit	109	78,017,859	205,689,859	0.379299
50	Operating Room	50	145,843,667	1,593,317,470	0.091535
52	Labor Room and Delivery Room	57	29,369,575	198,775,591	0.147752
91	Emergency Department	115	66,879,586	429,183,955	0.155830

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	148	42,282,925	02 Capital Cost - Movable Equip	52	53,192,871
04 Employee Benefits	54	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	131	18,462,396	14 Central Service and Supply	42	22,991,113
15 Pharmancy	14	151,550,874	16 Medical Records	11	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

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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 Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	29.8%
Balance Sheet		Income Statement		Length of Stay	11.7
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 - 4,979		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,727	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	
01	Capital Cost - Buildings	2,985	2,186,424	02	Capital Cost - Movable Equip 3,658 600,122
04	Employee Benefits	4,755	814,565	05	Administrative and General 5,091 2,840,323
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,719 407,856
08/09	Laundry / Housekeeping	5,540	146,248	10/11	Dietary and Cafeteria 5,133 277,979
13	Nursing Administration	4,379	264,013	14	Central Service and Supply 0 0
15	Pharmacy	3,334	158,190	16	Medical Records 4,569 111,488
17	Social Services	2,025	250,727	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,676 34,248

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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 Settled		
OCALA, FL 34474			Psychiatric		
ALACHUA			CR Beds 98 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	1,751,646	Total Charges	47,878,489	Average Wages	
Fixed Assets	10,619,091	Contract Allowance	33,115,237	69.2% Medicare Part A	0.0%
Other Assets	1,019,652	Operating Revenue	14,763,252	30.8% Medicare Part B	0.9%
Total Assets	13,390,389	Operating Expense	18,771,236	127.1% Current Ratio	1.4
Current Liabilities	1,269,012	Operating Margin	-4,007,984	-27.1% Days to Collect	45.0
Long Term Liabilities	4,395,476	Other Income	27,186	0.2% Avg Payment Days	19.2
Total Equity	7,725,901	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	13,390,389	Net Profit or Loss	(3,980,798)	-27.0% Return on Equity	-51.5%
Selected Revenue Departments			Revenue Ranking - 4,977		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,941	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			General Service Cost by Line		
01 Capital Cost - Buildings	4,739	626,956	02 Capital Cost - Movable Equip	4,819	208,814
04 Employee Benefits	3,861	1,794,514	05 Administrative and General	3,816	5,707,093
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,185	1,175,001
08/09 Laundry / Housekeeping	4,898	283,628	10/11 Dietary and Cafeteria	4,051	569,450
13 Nursing Administration	3,033	815,323	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,292	306,599
17 Social Services	1,370	638,929	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.

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 Performanace 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 - 5,809

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

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

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Sample Hospital reports from the Halmanac.com website.

100350 UCF LAKE NONA HOSPITAL			Proprietary - Corporation		
6850 LAKE NONA BLVD		1/31/2022 301 Days Settled		General Short Term	
ORLANDO, FL 32827				CR Beds 54	POS Beds 0
ORANGE		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		42.5%	
Balance Sheet		Income Statement		Length of Stay	
				3.7	
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	7.7%
Other Assets	19,580,983	Operating Revenue	49,847,216	11.5% Medicare Part B	1.6%
Total Assets	229,678,569	Operating Expense	54,025,905	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	192,367,410	Other Expense	-56	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	229,678,569	Net Profit or Loss	(4,038,767)	-8.1% Return on Equity	-2.1%
Selected Revenue Departments			Revenue Ranking - 2,899		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,317	10,878,931	8,299,008	1.310871
31	Intensive Care Unit	2,008	5,144,338	5,725,039	0.898568
50	Operating Room	2,696	5,681,028	53,142,479	0.106902
52	Labor Room and Delivery Room	832	7,085,748	16,383,583	0.432491
91	Emergency Department	2,735	5,501,161	63,057,073	0.087241
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	1,019	9,982,904	02	Capital Cost - Movable Equip
04	Employee Benefits	3,573	2,223,147	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,941	1,007,053	10/11	Dietary and Cafeteria
13	Nursing Administration	1,800	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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Sample Hospital reports from the Halmanac.com website.

