

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

110023 ADVENTHEALTH GORDON

Nonprofit - Church

1035 RED BUD ROAD

12/31/2022 365 Days Submitted

General Short Term

CALHOUN, GA 30701

CR Beds 61 POS Beds 0

GORDON

Key Performace Ind.

PALMETTO GBA (GA)

Occupancy Rate 84.4%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	116,548,335	Total Charges	1,010,980,997		Average Wages	30.70
Fixed Assets	79,881,612	Contract Allowance	822,514,293	81.4%	Medicare Part A	6.9%
Other Assets	8,628,636	Operating Revenue	188,466,704	18.6%	Medicare Part B	5.0%
Total Assets	205,058,583	Operating Expense	194,929,574	103.4%	Current Ratio	5.7
Current Liabilities	20,403,965	Operating Margin	-6,462,870	-3.4%	Days to Collect	109.7
Long Term Liabilities	30,206,545	Other Income	-11,165,919	-5.9%	Avg Payment Days	36.4
Total Equity	154,448,073	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	205,058,583	Net Profit or Loss	(17,628,789)	-9.4%	Return on Equity	-11.4%

Selected Revenue Departments

Revenue Ranking - 1,623

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,277	21,537,945	44,768,816	0.481093
31	Intensive Care Unit	1,861	6,001,261	17,826,861	0.336641
50	Operating Room	1,669	14,681,299	172,701,267	0.085010
52	Labor Room and Delivery Room	1,391	3,218,765	4,548,069	0.707721
91	Emergency Department	1,800	10,547,324	80,278,875	0.131384

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,829	4,764,238	02 Capital Cost - Movable Equip	1,130	6,831,744
04 Employee Benefits	1,376	12,720,990	05 Administrative and General	1,731	27,130,519
06 Maintenance and Repairs	1,019	1,888,904	07 Operation of Plant	2,513	1,988,662
08/09 Laundry / Housekeeping	2,716	1,171,394	10/11 Dietary and Cafeteria	2,774	1,070,122
13 Nursing Administration	1,500	2,514,987	14 Central Service and Supply	1,253	1,132,252
15 Pharmancy	1,373	2,643,561	16 Medical Records	1,877	833,593
17 Social Services	0	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.

110050 ADVENTHEALTH MURRAY

Nonprofit - Other

707 OLD DALTON ELLIJAY ROAD, PO BOX 1406

12/31/2022 365 Days Submitted

General Short Term

CHATSWORTH, GA 30705

CR Beds 29 POS Beds 0

MURRAY

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 26.4%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets 14,805,036

Total Charges 220,591,453

Average Wages 51.24

Fixed Assets 6,009,991

Contract Allowance 181,306,742

82.2% Medicare Part A 6.3%

Other Assets 1,514,743

Operating Revenue 39,284,711

17.8% Medicare Part B 3.6%

Total Assets 22,329,770

Operating Expense 38,988,037

99.2% Current Ratio 4.5

Current Liabilities 3,267,655

Operating Margin 296,674

0.8% Days to Collect 116.6

Long Term Liabilities 363,859

Other Income -895,228

-2.3% Avg Payment Days 5.3

Total Equity 18,698,256

Other Expense 0

0.0% Depreciation Rate 8.7%

Total Liab. and Equity 22,329,770

Net Profit or Loss (598,554)

-1.5% Return on Equity -3.2%

Selected Revenue Departments

Revenue Ranking - 3,455

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,287	3,340,255	8,177,862	0.408451
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,769	1,353,156	6,186,928	0.218712
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,658	5,729,717	50,739,034	0.112925

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,466	228,867	02 Capital Cost - Movable Equip	2,749	1,317,227
04 Employee Benefits	3,880	1,761,714	05 Administrative and General	3,819	5,657,071
06 Maintenance and Repairs	1,363	893,246	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,273	201,873	10/11 Dietary and Cafeteria	5,341	217,009
13 Nursing Administration	2,874	900,166	14 Central Service and Supply	3,443	19,652
15 Pharmacy	2,853	422,688	16 Medical Records	3,984	193,238
17 Social Services	0	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.

110168 ADVENTHEALTH REDMOND

Nonprofit - Church

501 REDMOND ROAD NW

6/30/2022 365 Days Submitted

General Short Term

ROME, GA 30165

CR Beds 177 POS Beds 0

FLOYD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	122,509,760	Total Charges	2,228,255,241	Average Wages	37.36
Fixed Assets	111,211,871	Contract Allowance	1,522,123,690	68.3% Medicare Part A	7.9%
Other Assets	485,791,196	Operating Revenue	706,131,551	31.7% Medicare Part B	2.1%
Total Assets	719,512,827	Operating Expense	261,645,021	37.1% Current Ratio	2.3
Current Liabilities	52,830,320	Operating Margin	444,486,530	62.9% Days to Collect	78.3
Long Term Liabilities	91,078,327	Other Income	-3,509,885	-0.5% Avg Payment Days	22.5
Total Equity	575,604,180	Other Expense	509,994,435	72.2% Depreciation Rate	28.0%
Total Liab. and Equity	719,512,827	Net Profit or Loss	(69,017,790)	-9.8% Return on Equity	-12.0%

Selected Revenue Departments

Revenue Ranking - 418

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,057	62,926,479	424,169,118	0.148352
31	Intensive Care Unit	1,194	12,229,906	15,497,675	0.789145
50	Operating Room	1,089	24,790,635	184,668,005	0.134244
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,572	12,766,180	84,501,235	0.151077

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	193	35,002,422	02 Capital Cost - Movable Equip	1,046	7,543,217
04 Employee Benefits	1,310	13,659,133	05 Administrative and General	1,194	44,300,283
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,439	5,042,408
08/09 Laundry / Housekeeping	1,507	3,056,465	10/11 Dietary and Cafeteria	1,100	3,513,008
13 Nursing Administration	1,831	1,874,929	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	831	2,198,422
17 Social Services	1,118	900,854	18 Other General Service Cost	329	750,362
19 Non Physician Anesthetists	0	0	20-23 Education Programs	632	5,850,953

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Sample Hospital reports from the Halmanac.com website.

110071 APPLING HOSPITAL			Government - County		
163 E TOLLISON STREET		8/31/2022 365 Days Submitted		General Short Term	
BAXLEY, GA 31513				CR Beds 31	POS Beds 0
APPLING		Key Performance Ind.			
CAHABA				Occupancy Rate	19.5%
Balance Sheet		Income Statement		Length of Stay	
				8.0	
Current Assets	9,961,212	Total Charges	55,623,066	Average Wages	25.22
Fixed Assets	17,403,740	Contract Allowance	27,625,096	49.7%	Medicare Part A 6.2%
Other Assets	143,601	Operating Revenue	27,997,970	50.3%	Medicare Part B 2.6%
Total Assets	<u>27,508,553</u>	Operating Expense	<u>34,522,936</u>	123.3%	Current Ratio 1.2
Current Liabilities	8,655,614	Operating Margin	-6,524,966	-23.3%	Days to Collect 103.1
Long Term Liabilities	4,806,447	Other Income	4,670,715	16.7%	Avg Payment Days 44.8
Total Equity	<u>14,046,492</u>	Other Expense	24,360	0.1%	Depreciation Rate 3.1%
Total Liab. and Equity	<u>27,508,553</u>	Net Profit or Loss	<u>(1,878,611)</u>	-6.7%	Return on Equity -13.4%
Selected Revenue Departments			Revenue Ranking - 4,011		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,432	3,002,872	1,217,925	2.465564
31	Intensive Care Unit	2,890	378,089	201,691	1.874595
50	Operating Room	4,266	332,837	100,003	3.328270
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,657	2,855,808	5,142,716	0.555311
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	4,693	644,236	02	Capital Cost - Movable Equip
				3,280	828,156
04	Employee Benefits	3,337	2,566,066	05	Administrative and General
				3,684	6,140,525
06	Maintenance and Repairs	0	0	07	Operation of Plant
				3,931	723,658
08/09	Laundry / Housekeeping	3,514	674,558	10/11	Dietary and Cafeteria
				3,114	889,486
13	Nursing Administration	4,995	128,770	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				3,120	339,830
17	Social Services	0	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.

110054 ATRIUM HEALTH FLOYD MEDICAL CENTER

Nonprofit - Other

304 TURNER MCCALL BOULEVARD

12/31/2022 365 Days Submitted

General Short Term

ROME, GA 30162

CR Beds 201 POS Beds 0

FLOYD

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 103.9%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	631,273,489	Total Charges	2,013,665,111	Average Wages	35.08
Fixed Assets	228,010,584	Contract Allowance	1,531,944,119	76.1% Medicare Part A	9.5%
Other Assets	99,393,926	Operating Revenue	481,720,992	23.9% Medicare Part B	3.4%
Total Assets	958,677,999	Operating Expense	414,786,034	86.1% Current Ratio	358.7
Current Liabilities	1,760,137	Operating Margin	66,934,958	13.9% Days to Collect	409.1
Long Term Liabilities	229,843,863	Other Income	10,585,303	2.2% Avg Payment Days	15.1
Total Equity	727,073,999	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	958,677,999	Net Profit or Loss	77,520,261	16.1% Return on Equity	10.7%

Selected Revenue Departments

Revenue Ranking - 689

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	873	75,280,674	66,900,995	1.125255
31	Intensive Care Unit	444	31,888,583	23,598,268	1.351310
50	Operating Room	935	27,852,259	381,100,493	0.073084
52	Labor Room and Delivery Room	742	7,892,474	24,315,230	0.324590
91	Emergency Department	543	31,691,567	214,864,523	0.147496

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	787	12,886,446	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	530	35,057,439	05 Administrative and General	579	86,345,409
06 Maintenance and Repairs	1,541	577,239	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	862	5,502,048	10/11 Dietary and Cafeteria	416	6,661,339
13 Nursing Administration	1,658	2,179,346	14 Central Service and Supply	1,502	808,316
15 Pharmacy	508	7,643,763	16 Medical Records	1,689	958,657
17 Social Services	2,969	1,982	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	652	5,562,264

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Sample Hospital reports from the Halmanac.com website.

111330 ATRIUM HEALTH FLOYD POLK MEDICAL CENTER

Nonprofit - Other

2360 ROCKMART HIGHWAY

12/31/2022 365 Days Submitted

General Short Term

CEDARTOWN, GA 30125

CR Beds 25 POS Beds 0

POLK

Key Performance Ind.

CAHABA

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Length of Stay 93.9

Current Assets	6,243,402	Total Charges	165,340,873		Average Wages	
Fixed Assets	34,608,616	Contract Allowance	122,011,226	73.8%	Medicare Part A	0.0%
Other Assets	23,756,545	Operating Revenue	43,329,647	26.2%	Medicare Part B	1.9%
Total Assets	64,608,563	Operating Expense	26,869,622	62.0%	Current Ratio	44.8
Current Liabilities	139,515	Operating Margin	16,460,025	38.0%	Days to Collect	(144.9)
Long Term Liabilities	11,512,178	Other Income	549,741	1.3%	Avg Payment Days	16.9
Total Equity	52,956,870	Other Expense	-1	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	64,608,563	Net Profit or Loss	17,009,767	39.3%	Return on Equity	32.1%

Selected Revenue Departments

Revenue Ranking - 3,329

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,618	9,258,693	5,317,897	1.741044
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,297	7,475,170	62,384,956	0.119823

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,998	2,159,775	02 Capital Cost - Movable Equip	3,567	645,716
04 Employee Benefits	3,078	3,058,586	05 Administrative and General	4,224	4,609,413
06 Maintenance and Repairs	1,951	66,467	07 Operation of Plant	3,153	1,194,961
08/09 Laundry / Housekeeping	3,608	643,136	10/11 Dietary and Cafeteria	3,574	711,803
13 Nursing Administration	5,280	74,878	14 Central Service and Supply	2,698	141,152
15 Pharmacy	2,213	953,857	16 Medical Records	5,416	557
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

111310 ATRIUM HEALTH NAVICENT PEACH

Nonprofit - Other

1960 HIGHWAY 247 CONNECTOR

12/31/2022 365 Days Submitted

General Short Term

BYRON, GA 31008

CR Beds 25 POS Beds 0

PEACH

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	-21,532,976	Total Charges	81,400,093		Average Wages	
Fixed Assets	15,491,409	Contract Allowance	52,704,896	64.7%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	28,695,197	35.3%	Medicare Part B	1.5%
Total Assets	-6,041,567	Operating Expense	28,892,092	100.7%	Current Ratio	165.1
Current Liabilities	-130,448	Operating Margin	-196,895	-0.7%	Days to Collect	46.8
Long Term Liabilities	1,235,758	Other Income	691,847	2.4%	Avg Payment Days	7.5
Total Equity	-7,146,877	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	-6,041,567	Net Profit or Loss	494,952	1.7%	Return on Equity	-6.9%

Selected Revenue Departments

Revenue Ranking - 3,971

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,432	5,749,759	6,308,792	0.911388
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,889	1,058,034	555,162	1.905811
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,785	5,303,882	20,614,644	0.257287

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,612	702,683	02 Capital Cost - Movable Equip	3,099	961,615
04 Employee Benefits	4,069	1,551,469	05 Administrative and General	4,717	3,519,730
06 Maintenance and Repairs	1,688	391,193	07 Operation of Plant	4,833	353,312
08/09 Laundry / Housekeeping	3,509	676,552	10/11 Dietary and Cafeteria	3,630	692,904
13 Nursing Administration	0	0	14 Central Service and Supply	3,548	3,785
15 Pharmacy	2,650	562,115	16 Medical Records	4,453	125,023
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	154	306,685	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

113029 ATRIUM HEALTH NAVICENT REHABILITATION HOSPITAL				Nonprofit - Other	
3351 NORTHSIDE DRIVE		12/31/2022 365 Days Submitted		Rehabilitation	
MACON, GA 31210				CR Beds 58	POS Beds 0
BIBB		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	79.9%
				Length of Stay	14.2
Balance Sheet		Income Statement			
Current Assets	6,624,060	Total Charges	56,213,967		
Fixed Assets	244,805	Contract Allowance	33,249,922	59.1%	
Other Assets	0	Operating Revenue	22,964,045	40.9%	
Total Assets	6,868,865	Operating Expense	22,916,792	99.8%	
Current Liabilities	654,396	Operating Margin	47,253	0.2%	
Long Term Liabilities	696,994	Other Income	209,736	0.9%	
Total Equity	5,517,475	Other Expense	0	0.0%	
Total Liab. and Equity	6,868,865	Net Profit or Loss	256,989	1.1%	
Selected Revenue Departments				Revenue Ranking - 4,339	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,249	11,278,512	15,441,676	0.730394
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	5,292	40,496
04 Employee Benefits	0	0	05 Administrative and General	3,445	6,974,546
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,393	530,156
08/09 Laundry / Housekeeping	4,228	433,592	10/11 Dietary and Cafeteria	3,757	648,683
13 Nursing Administration	4,206	306,101	14 Central Service and Supply	3,543	4,502
15 Pharmacy	2,706	521,641	16 Medical Records	3,143	335,454
17 Social Services	0	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.

110107 ATRIUM HEALTH NAVICENT THE MEDICAL CENTER

Government - Other

777 HEMLOCK STREET

12/31/2022 365 Days Submitted

General Short Term

MACON, GA 31201

CR Beds 477 POS Beds 0

BIBB

Key Performance Ind.

CAHABA

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	337,142,321	Total Charges	3,432,337,082		Average Wages	30.51
Fixed Assets	296,431,756	Contract Allowance	2,665,083,866	77.6%	Medicare Part A	11.8%
Other Assets	576,873,172	Operating Revenue	767,253,216	22.4%	Medicare Part B	4.2%
Total Assets	1,210,447,249	Operating Expense	767,886,384	100.1%	Current Ratio	9.6
Current Liabilities	35,293,897	Operating Margin	-633,168	-0.1%	Days to Collect	611.1
Long Term Liabilities	194,647,493	Other Income	-59,058,458	-7.7%	Avg Payment Days	25.7
Total Equity	980,505,859	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	1,210,447,249	Net Profit or Loss	(59,691,626)	-7.8%	Return on Equity	-6.1%

Selected Revenue Departments

Revenue Ranking - 360

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	558	104,915,411	286,268,004	0.366494
31	Intensive Care Unit	250	47,107,638	121,258,769	0.388489
50	Operating Room	193	80,699,143	374,182,592	0.215668
52	Labor Room and Delivery Room	584	9,719,618	45,439,091	0.213904
91	Emergency Department	408	36,899,837	247,889,288	0.148856

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	277	28,105,043	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,017	18,668,632	05 Administrative and General	274	147,290,702
06 Maintenance and Repairs	0	0	07 Operation of Plant	307	17,890,111
08/09 Laundry / Housekeeping	280	11,811,872	10/11 Dietary and Cafeteria	232	9,042,139
13 Nursing Administration	508	7,724,549	14 Central Service and Supply	388	4,684,911
15 Pharmacy	298	12,263,356	16 Medical Records	923	1,967,270
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	305	17,330,026

Submitted Rpts

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Sample Hospital reports from the Halmanac.com website.