100001 UF HEALTH JACKSONVILLE			Nonprofit - Other		
655 W 8TH ST			6/30/2022 365 Days Amended		
JACKSONVILLE, FL 32209			General Short Term		
DUVAL			CR Beds 338 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
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	14.7%
Other Assets	269,036,890	Operating Revenue	697,048,507	16.5% Medicare Part B	6.1%
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 - 424		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	323	144,038,225	241,126,491	0.597355
31	Intensive Care Unit	191	55,662,119	99,671,450	0.558456
50	Operating Room	228	74,441,402	551,060,034	0.135088
52	Labor Room and Delivery Room	117	22,738,790	79,827,047	0.284851
91	Emergency Department	137	63,667,909	529,217,010	0.120306
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	301	26,547,383	02 Capital Cost - Movable Equip	500	14,330,184
04 Employee Benefits	159	87,632,983	05 Administrative and General	418	109,951,986
06 Maintenance and Repairs	28	41,141,743	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	162	16,637,454	14 Central Service and Supply	155	9,950,720
15 Pharmancy	312	11,641,404	16 Medical Records	141	8,959,256
17 Social Services	39	13,649,889	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	87	60,345,971

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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 Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	62.4%
Balance Sheet		Income Statement		Length of Stay	5.8
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	425,561,322	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	335,997,849	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	425,561,322	Net Profit or Loss	(5,525,563)	-2.5%	Return on Equity -1.6%
Selected Revenue Departments			Revenue Ranking - 1,455		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,233	52,865,957	81,538,605	0.648355
31	Intensive Care Unit	984	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	1,003	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	
01	Capital Cost - Buildings	1,453	6,577,820	02	Capital Cost - Movable Equip 994 8,047,766
04	Employee Benefits	1,069	17,838,855	05	Administrative and General 1,608 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 1,145 3,397,588
13	Nursing Administration	1,260	3,147,500	14	Central Service and Supply 700 2,502,090
15	Pharmacy	0	(1,765,501)	16	Medical Records 580 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 Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	83.7%		
Balance Sheet		Income Statement		Length of Stay	13.5		
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 - 3,758				
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	4,584	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	2,685	2,617,146	02	Capital Cost - Movable Equip	3,245	853,532
04	Employee Benefits	5,287	290,967	05	Administrative and General	3,332	7,509,370
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,973	711,111
08/09	Laundry / Housekeeping	3,745	594,811	10/11	Dietary and Cafeteria	2,767	1,077,034
13	Nursing Administration	4,296	286,205	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,594	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

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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		
GAINESVILLE, FL 32610			General Short Term		
ALACHUA			CR Beds 529 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	417,924,664	Total Charges	6,982,047,316	Occupancy Rate	83.1%
Fixed Assets	1,055,444,566	Contract Allowance	4,875,350,950	Length of Stay	6.7
Other Assets	43,409,346	Operating Revenue	2,106,696,366	Average Wages	39.01
Total Assets	1,516,778,576	Operating Expense	1,782,618,549	69.8% Medicare Part A	12.2%
Current Liabilities	383,492,486	Operating Margin	324,077,817	30.2% Medicare Part B	3.8%
Long Term Liabilities	22,931,562	Other Income	18,050,711	84.6% Current Ratio	1.1
Total Equity	1,110,354,528	Other Expense	0	15.4% Days to Collect	75.3
Total Liab. and Equity	1,516,778,576	Net Profit or Loss	342,128,528	0.9% Avg Payment Days	44.1
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			General Service Cost by Line		
01 Capital Cost - Buildings	45	75,461,289	02 Capital Cost - Movable Equip	66	46,576,274
04 Employee Benefits	403	45,056,378	05 Administrative and General	187	189,383,245
06 Maintenance and Repairs	73	23,796,767	07 Operation of Plant	138	27,508,848
08/09 Laundry / Housekeeping	78	22,337,624	10/11 Dietary and Cafeteria	103	13,686,005
13 Nursing Administration	70	25,968,263	14 Central Service and Supply	43	22,676,992
15 Pharmancy	338	11,099,201	16 Medical Records	1,432	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

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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 Performanace 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 -	
				1,606	
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	1,329	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					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,038	9,736,668	02 Capital Cost - Movable Equip	839	9,620,073
04 Employee Benefits	1,009	18,975,964	05 Administrative and General	1,716	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	2,382	1,257,525	14 Central Service and Supply	805	2,131,437
15 Pharmancy	1,216	3,165,971	16 Medical Records	711	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 Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 65.9%

Balance Sheet

Income Statement

Length of Stay 7.8

Current Assets	544,400,000	Total Charges	10,904,781,380	Average Wages	77.74
Fixed Assets	435,100,000	Contract Allowance	8,613,841,498	79.0% Medicare Part A	0.0%
Other Assets	100,000	Operating Revenue	2,290,939,882	21.0% Medicare Part B	9.7%
Total Assets	979,600,000	Operating Expense	2,122,865,035	92.7% Current Ratio	3.4
Current Liabilities	158,600,000	Operating Margin	168,074,847	7.3% Days to Collect	69.0
Long Term Liabilities	822,000,000	Other Income	123,797,635	5.4% Avg Payment Days	15.3
Total Equity	-1,000,000	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	979,600,000	Net Profit or Loss	291,872,482	12.7% Return on Equity	-
					29,187.2%