110034 AU MEDICAL CENTER

Government - State

1120 15TH STREET
AUGUSTA, GA 30912
RICHMOND
CAHABA

6/30/2022 365 Days Amended

General Short Term
CR Beds 345 POS Beds 0

Key Performance Ind.

Balance Sheet

Current Assets	303,697,804
Fixed Assets	231,315,485
Other Assets	5,449,351
Total Assets	540,462,640
Current Liabilities	12,581,507
Long Term Liabilities	193,050,967
Total Equity	334,830,166
Total Liab. and Equity	540,462,640

Income Statement

Total Charges	3,687,422,544
Contract Allowance	2,957,396,491
Operating Revenue	730,026,053
Operating Expense	970,290,171
Operating Margin	-240,264,118
Other Income	243,235,470
Other Expense	0
Net Profit or Loss	2,971,352

Occupancy Rate	79.8%
Length of Stay	6.9
Average Wages	31.81
80.2% Medicare Part A	13.3%
19.8% Medicare Part B	6.5%
132.9% Current Ratio	24.1
-32.9% Days to Collect	499.6
33.3% Avg Payment Days	33.3
0.0% Depreciation Rate	7.1%
0.4% Return on Equity	0.9%

Selected Revenue Departments

Revenue Ranking - 394

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	396	129,681,846	208,232,952	0.622773
31	Intensive Care Unit	462	30,971,594	50,476,053	0.613590
50	Operating Room	103	112,259,293	229,541,393	0.489059
52	Labor Room and Delivery Room	914	6,358,087	11,044,670	0.575670
91	Emergency Department	359	40,000,555	198,341,227	0.201675

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	521	17,882,828	02 Capital Cost - Movable Equip	205	24,292,306
04 Employee Benefits	646	29,707,651	05 Administrative and General	255	153,297,006
06 Maintenance and Repairs	0	0	07 Operation of Plant	231	21,032,393
08/09 Laundry / Housekeeping	451	8,627,249	10/11 Dietary and Cafeteria	653	5,009,670
13 Nursing Administration	444	8,622,473	14 Central Service and Supply	27	29,980,800
15 Pharmacy	57	45,554,917	16 Medical Records	2,665	456,143
17 Social Services	569	2,252,619	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	130	42,259,073

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Sample Hospital reports from the Halmanac.com website.

111327 BACON COUNTY HOSPITAL			Nonprofit - Other		
302 SOUTH WAYNE STREET		6/30/2022 365 Days Submitted		General Short Term	
ALMA, GA 31510				CR Beds 17 POS Beds 0	
BACON		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate 54.8%	
				Length of Stay 5.4	
				Average Wages	
				63.5% Medicare Part A 0.0%	
				36.5% Medicare Part B 4.9%	
				114.0% Current Ratio 2.6	
				-14.0% Days to Collect 233.9	
				11.1% Avg Payment Days 29.5	
				0.0% Depreciation Rate 3.8%	
				-2.9% Return on Equity -3.0%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	12,797,186	Total Charges	116,940,043		
Fixed Assets	20,217,428	Contract Allowance	74,292,319		
Other Assets	23,101,253	Operating Revenue	42,647,724		
Total Assets	<u>56,115,867</u>	Operating Expense	48,624,106		
Current Liabilities	4,936,122	Operating Margin	-5,976,382		
Long Term Liabilities	10,507,718	Other Income	4,744,570		
Total Equity	<u>40,672,027</u>	Other Expense	0		
Total Liab. and Equity	<u>56,115,867</u>	Net Profit or Loss	<u>(1,231,812)</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,348		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,417	5,801,120	8,017,283	0.723577
31	Intensive Care Unit	2,740	1,385,840	2,484,500	0.557794
50	Operating Room	3,404	2,276,566	7,732,106	0.294430
52	Labor Room and Delivery Room	2,354	268,750	477,233	0.563142
91	Emergency Department	3,934	2,161,919	6,608,531	0.327141
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,712	1,380,739	02 Capital Cost - Movable Equip	2,635	1,457,049
04 Employee Benefits	2,611	4,331,737	05 Administrative and General	3,161	8,349,645
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,601	878,911
08/09 Laundry / Housekeeping	2,805	1,097,860	10/11 Dietary and Cafeteria	2,483	1,282,398
13 Nursing Administration	4,567	212,163	14 Central Service and Supply	2,618	158,716
15 Pharmacy	2,357	806,278	16 Medical Records	2,712	442,974
17 Social Services	0	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.

111302 BLECKLEY MEMORIAL HOSPITAL

Government - County

145 PEACOCK STREET

3/31/2022 365 Days Submitted

General Short Term

COCHRAN, GA 31014

CR Beds 15 POS Beds 0

BLECKLEY

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 32.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	8,079,244	Total Charges	17,094,498	Average Wages	
Fixed Assets	4,434,249	Contract Allowance	5,563,083	32.5% Medicare Part A	0.0%
Other Assets	374,640	Operating Revenue	11,531,415	67.5% Medicare Part B	11.5%
Total Assets	12,888,133	Operating Expense	10,727,479	93.0% Current Ratio	4.1
Current Liabilities	1,960,597	Operating Margin	803,936	7.0% Days to Collect	94.9
Long Term Liabilities	0	Other Income	3,406,640	29.5% Avg Payment Days	28.2
Total Equity	10,927,536	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	12,888,133	Net Profit or Loss	4,210,576	36.5% Return on Equity	38.5%

Selected Revenue Departments

Revenue Ranking - 5,232

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,265	3,404,556	2,212,495	1.538786
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,715	2,684,497	2,303,361	1.165470

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,602	153,958	02 Capital Cost - Movable Equip	4,759	224,360
04 Employee Benefits	4,788	773,282	05 Administrative and General	5,058	2,868,936
06 Maintenance and Repairs	1,849	198,220	07 Operation of Plant	5,116	216,572
08/09 Laundry / Housekeeping	5,347	186,681	10/11 Dietary and Cafeteria	5,520	170,892
13 Nursing Administration	4,065	351,797	14 Central Service and Supply	3,320	40,892
15 Pharmacy	3,232	216,036	16 Medical Records	5,193	33,912
17 Social Services	2,665	69,669	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

111332 BROOKS COUNTY HOSPITAL

Nonprofit - Other

903 N COURT STREET

9/30/2022 365 Days Submitted

General Short Term

QUITMAN, GA 31643

CR Beds 25 POS Beds 0

BROOKS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 40.2%

Balance Sheet

Income Statement

Length of Stay 74.8

Current Assets	1,242,232	Total Charges	24,410,145		Average Wages	
Fixed Assets	1,885,956	Contract Allowance	12,944,481	53.0%	Medicare Part A	0.0%
Other Assets	7,350	Operating Revenue	11,465,664	47.0%	Medicare Part B	4.2%
Total Assets	3,135,538	Operating Expense	11,843,578	103.3%	Current Ratio	2.0
Current Liabilities	626,636	Operating Margin	-377,914	-3.3%	Days to Collect	103.1
Long Term Liabilities	17,059,776	Other Income	371,119	3.2%	Avg Payment Days	3.0
Total Equity	-14,550,874	Other Expense	9,534	0.1%	Depreciation Rate	22.9%
Total Liab. and Equity	3,135,538	Net Profit or Loss	(16,329)	-0.1%	Return on Equity	0.1%

Selected Revenue Departments

Revenue Ranking - 5,238

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,240	3,462,750	2,685,074	1.289629
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,827	2,403,171	5,912,731	0.406440

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,671	120,941	02 Capital Cost - Movable Equip	4,376	329,505
04 Employee Benefits	4,338	1,249,230	05 Administrative and General	5,436	2,049,287
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,497	939,511
08/09 Laundry / Housekeeping	5,013	256,156	10/11 Dietary and Cafeteria	5,182	261,125
13 Nursing Administration	4,170	316,523	14 Central Service and Supply	2,942	97,245
15 Pharmacy	3,310	168,772	16 Medical Records	5,117	45,600
17 Social Services	0	0	18 Other General Service Cost	617	966
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.

110113 BURKE MEDICAL CENTER

Nonprofit - Other

351 SOUTH LIBERTY STREET

12/31/2022 365 Days Submitted

General Short Term

WAYNESBORO, GA 30830

CR Beds 40 POS Beds 0

BURKE

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 4.6%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	18,250,152	Total Charges	288,975,099		Average Wages	33.84
Fixed Assets	3,101,675	Contract Allowance	233,314,306	80.7%	Medicare Part A	19.1%
Other Assets	69,985	Operating Revenue	55,660,793	19.3%	Medicare Part B	13.3%
Total Assets	21,421,812	Operating Expense	36,334,591	65.3%	Current Ratio	2.4
Current Liabilities	7,669,231	Operating Margin	19,326,202	34.7%	Days to Collect	666.9
Long Term Liabilities	1,608,266	Other Income	137,763	0.2%	Avg Payment Days	48.3
Total Equity	12,144,315	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	21,421,812	Net Profit or Loss	19,463,965	35.0%	Return on Equity	160.3%

Selected Revenue Departments

Revenue Ranking - 3,006

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,493	2,824,657	366,316	7.710985
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,909	4,502,028	133,466,760	0.033731
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,951	2,125,830	21,039,876	0.101038

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,842	1,254,217	02 Capital Cost - Movable Equip	3,326	792,754
04 Employee Benefits	4,334	1,251,237	05 Administrative and General	3,842	5,590,908
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,993	1,348,689
08/09 Laundry / Housekeeping	4,570	349,078	10/11 Dietary and Cafeteria	3,904	605,798
13 Nursing Administration	4,200	307,545	14 Central Service and Supply	2,167	305,969
15 Pharmacy	2,349	812,940	16 Medical Records	3,440	276,776
17 Social Services	0	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.

111334 CANDLER COUNTY HOSPITAL

Government - County

400 CEDAR STREET

12/31/2022 365 Days Submitted

General Short Term

METTER, GA 30439

CR Beds 19 POS Beds 0

CANDLER

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 60.2%

Balance Sheet

Income Statement

Length of Stay 19.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	10,750,196	Total Charges	90,628,971	Average Wages	
Fixed Assets	5,426,527	Contract Allowance	58,841,638	64.9%	Medicare Part A 0.0%
Other Assets	640,956	Operating Revenue	31,787,333	35.1%	Medicare Part B 2.7%
Total Assets	16,817,679	Operating Expense	27,761,184	87.3%	Current Ratio 2.1
Current Liabilities	5,150,602	Operating Margin	4,026,149	12.7%	Days to Collect 385.6
Long Term Liabilities	1,480,118	Other Income	7,648,753	24.1%	Avg Payment Days 32.9
Total Equity	10,186,959	Other Expense	6,506,694	20.5%	Depreciation Rate 3.6%
Total Liab. and Equity	16,817,679	Net Profit or Loss	5,168,208	16.3%	Return on Equity 50.7%

Selected Revenue Departments

Revenue Ranking - 3,804

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,726	4,814,821	4,690,553	1.026493
31	Intensive Care Unit	2,717	1,487,810	1,362,771	1.091753
50	Operating Room	3,662	1,591,318	9,545,378	0.166711
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,497	3,234,599	6,450,404	0.501457

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,838	18,651	02 Capital Cost - Movable Equip	2,906	1,132,543
04 Employee Benefits	3,716	1,982,221	05 Administrative and General	4,814	3,343,022
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,287	1,088,692
08/09 Laundry / Housekeeping	3,817	554,047	10/11 Dietary and Cafeteria	3,947	594,678
13 Nursing Administration	3,710	505,195	14 Central Service and Supply	797	2,149,637
15 Pharmacy	2,268	886,445	16 Medical Records	0	(1,830,949)
17 Social Services	0	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.

110024 CANDLER HOSPITAL

Nonprofit - Other

5353 REYNOLDS STREET

6/30/2022 365 Days Amended

General Short Term

SAVANNAH, GA 31412

CR Beds 192 POS Beds 0

CHATHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	117,288,324	Total Charges	1,823,259,440	Average Wages	33.94
Fixed Assets	122,450,617	Contract Allowance	1,407,922,122	77.2%	Medicare Part A 5.6%
Other Assets	62,799,939	Operating Revenue	415,337,318	22.8%	Medicare Part B 9.6%
Total Assets	302,538,880	Operating Expense	433,841,571	104.5%	Current Ratio 4.2
Current Liabilities	28,103,929	Operating Margin	-18,504,253	-4.5%	Days to Collect 371.9
Long Term Liabilities	2,101,289	Other Income	32,292,034	7.8%	Avg Payment Days 14.3
Total Equity	272,333,662	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	302,538,880	Net Profit or Loss	13,787,781	3.3%	Return on Equity 5.1%

Selected Revenue Departments

Revenue Ranking - 820

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,493	41,737,144	68,006,831	0.613720
31	Intensive Care Unit	1,439	9,709,969	25,042,257	0.387743
50	Operating Room	886	29,214,943	263,529,031	0.110860
52	Labor Room and Delivery Room	564	10,009,596	21,270,020	0.470596
91	Emergency Department	1,509	13,446,696	61,241,550	0.219568

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,119	8,872,700	02 Capital Cost - Movable Equip	719	10,996,238
04 Employee Benefits	860	22,449,317	05 Administrative and General	915	58,161,760
06 Maintenance and Repairs	443	6,561,470	07 Operation of Plant	2,099	2,803,384
08/09 Laundry / Housekeeping	1,050	4,634,014	10/11 Dietary and Cafeteria	1,015	3,748,494
13 Nursing Administration	3,780	479,179	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	655	2,776,430
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,267	615,642

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Sample Hospital reports from the Halmanac.com website.

111324 CHATUGE REGIONAL HOSPITAL			Nonprofit - Other		
110 S MAIN STREET		4/30/2022 365 Days Submitted		General Short Term	
HIAWASSEE, GA 30546				CR Beds 25	POS Beds 0
TOWNS		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	61.2%
				Length of Stay	15.7
Balance Sheet		Income Statement			
Current Assets	5,941,716	Total Charges	60,705,459	Average Wages	
Fixed Assets	7,684,925	Contract Allowance	26,295,944	43.3%	Medicare Part A 0.0%
Other Assets	-2,469,319	Operating Revenue	34,409,515	56.7%	Medicare Part B 5.1%
Total Assets	11,157,322	Operating Expense	30,530,899	88.7%	Current Ratio (3.7)
Current Liabilities	-1,588,456	Operating Margin	3,878,616	11.3%	Days to Collect 186.9
Long Term Liabilities	4,237,011	Other Income	4,973,747	14.5%	Avg Payment Days 16.9
Total Equity	8,508,767	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	11,157,322	Net Profit or Loss	8,852,363	25.7%	Return on Equity 104.0%
Selected Revenue Departments			Revenue Ranking - 3,653		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,609	5,168,641	3,187,130	1.621723
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,185	478,045	130,136	3.673426
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,900	2,230,974	3,888,162	0.573786
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,099	424,657	02	Capital Cost - Movable Equip 1,502,713
04	Employee Benefits	3,749	1,936,534	05	Administrative and General 4,670,029
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,489,091
08/09	Laundry / Housekeeping	3,403	723,301	10/11	Dietary and Cafeteria 1,448,871
13	Nursing Administration	5,070	115,054	14	Central Service and Supply 125,276
15	Pharmacy	2,069	1,131,666	16	Medical Records 362,360
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.

110236 CHI MEMORIAL HOSPITAL- GEORGIA

Nonprofit - Other

100 GROSS CRESCENT CIRCLE

6/30/2022 365 Days Submitted

General Short Term

FORT OGLETHORPE, GA 30742

CR Beds 35 POS Beds 0

CATOOSA

Key Performanace Ind.