Selected Revenue Departments

Revenue Ranking - 48

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	226	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	447	20,197,755	02 Capital Cost - Movable Equip	1,115	6,970,730
04 Employee Benefits	4,100	1,520,256	05 Administrative and General	9	634,486,186
06 Maintenance and Repairs	0	0	07 Operation of Plant	139	27,501,374
08/09 Laundry / Housekeeping	50	26,448,922	10/11 Dietary and Cafeteria	58	17,115,008
13 Nursing Administration	2	125,042,300	14 Central Service and Supply	49	21,621,687
15 Pharmancy	29	63,290,831	16 Medical Records	19	20,831,354
17 Social Services	382	3,217,493	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	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 Settled		Psychiatric		
ORLANDO, FL 32826				CR Beds 112	POS Beds 0	
ORANGE		Key Performanace 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 - 4,420			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,728	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		
01 Capital Cost - Buildings		4,438	820,822	02 Capital Cost - Movable Equip 5,184 84,499		
04 Employee Benefits		3,942	1,698,648	05 Administrative and General 4,274 4,523,739		
06 Maintenance and Repairs		0	0	07 Operation of Plant 3,658 856,248		
08/09 Laundry / Housekeeping		4,582	349,213	10/11 Dietary and Cafeteria 3,375 787,489		
13 Nursing Administration		2,909	887,642	14 Central Service and Supply 0 0		
15 Pharmancy		0	0	16 Medical Records 3,737 231,746		
17 Social Services		1,229	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.

10021F US AIR FORCE HOSP

ELGIN AFB

Cost Report not Filed.

VALPASAISO, FL 32580

CR Beds 0

POS Beds 0

OKALOOSA

Key Performanace 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 - 5,809

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

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

10020F US AIR FORCE HOSP

MACDILL AFB

Cost Report not Filed.

TAMPA, FL 33608

CR Beds 0

POS Beds 0

HILLSBOROUGH

Key Performanace 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 - 5,809

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

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

10017F US AIR FORCE HOSP

TYNDALL AFB

Cost Report not Filed.

PANAMA CITY, FL 32401

CR Beds 0

POS Beds 0

BAY

Key Performanace 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 - 5,809

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

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

10012F US AIR FORCE HOSP

HOMESTEAD AFB

Cost Report not Filed.

HOMESTEAD, FL 33030

CR Beds 0

POS Beds 0

MIAMI-DADE

Key Performanace 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 - 5,809

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service 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 Performanace 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 - 5,809

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

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

10018F US NAVAL HOSP

Cost Report not Filed.

PENSACOLA, FL 32512

CR Beds 0

POS Beds 0

ESCAMBIA

Key Performanace 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 - 5,809

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service 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 Performanace 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 - 5,809

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

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

10013F US NAVAL HOSP

Cost Report not Filed.

JACKSONVILLE, FL 32214

CR Beds 0

POS Beds 0

DUVAL

Key Performanace 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 - 5,809

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

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

10016F US NAVEL HOSP

ORLANDO AFB

Cost Report not Filed.

ORLANDO, FL 32813

CR Beds 0

POS Beds 0

ORANGE

Key Performanace 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 - 5,809

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

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

10056E VARIETY CHILDRENS HOSP

6125 SW 31ST ST

Cost Report not Filed.

MIAMI, FL 33155

CR Beds 0

POS Beds 0

MIAMI-DADE

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 - 5,809

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

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

100315 VIERA HOSPITAL			Nonprofit - Other		
8745 N WICKHAM RD			9/30/2022 365 Days Submitted		
MELBOURNE, FL 32940			General Short Term		
BREVARD			CR Beds 64 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	185,538,587	Total Charges	815,988,026	Average Wages	37.97
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 - 1,776		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,907	29,148,273	66,814,801	0.436255
31	Intensive Care Unit	1,096	13,494,335	32,526,073	0.414877
50	Operating Room	1,661	14,894,225	161,852,092	0.092024
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,319	15,342,545	113,031,561	0.135737
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	895	11,460,842	02 Capital Cost - Movable Equip	1,441	4,811,715
04 Employee Benefits	1,231	14,974,074	05 Administrative and General	1,628	30,087,488
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,145	6,718,569
08/09 Laundry / Housekeeping	2,145	1,819,528	10/11 Dietary and Cafeteria	1,750	2,154,010
13 Nursing Administration	2,252	1,371,237	14 Central Service and Supply	2,165	312,299
15 Pharmancy	2,552	636,307	16 Medical Records	0	0
17 Social Services	887	1,316,242	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