PALMETTO GBA (GA)

Occupancy Rate 10.4%

Balance Sheet

Income Statement

Length of Stay 2.7

Current Assets	2,510,446	Total Charges	142,370,404		Average Wages	34.82
Fixed Assets	10,468,496	Contract Allowance	122,843,965	86.3%	Medicare Part A	6.4%
Other Assets	15,411,480	Operating Revenue	19,526,439	13.7%	Medicare Part B	9.1%
Total Assets	28,390,422	Operating Expense	25,770,839	132.0%	Current Ratio	0.0
Current Liabilities	59,260,266	Operating Margin	-6,244,400	-32.0%	Days to Collect	126.7
Long Term Liabilities	6,400,029	Other Income	230,115	1.2%	Avg Payment Days	817.3
Total Equity	-37,269,873	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	28,390,422	Net Profit or Loss	(6,014,285)	-30.8%	Return on Equity	16.1%

Selected Revenue Departments

Revenue Ranking - 4,588

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,582	2,625,070	2,160,863	1.214825
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,828	1,210,106	3,592,154	0.336875
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,382	6,989,471	30,246,676	0.231082

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,863	4,508	02 Capital Cost - Movable Equip	4,688	243,815
04 Employee Benefits	3,503	2,342,178	05 Administrative and General	2,862	10,521,210
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,312	92,298
08/09 Laundry / Housekeeping	4,272	422,440	10/11 Dietary and Cafeteria	5,145	271,917
13 Nursing Administration	5,312	62,477	14 Central Service and Supply	2,915	102,561
15 Pharmacy	2,793	467,498	16 Medical Records	5,184	34,849
17 Social Services	0	0	18 Other General Service Cost	531	79,895
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

113300 CHILDREN'S HEALTHCARE OF ATLANTA AT EGGLESTON

Nonprofit - Other

1405 CLIFTON ROAD, NE

12/31/2022 365 Days Submitted

Children

ATLANTA, GA 30322

CR Beds 202 POS Beds 0

DEKALB

Key Performance Ind.

CAHABA

Occupancy Rate 70.6%

Length of Stay 7.2

Average Wages

Balance Sheet

Income Statement

Current Assets	3,822,921,330	Total Charges	2,303,829,762	
Fixed Assets	157,636,531	Contract Allowance	1,361,936,137	59.1%
Other Assets	221,670,142	Operating Revenue	941,893,625	40.9%
Total Assets	4,202,228,003	Operating Expense	551,006,273	58.5%
Current Liabilities	15,902,111	Operating Margin	390,887,352	41.5%
Long Term Liabilities	4,058,741	Other Income	29,348,523	3.1%
Total Equity	4,182,267,151	Other Expense	124,735,660	13.2%
Total Liab. and Equity	4,202,228,003	Net Profit or Loss	295,500,215	31.4%

Medicare Part A 0.0%

Medicare Part B 0.1%

Current Ratio 240.4

Days to Collect 67.5

Avg Payment Days 10.5

Depreciation Rate 4.7%

Return on Equity 7.1%

Selected Revenue Departments

Revenue Ranking - 273

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	651	94,898,260	138,580,111	0.684790
31	Intensive Care Unit	82	89,773,636	239,276,845	0.375187
50	Operating Room	573	40,947,153	327,834,284	0.124902
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	343	40,945,455	165,825,775	0.246919

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	477	19,368,171	02 Capital Cost - Movable Equip	357	18,012,758
04 Employee Benefits	2,069	6,638,454	05 Administrative and General	365	119,134,972
06 Maintenance and Repairs	0	0	07 Operation of Plant	411	15,014,417
08/09 Laundry / Housekeeping	319	10,956,253	10/11 Dietary and Cafeteria	371	7,096,353
13 Nursing Administration	4,350	268,810	14 Central Service and Supply	257	6,712,166
15 Pharmacy	3,327	150,179	16 Medical Records	862	2,100,449
17 Social Services	355	3,458,435	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	302	17,604,019

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Sample Hospital reports from the Halmanac.com website.

113301 CHILDREN'S HEALTHCARE OF ATLANTA AT SCOTTISH RITE Nonprofit - Other

1001 JOHNSON FERRY ROAD 12/31/2022 365 Days Submitted Children

ATLANTA, GA 30342 CR Beds 213 POS Beds 0

FULTON **Key Performance Ind.**

BLUE CROSS (GEORGIA) Occupancy Rate 73.3%

Balance Sheet		Income Statement			
Current Assets	3,404,858,207	Total Charges	2,041,646,093	Average Wages	
Fixed Assets	182,070,314	Contract Allowance	1,136,077,477	55.6%	Medicare Part A 0.0%
Other Assets	220,294,362	Operating Revenue	905,568,616	44.4%	Medicare Part B 0.0%
Total Assets	3,807,222,883	Operating Expense	499,702,582	55.2%	Current Ratio 73.3
Current Liabilities	46,472,298	Operating Margin	405,866,034	44.8%	Days to Collect 47.6
Long Term Liabilities	2,794,393	Other Income	18,741,270	2.1%	Avg Payment Days 33.9
Total Equity	3,757,956,192	Other Expense	109,097,632	12.0%	Depreciation Rate 4.7%
Total Liab. and Equity	3,807,222,883	Net Profit or Loss	315,509,672	34.8%	Return on Equity 8.4%

Selected Revenue Departments			Revenue Ranking - 284		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	482	115,081,354	163,072,848	0.705705
31	Intensive Care Unit	177	58,903,724	167,652,781	0.351344
50	Operating Room	743	33,712,067	247,727,307	0.136085
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	259	47,896,838	239,598,573	0.199905

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	369	23,217,879	02 Capital Cost - Movable Equip	462	15,147,729
04 Employee Benefits	2,104	6,489,171	05 Administrative and General	433	106,799,997
06 Maintenance and Repairs	0	0	07 Operation of Plant	542	12,637,708
08/09 Laundry / Housekeeping	322	10,866,510	10/11 Dietary and Cafeteria	394	6,841,496
13 Nursing Administration	4,445	243,950	14 Central Service and Supply	260	6,504,600
15 Pharmacy	3,337	145,278	16 Medical Records	936	1,936,295
17 Social Services	349	3,525,724	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	893	2,770,204

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Sample Hospital reports from the Halmanac.com website.

111308 CLINCH MEMORIAL HOSPITAL				Government - City-County	
1050 VALDOSTA HIGHWAY		6/30/2022 365 Days Submitted		General Short Term	
HOMERVILLE, GA 31634				CR Beds 15 POS Beds 0	
CLINCH		Key Performance Ind.			
CAHABA		Occupancy Rate		55.9%	
		Length of Stay		25.1	
		Average Wages			
		10.5% Medicare Part A		0.0%	
		89.5% Medicare Part B		9.1%	
		116.3% Current Ratio		2.3	
		-16.3% Days to Collect		35.4	
		29.9% Avg Payment Days		28.3	
		0.0% Depreciation Rate		10.8%	
		13.5% Return on Equity		89.9%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	6,751,000	Total Charges	17,332,552		
Fixed Assets	6,627,000	Contract Allowance	1,826,786		
Other Assets	2,205,000	Operating Revenue	15,505,766		
Total Assets	15,583,000	Operating Expense	18,033,805		
Current Liabilities	2,956,000	Operating Margin	-2,528,039		
Long Term Liabilities	10,291,000	Other Income	4,629,039		
Total Equity	2,336,000	Other Expense	0		
Total Liab. and Equity	15,583,000	Net Profit or Loss	2,101,000		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,897		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,541	5,372,891	2,211,368	2.429668
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,390	170,905	187,344	0.912252
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,808	2,450,334	1,941,936	1.261800
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	4,328	871,346	02	Capital Cost - Movable Equip
04	Employee Benefits	3,837	1,819,669	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,230	432,939	10/11	Dietary and Cafeteria
13	Nursing Administration	4,583	209,395	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.