104069 WEKIVA SPRINGS			Proprietary - Corporation		
3947 SALISBURY RD			6/30/2022 365 Days Settled		
JACKSONVILLE, FL 32216			Psychiatric		
DUVAL			CR Beds 120 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	2,637,457	Total Charges	62,373,143	Average Wages	
Fixed Assets	13,998,344	Contract Allowance	41,798,054	67.0% Medicare Part A	0.0%
Other Assets	8,306,948	Operating Revenue	20,575,089	33.0% Medicare Part B	1.6%
Total Assets	24,942,749	Operating Expense	18,580,136	90.3% Current Ratio	2.4
Current Liabilities	1,092,772	Operating Margin	1,994,953	9.7% Days to Collect	177.3
Long Term Liabilities	-23,012,550	Other Income	18,935	0.1% Avg Payment Days	16.7
Total Equity	46,862,527	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	24,942,749	Net Profit or Loss	2,013,888	9.8% Return on Equity	4.3%
Selected Revenue Departments			Revenue Ranking - 4,512		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,068	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			General Service Cost by Line		
01 Capital Cost - Buildings	5,488	225,371	02 Capital Cost - Movable Equip	4,468	305,477
04 Employee Benefits	3,810	1,872,938	05 Administrative and General	4,608	3,789,428
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,801	789,291
08/09 Laundry / Housekeeping	5,072	247,137	10/11 Dietary and Cafeteria	4,030	574,263
13 Nursing Administration	3,767	485,835	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,669	243,662
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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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 Performanace 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 - 1,372				
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	1,185	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	1,404	6,842,760	02	Capital Cost - Movable Equip	600	12,640,917
04	Employee Benefits	1,235	14,818,144	05	Administrative and General	1,264	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	1,396	2,747,656
13	Nursing Administration	701	5,788,860	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,262	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

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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 Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	50.6%		
Balance Sheet		Income Statement		Length of Stay	3.7		
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 - 1,453				
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	1,780	6,660,062	40,583,401	0.164108		
50	Operating Room	1,348	19,939,678	252,933,089	0.078834		
52	Labor Room and Delivery Room	687	8,534,292	68,097,381	0.125325		
91	Emergency Department	1,362	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	2,362	3,223,131	02	Capital Cost - Movable Equip	1,271	5,932,414
04	Employee Benefits	2,046	6,828,372	05	Administrative and General	1,109	47,862,937
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,398	5,248,602
08/09	Laundry / Housekeeping	2,063	1,947,022	10/11	Dietary and Cafeteria	2,302	1,464,089
13	Nursing Administration	2,193	1,427,640	14	Central Service and Supply	1,997	397,525
15	Pharmacy	1,458	2,372,225	16	Medical Records	1,083	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	1,249	660,361

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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 Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.1%	
Balance Sheet		Income Statement		Length of Stay	16.1	
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 -		3,323	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,205	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		
01 Capital Cost - Buildings	2,279	3,440,454	02 Capital Cost - Movable Equip	3,323	803,389	
04 Employee Benefits	5,230	343,963	05 Administrative and General	2,950	9,861,925	
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,387	1,022,940	
08/09 Laundry / Housekeeping	2,835	1,078,308	10/11 Dietary and Cafeteria	1,861	1,980,176	
13 Nursing Administration	4,343	274,181	14 Central Service and Supply	0	0	
15 Pharmancy	0	0	16 Medical Records	3,498	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	

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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 Amended		General Short Term			
MIAMI, FL 33196				CR Beds 115	POS Beds 0		
MIAMI-DADE		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	84.4%		
Balance Sheet		Income Statement		Length of Stay	4.8		
Current Assets	59,838,002	Total Charges	1,610,194,350	Average Wages	42.64		
Fixed Assets	256,266,797	Contract Allowance	1,248,601,637	77.5% Medicare Part A	5.6%		
Other Assets	13,208,551	Operating Revenue	361,592,713	22.5% Medicare Part B	1.2%		
Total Assets	329,313,350	Operating Expense	294,815,248	81.5% Current Ratio	1.6		
Current Liabilities	38,417,213	Operating Margin	66,777,465	18.5% Days to Collect	256.0		
Long Term Liabilities	159,566,808	Other Income	4,855,786	1.3% Avg Payment Days	6.3		
Total Equity	131,329,329	Other Expense	2,497,372	0.7% Depreciation Rate	5.3%		
Total Liab. and Equity	329,313,350	Net Profit or Loss	69,135,879	19.1% Return on Equity	52.6%		
Selected Revenue Departments			Revenue Ranking - 963				
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	1,240	11,648,171	18,008,744	0.646806		
50	Operating Room	1,837	12,491,315	132,459,003	0.094303		
52	Labor Room and Delivery Room	736	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	989	8,079,057
04	Employee Benefits	1,152	16,177,240	05	Administrative and General	1,021	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	837	4,275,321
13	Nursing Administration	405	9,340,642	14	Central Service and Supply	1,641	675,336
15	Pharmacy	938	4,340,244	16	Medical Records	1,100	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	942	2,460,851

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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 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 - 5,809

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

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

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Sample Hospital reports from the Halmanac.com website.

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 Performanace 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 - 5,809

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

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

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Sample Hospital reports from the Halmanac.com website.

104063 WILLOUGH AT NAPLES, THE					Proprietary - Corporation	
9001 TAMIAMI TRAIL EAST		12/31/2022 365 Days Settled		Psychiatric		
NAPLES, FL 34113				CR Beds 87	POS Beds 0	
COLLIER		Key Performanace Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	48.7%	
Balance Sheet		Income Statement		Length of Stay	13.3	
Current Assets	1,658,741	Total Charges	24,965,349	Average Wages		
Fixed Assets	4,994,181	Contract Allowance	13,750,335	55.1% Medicare Part A	0.0%	
Other Assets	1,030,991	Operating Revenue	11,215,014	44.9% Medicare Part B	0.0%	
Total Assets	7,683,913	Operating Expense	10,594,689	94.5% Current Ratio	(0.1)	
Current Liabilities	-19,779,201	Operating Margin	620,325	5.5% Days to Collect	55.2	
Long Term Liabilities	0	Other Income	5,781	0.1% Avg Payment Days	134.8	
Total Equity	27,463,114	Other Expense	0	0.0% Depreciation Rate	1.7%	
Total Liab. and Equity	7,683,913	Net Profit or Loss	626,106	5.6% Return on Equity	2.3%	
Selected Revenue Departments			Revenue Ranking - 5,282			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,600	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		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		5,294	327,137	02 Capital Cost - Movable Equip 5,281 48,650		
04 Employee Benefits		4,698	878,497	05 Administrative and General 5,212 2,562,666		
06 Maintenance and Repairs		0	0	07 Operation of Plant 4,512 485,269		
08/09 Laundry / Housekeeping		5,380	183,584	10/11 Dietary and Cafeteria 3,693 671,600		
13 Nursing Administration		4,427	252,262	14 Central Service and Supply 0 0		
15 Pharmancy		2,710	522,415	16 Medical Records 3,713 234,957		
17 Social Services		0	0	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

104017 WINDMOOR HEALTHCARE OF CLEARWATER				Proprietary - Corporation	
11300 US 19 N		6/30/2022 365 Days Settled		Psychiatric	
CLEARWATER, FL 33764				CR Beds 144	POS Beds 0
PINELLAS				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	44.7%
Balance Sheet		Income Statement		Length of Stay	7.1
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 - 4,598	
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	
01	Capital Cost - Buildings	4,230	950,550	02	Capital Cost - Movable Equip
04	Employee Benefits	3,312	2,628,435	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,393	392,473	10/11	Dietary and Cafeteria
13	Nursing Administration	2,366	1,272,030	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,236	771,241	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.

100052 WINTER HAVEN HOSPITAL			Nonprofit - Other		
200 AVE F NE		12/31/2022 365 Days Amended		General Short Term	
WINTER HAVEN, FL 33881				CR Beds 429	POS Beds 0
POLK		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		54.0%	
Balance Sheet		Income Statement		Length of Stay	
				5.1	
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	11.4%
Other Assets	126,008,538	Operating Revenue	418,326,277	19.9% Medicare Part B	4.5%
Total Assets	255,221,984	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	219,471,250	Other Expense	2	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	255,221,984	Net Profit or Loss	(26,124,541)	-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	456	119,284,296	221,882,592	0.537601
31	Intensive Care Unit	461	30,989,742	42,307,435	0.732489
50	Operating Room	1,237	21,814,865	189,229,949	0.115282
52	Labor Room and Delivery Room	862	6,796,181	18,895,029	0.359681
91	Emergency Department	474	33,961,966	214,428,226	0.158384
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	749	13,357,226	02	Capital Cost - Movable Equip
04	Employee Benefits	986	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	257	12,879,428	14	Central Service and Supply
15	Pharmacy	701	5,774,400	16	Medical Records
17	Social Services	270	4,291,756	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				778	3,989,797

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