114008 COASTAL HARBOR TREATMENT CENTER

Proprietary - Corporation

1150 CORNELL AVE

12/31/2022 365 Days Submitted

Psychiatric

SAVANNAH, GA 31406

CR Beds 74 POS Beds 0

CHATHAM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.4%

Balance Sheet

Income Statement

Length of Stay 7.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,542,058	Total Charges	75,790,020	Average Wages	
Fixed Assets	13,941,647	Contract Allowance	46,849,390	61.8% Medicare Part A	0.0%
Other Assets	15,336,923	Operating Revenue	28,940,630	38.2% Medicare Part B	0.1%
Total Assets	31,820,628	Operating Expense	26,401,559	91.2% Current Ratio	(0.3)
Current Liabilities	-8,986,687	Operating Margin	2,539,071	8.8% Days to Collect	33.2
Long Term Liabilities	0	Other Income	1,600,076	5.5% Avg Payment Days	20.0
Total Equity	40,807,315	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	31,820,628	Net Profit or Loss	4,139,147	14.3% Return on Equity	10.1%

Selected Revenue Departments

Revenue Ranking - 3,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,336	10,760,233	40,585,600	0.265124
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,926	1,183,948	02 Capital Cost - Movable Equip	5,048	132,099
04 Employee Benefits	2,670	4,114,626	05 Administrative and General	4,282	4,495,697
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,675	837,785
08/09 Laundry / Housekeeping	3,785	570,307	10/11 Dietary and Cafeteria	2,566	1,218,750
13 Nursing Administration	1,726	2,040,289	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,808	219,353
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110089 COFFEE REGIONAL MEDICAL CENTER, INC

Nonprofit - Other

1101 OCILLA ROAD

12/31/2022 365 Days Submitted

General Short Term

DOUGLAS, GA 31533

CR Beds 72 POS Beds 0

COFFEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.1%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	76,936,969	Total Charges	535,493,994	Average Wages	38.56	
Fixed Assets	28,876,484	Contract Allowance	393,900,903	73.6%	Medicare Part A	6.0%
Other Assets	22,528,565	Operating Revenue	141,593,091	26.4%	Medicare Part B	5.3%
Total Assets	128,342,018	Operating Expense	156,158,061	110.3%	Current Ratio	1.1
Current Liabilities	70,694,791	Operating Margin	-14,564,970	-10.3%	Days to Collect	347.9
Long Term Liabilities	18,765,511	Other Income	14,385,543	10.2%	Avg Payment Days	46.4
Total Equity	38,881,716	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	128,342,018	Net Profit or Loss	(179,427)	-0.1%	Return on Equity	-0.5%

Selected Revenue Departments

Revenue Ranking - 1,928

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,283	21,395,032	15,764,560	1.357160
31	Intensive Care Unit	1,973	5,383,207	5,000,872	1.076454
50	Operating Room	2,546	6,540,204	68,533,138	0.095431
52	Labor Room and Delivery Room	1,771	1,714,290	2,286,313	0.749805
91	Emergency Department	2,632	5,797,106	18,491,506	0.313501

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,552	2,816,608	02 Capital Cost - Movable Equip	1,952	2,842,540
04 Employee Benefits	1,156	16,097,388	05 Administrative and General	2,540	13,790,358
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,727	3,944,341
08/09 Laundry / Housekeeping	2,490	1,390,380	10/11 Dietary and Cafeteria	2,513	1,255,938
13 Nursing Administration	1,159	3,490,234	14 Central Service and Supply	1,662	645,914
15 Pharmacy	1,278	2,948,086	16 Medical Records	1,510	1,110,475
17 Social Services	0	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.

110105 COLQUITT REGIONAL MEDICAL CENTER

Government - County

3131 SOUTH MAIN STREET

9/30/2022 365 Days Submitted

General Short Term

MOULTRIE, GA 31768

CR Beds 89 POS Beds 0

COLQUITT

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	46,766,822	Total Charges	595,201,153	Average Wages	32.65
Fixed Assets	115,793,959	Contract Allowance	421,412,399	70.8%	Medicare Part A 9.5%
Other Assets	89,241,871	Operating Revenue	173,788,754	29.2%	Medicare Part B 4.8%
Total Assets	251,802,652	Operating Expense	203,253,132	117.0%	Current Ratio 1.3
Current Liabilities	36,068,126	Operating Margin	-29,464,378	-17.0%	Days to Collect 167.8
Long Term Liabilities	49,722,945	Other Income	29,712,774	17.1%	Avg Payment Days 46.2
Total Equity	166,011,581	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	251,802,652	Net Profit or Loss	248,396	0.1%	Return on Equity 0.1%

Selected Revenue Departments

Revenue Ranking - 1,707

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,880	29,887,085	17,744,112	1.684338
31	Intensive Care Unit	1,955	5,455,404	6,166,430	0.884694
50	Operating Room	2,247	8,655,291	48,073,160	0.180044
52	Labor Room and Delivery Room	1,858	1,412,419	1,280,205	1.103276
91	Emergency Department	2,255	7,702,044	26,038,252	0.295797

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,419	6,793,909	02 Capital Cost - Movable Equip	898	9,024,417
04 Employee Benefits	1,381	12,646,824	05 Administrative and General	1,498	33,792,102
06 Maintenance and Repairs	593	4,724,094	07 Operation of Plant	2,717	1,712,717
08/09 Laundry / Housekeeping	1,927	2,178,309	10/11 Dietary and Cafeteria	2,124	1,665,794
13 Nursing Administration	2,402	1,245,543	14 Central Service and Supply	1,606	702,390
15 Pharmacy	545	7,172,666	16 Medical Records	2,659	457,935
17 Social Services	2,197	188,467	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	943	2,425,954

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Sample Hospital reports from the Halmanac.com website.

112012 COLUMBUS SPECIALTY HOSPITAL, INC				Proprietary - Partnership	
616 19TH STREET		12/31/2022 365 Days Settled		General Long Term	
COLUMBUS, GA 31901				CR Beds 24	POS Beds 0
MUSCOGEE		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	59.6%
				Length of Stay	33.2
Balance Sheet		Income Statement			
Current Assets	3,860,641	Total Charges	17,357,627	Average Wages	
Fixed Assets	2,208,160	Contract Allowance	9,122,444	52.6%	Medicare Part A 0.0%
Other Assets	1,533,653	Operating Revenue	8,235,183	47.4%	Medicare Part B 0.0%
Total Assets	<u>7,602,454</u>	Operating Expense	9,018,270	109.5%	Current Ratio 1.0
Current Liabilities	3,746,713	Operating Margin	-783,087	-9.5%	Days to Collect 409.0
Long Term Liabilities	0	Other Income	4,565	0.1%	Avg Payment Days 64.4
Total Equity	3,855,741	Other Expense	0	0.0%	Depreciation Rate 27.1%
Total Liab. and Equity	<u>7,602,454</u>	Net Profit or Loss	<u>(778,522)</u>	-9.5%	Return on Equity -20.2%
Selected Revenue Departments				Revenue Ranking - 5,472	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,569	5,281,380	3,425,250	1.541896
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	85,829	0.000000
52	Labor 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	4,845	555,058	02	Capital Cost - Movable Equip 173,605
04	Employee Benefits	4,781	782,643	05	Administrative and General 2,123,019
06	Maintenance and Repairs	0	0	07	Operation of Plant 0
08/09	Laundry / Housekeeping	5,543	140,336	10/11	Dietary and Cafeteria 0
13	Nursing Administration	4,924	141,655	14	Central Service and Supply 275,483
15	Pharmacy	2,410	746,907	16	Medical Records 54,134
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.

110104 CRISP REGIONAL HOSPITAL

Nonprofit - Other

902 7TH STREET NORTH

6/30/2022 365 Days Submitted

General Short Term

CORDELE, GA 31015

CR Beds 49 POS Beds 0

CRISP

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 65.0%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	46,780,832	Total Charges	327,914,866	Average Wages	33.71
Fixed Assets	44,909,598	Contract Allowance	213,936,694	65.2% Medicare Part A	6.3%
Other Assets	93,977,269	Operating Revenue	113,978,172	34.8% Medicare Part B	2.8%
Total Assets	185,667,699	Operating Expense	119,894,706	105.2% Current Ratio	2.2
Current Liabilities	21,370,916	Operating Margin	-5,916,534	-5.2% Days to Collect	447.5
Long Term Liabilities	50,714,209	Other Income	12,195,482	10.7% Avg Payment Days	19.7
Total Equity	113,582,574	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	185,667,699	Net Profit or Loss	6,278,948	5.5% Return on Equity	5.5%

Selected Revenue Departments

Revenue Ranking - 2,189

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,011	7,337,072	10,457,864	0.701584
31	Intensive Care Unit	1,884	5,869,856	8,764,988	0.669694
50	Operating Room	2,533	6,590,176	26,346,455	0.250135
52	Labor Room and Delivery Room	1,896	1,271,531	1,540,301	0.825508
91	Emergency Department	2,250	7,735,894	17,332,364	0.446327

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,520	1,542,640	02 Capital Cost - Movable Equip	5,075	123,923
04 Employee Benefits	1,958	7,338,823	05 Administrative and General	2,341	16,190,395
06 Maintenance and Repairs	1,088	1,625,498	07 Operation of Plant	3,867	752,256
08/09 Laundry / Housekeeping	2,369	1,547,781	10/11 Dietary and Cafeteria	1,952	1,869,989
13 Nursing Administration	2,976	844,614	14 Central Service and Supply	0	0
15 Pharmacy	1,818	1,541,035	16 Medical Records	1,216	1,441,303
17 Social Services	0	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.

110177 DOCTORS HOSPITAL

Proprietary - Corporation

3651 WHEELER ROAD

3/31/2022 365 Days Amended

General Short Term

AUGUSTA, GA 30909

CR Beds 182 POS Beds 0

RICHMOND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.5%

Length of Stay 6.2

Average Wages 37.30

86.0% Medicare Part A 7.7%

14.0% Medicare Part B 2.2%

66.6% Current Ratio 0.8

33.4% Days to Collect 302.6

0.5% Avg Payment Days 24.3

0.0% Depreciation Rate 7.1%

33.9% Return on Equity 27.8%

Balance Sheet

Income Statement

Current Assets	19,785,131	Total Charges	3,907,920,833		
Fixed Assets	118,890,948	Contract Allowance	3,361,545,683	86.0%	Medicare Part A
Other Assets	52,657,175	Operating Revenue	546,375,150	14.0%	Medicare Part B
Total Assets	191,333,254	Operating Expense	363,823,959	66.6%	Current Ratio
Current Liabilities	26,134,490	Operating Margin	182,551,191	33.4%	Days to Collect
Long Term Liabilities	-501,588,764	Other Income	2,525,913	0.5%	Avg Payment Days
Total Equity	666,787,528	Other Expense	-4	0.0%	Depreciation Rate
Total Liab. and Equity	191,333,254	Net Profit or Loss	185,077,108	33.9%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 594

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,405	45,260,850	126,789,002	0.356978
31	Intensive Care Unit	1,256	11,478,383	32,756,977	0.350410
50	Operating Room	1,010	26,227,163	331,252,301	0.079176
52	Labor Room and Delivery Room	821	7,212,963	47,090,364	0.153173
91	Emergency Department	1,233	16,404,541	130,531,242	0.125675

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,313	7,338,923	02 Capital Cost - Movable Equip	314	19,229,603
04 Employee Benefits	1,204	15,330,151	05 Administrative and General	1,045	51,806,013
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,036	7,499,849
08/09 Laundry / Housekeeping	830	5,701,683	10/11 Dietary and Cafeteria	859	4,193,487
13 Nursing Administration	971	4,263,186	14 Central Service and Supply	0	-2,955,815
15 Pharmacy	976	4,190,543	16 Medical Records	720	2,518,209
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.

110092 DODGE COUNTY HOSPITAL			Government - County		
901 GRIFFIN AVE		9/30/2022 365 Days Submitted		General Short Term	
EASTMAN, GA 31023				CR Beds 35	POS Beds 0
DODGE		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	23.4%
				Length of Stay	5.3
Balance Sheet		Income Statement			
Current Assets	12,013,658	Total Charges	76,762,456	Average Wages	25.46
Fixed Assets	9,718,414	Contract Allowance	56,005,118	73.0% Medicare Part A	12.9%
Other Assets	5,836,835	Operating Revenue	20,757,338	27.0% Medicare Part B	6.9%
Total Assets	<u>27,568,907</u>	Operating Expense	<u>23,911,153</u>	115.2% Current Ratio	3.6
Current Liabilities	3,381,280	Operating Margin	-3,153,815	-15.2% Days to Collect	350.8
Long Term Liabilities	923,145	Other Income	5,678,987	27.4% Avg Payment Days	38.6
Total Equity	<u>23,264,482</u>	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	<u>27,568,907</u>	Net Profit or Loss	<u>2,525,172</u>	12.2% Return on Equity	10.9%
Selected Revenue Departments			Revenue Ranking - 4,490		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,518	2,775,307	2,409,377	1.151877
31	Intensive Care Unit	2,753	1,300,571	1,039,060	1.251680
50	Operating Room	3,778	1,315,578	7,277,854	0.180765
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,581	3,023,999	11,322,142	0.267087
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,261	335,365	02	Capital Cost - Movable Equip
04	Employee Benefits	3,642	2,104,812	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,283	419,774	10/11	Dietary and Cafeteria
13	Nursing Administration	3,178	736,909	14	Central Service and Supply
15	Pharmacy	2,752	487,132	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.

110194 DONALSONVILLE HOSPITAL INC

Nonprofit - Other

102 HOSPITAL CIR

6/30/2022 365 Days Submitted

General Short Term

DONALSONVILLE, GA 39845

CR Beds 41 POS Beds 0

SEMINOLE

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 19.4%

Balance Sheet

Income Statement

Length of Stay 5.6

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,903,830	Total Charges	76,875,766		Average Wages	24.48
Fixed Assets	11,418,937	Contract Allowance	49,393,725	64.3%	Medicare Part A	6.7%
Other Assets	7,559,694	Operating Revenue	27,482,041	35.7%	Medicare Part B	2.1%
Total Assets	33,882,461	Operating Expense	34,548,234	125.7%	Current Ratio	2.5
Current Liabilities	5,987,815	Operating Margin	-7,066,193	-25.7%	Days to Collect	526.7
Long Term Liabilities	3,249,925	Other Income	2,491,867	9.1%	Avg Payment Days	32.8
Total Equity	24,644,721	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	33,882,461	Net Profit or Loss	(4,574,326)	-16.6%	Return on Equity	-18.6%

Selected Revenue Departments

Revenue Ranking - 4,042

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,159	6,793,918	2,800,834	2.425677
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,954	903,291	4,778,621	0.189028
52	Labor Room and Delivery Room	2,252	428,163	34,384	12.452391
91	Emergency Department	3,940	2,147,804	3,500,753	0.613526

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,075	435,188	02 Capital Cost - Movable Equip	3,213	867,698
04 Employee Benefits	2,914	3,491,175	05 Administrative and General	4,402	4,206,551
06 Maintenance and Repairs	1,391	839,290	07 Operation of Plant	4,779	375,691
08/09 Laundry / Housekeeping	4,500	367,284	10/11 Dietary and Cafeteria	3,118	887,439
13 Nursing Administration	4,871	150,024	14 Central Service and Supply	594	3,038,834
15 Pharmacy	2,916	384,305	16 Medical Records	2,832	407,665
17 Social Services	0	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.

110073 DORMINY MEDICAL CENTER

Government - County

200 PERRY HOUSE ROAD, BOX 1447

7/31/2022 365 Days Submitted

General Short Term

FITZGERALD, GA 31750

CR Beds 43 POS Beds 0

BEN HILL

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 26.0%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	14,493,665	Total Charges	82,853,140	Average Wages	29.61
Fixed Assets	8,633,361	Contract Allowance	49,745,209	60.0% Medicare Part A	17.8%
Other Assets	1,231,168	Operating Revenue	33,107,931	40.0% Medicare Part B	2.3%
Total Assets	24,358,194	Operating Expense	36,654,283	110.7% Current Ratio	1.5
Current Liabilities	9,859,119	Operating Margin	-3,546,352	-10.7% Days to Collect	329.4
Long Term Liabilities	7,630,939	Other Income	6,722,259	20.3% Avg Payment Days	51.0
Total Equity	6,868,136	Other Expense	505,981	1.5% Depreciation Rate	3.1%
Total Liab. and Equity	24,358,194	Net Profit or Loss	2,669,926	8.1% Return on Equity	38.9%

Selected Revenue Departments

Revenue Ranking - 3,729

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,031	3,996,944	1,846,279	2.164865
31	Intensive Care Unit	2,697	1,597,787	1,531,245	1.043456
50	Operating Room	3,754	1,390,733	5,964,936	0.233151
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,755	2,592,894	7,494,833	0.345958

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,391	836,808	02 Capital Cost - Movable Equip	3,991	464,686
04 Employee Benefits	4,171	1,439,076	05 Administrative and General	4,422	4,177,367
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,115	1,224,432
08/09 Laundry / Housekeeping	4,538	357,075	10/11 Dietary and Cafeteria	4,444	460,462
13 Nursing Administration	3,173	738,992	14 Central Service and Supply	3,271	47,031
15 Pharmacy	0	0	16 Medical Records	3,594	251,052
17 Social Services	0	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.

114029 EAST CENTRAL REGIONAL HOSPITAL

Government - State

3405 MIKE PADGETT HWY

6/30/2022 365 Days Submitted

Psychiatric

AUGUSTA, GA 30906

CR Beds 110 POS Beds 0

RICHMOND

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 66.8%

Balance Sheet

Income Statement

Length of Stay 53.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	3	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	3	100.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	146,017,839	4,867,26	Current Ratio
				1,300.0	
				%	
Current Liabilities	0	Operating Margin	-146,017,836	-	Days to Collect 0.0
				4,867,26	
				1,200.0	
				%	
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	(146,017,836)	-	Return on Equity 0.0%
				4,867,26	
				1,200.0	
				%	

Selected Revenue Departments

Revenue Ranking - 5,780

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,918	28,927,066	20,579,434	1.405630
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	(433,435)	02 Capital Cost - Movable Equip	0	-24,853
04 Employee Benefits	5,563	55,244	05 Administrative and General	2,753	11,641,526
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,105	7,045,500
08/09 Laundry / Housekeeping	2,310	1,619,258	10/11 Dietary and Cafeteria	1,237	3,147,075
13 Nursing Administration	0	0	14 Central Service and Supply	97	13,823,330

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Sample Hospital reports from the Halmanac.com website.

15 Pharmacy	2,619	581,937	16 Medical Records	2,561	489,182
17 Social Services	0	0	18 Other General Service Cost	353	637,699
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110075 EAST GEORGIA REGIONAL MEDICAL CENTER

Proprietary - Partnership

1499 FAIR ROAD

9/30/2022 365 Days Amended

General Short Term

STATESBORO, GA 30458

CR Beds 118 POS Beds 0

BULLOCH

Key Performance Ind.

CAHABA

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	34,182,172	Total Charges	1,111,934,782		Average Wages	33.11
Fixed Assets	58,350,518	Contract Allowance	927,962,703	83.5%	Medicare Part A	10.1%
Other Assets	9,076,593	Operating Revenue	183,972,079	16.5%	Medicare Part B	3.9%
Total Assets	101,609,283	Operating Expense	147,121,773	80.0%	Current Ratio	(0.1)
Current Liabilities	-361,575,617	Operating Margin	36,850,306	20.0%	Days to Collect	175.1
Long Term Liabilities	37,357,246	Other Income	7,446,036	4.0%	Avg Payment Days	20.8
Total Equity	425,827,654	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	101,609,283	Net Profit or Loss	44,296,342	24.1%	Return on Equity	10.4%

Selected Revenue Departments

Revenue Ranking - 1,648

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,865	30,389,845	55,552,366	0.547049
31	Intensive Care Unit	1,059	14,003,507	16,042,232	0.872915
50	Operating Room	1,900	11,839,495	202,845,264	0.058367
52	Labor Room and Delivery Room	1,185	4,409,049	10,952,712	0.402553
91	Emergency Department	1,781	10,658,150	163,686,683	0.065113

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,875	4,603,568	02 Capital Cost - Movable Equip	1,123	6,876,994
04 Employee Benefits	1,831	8,293,928	05 Administrative and General	1,880	23,636,223
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,077	7,218,484
08/09 Laundry / Housekeeping	2,017	2,004,772	10/11 Dietary and Cafeteria	1,323	2,904,261
13 Nursing Administration	1,172	3,444,146	14 Central Service and Supply	830	2,043,308
15 Pharmacy	1,642	1,925,903	16 Medical Records	1,276	1,386,384
17 Social Services	923	1,228,592	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

111306 EFFINGHAM HEALTH SYSTEM

Government - County

459 GA HIGHWAY 119 SOUTH

6/30/2022 365 Days Amended

General Short Term

SPRINGFIELD, GA 31329

CR Beds 25 POS Beds 0

EFFINGHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 29.2%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	14,010,508	Total Charges	189,387,786		Average Wages	
Fixed Assets	35,276,607	Contract Allowance	136,602,217	72.1%	Medicare Part A	0.0%
Other Assets	7,910,800	Operating Revenue	52,785,569	27.9%	Medicare Part B	8.4%
Total Assets	57,197,915	Operating Expense	73,140,565	138.6%	Current Ratio	0.7
Current Liabilities	21,027,983	Operating Margin	-20,354,996	-38.6%	Days to Collect	464.2
Long Term Liabilities	28,279,566	Other Income	16,597,212	31.4%	Avg Payment Days	61.5
Total Equity	7,890,366	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	57,197,915	Net Profit or Loss	(3,757,784)	-7.1%	Return on Equity	-47.6%

Selected Revenue Departments

Revenue Ranking - 3,065

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,481	5,609,700	7,412,242	0.756816
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,784	5,180,434	13,068,355	0.396411
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,853	5,045,771	32,143,025	0.156979

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,829	2,375,242	02 Capital Cost - Movable Equip	2,588	1,512,925
04 Employee Benefits	3,781	1,907,583	05 Administrative and General	2,668	12,514,168
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,464	2,071,655
08/09 Laundry / Housekeeping	2,443	1,452,141	10/11 Dietary and Cafeteria	2,255	1,514,957
13 Nursing Administration	4,959	134,980	14 Central Service and Supply	2,341	237,322
15 Pharmacy	1,598	2,013,291	16 Medical Records	1,815	868,073
17 Social Services	0	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.

111337 ELBERT MEMORIAL HOSPITAL

Government - Hospital Dis

4 MEDICAL DRIVE

6/30/2022 365 Days Submitted

General Short Term

ELBERTON, GA 30635

CR Beds 25 POS Beds 0

ELBERT

Key Performance Ind.

PALMETTO GBA (GA)

Occupancy Rate 53.8%

Balance Sheet

Income Statement

Length of Stay 12.5

Current Assets	6,924,594	Total Charges	35,844,520	Average Wages	
Fixed Assets	5,146,245	Contract Allowance	18,585,642	51.9%	Medicare Part A 0.0%
Other Assets	76,653	Operating Revenue	17,258,878	48.1%	Medicare Part B 8.4%
Total Assets	12,147,492	Operating Expense	21,266,572	123.2%	Current Ratio 3.0
Current Liabilities	2,323,219	Operating Margin	-4,007,694	-23.2%	Days to Collect 146.8
Long Term Liabilities	2,005,152	Other Income	4,439,455	25.7%	Avg Payment Days 25.3
Total Equity	7,819,121	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	12,147,492	Net Profit or Loss	431,761	2.5%	Return on Equity 5.5%

Selected Revenue Departments

Revenue Ranking - 4,771

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,622	5,134,612	3,275,675	1.567497
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,757	1,383,367	1,612,174	0.858075
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,041	4,436,731	6,419,883	0.691092

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,378	276,472	02 Capital Cost - Movable Equip	2,902	1,135,159
04 Employee Benefits	3,317	2,616,904	05 Administrative and General	4,730	3,499,084
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,739	811,415
08/09 Laundry / Housekeeping	4,013	498,522	10/11 Dietary and Cafeteria	4,729	386,870
13 Nursing Administration	2,937	869,085	14 Central Service and Supply	2,419	209,175
15 Pharmacy	0	0	16 Medical Records	2,455	526,123
17 Social Services	2,010	256,082	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110109 EMANUEL MEDICAL CENTER

Government - County

117 KITE ROAD

6/30/2022 365 Days Submitted

General Short Term

SWAINSBORO, GA 30401

CR Beds 18 POS Beds 0

EMANUEL

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 34.7%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	12,960,202	Total Charges	123,474,071		Average Wages	26.15
Fixed Assets	16,824,041	Contract Allowance	91,471,573	74.1%	Medicare Part A	8.7%
Other Assets	62,892	Operating Revenue	32,002,498	25.9%	Medicare Part B	3.3%
Total Assets	29,847,135	Operating Expense	37,574,073	117.4%	Current Ratio	2.5
Current Liabilities	5,268,564	Operating Margin	-5,571,575	-17.4%	Days to Collect	373.6
Long Term Liabilities	3,629,239	Other Income	9,529,167	29.8%	Avg Payment Days	30.1
Total Equity	20,949,332	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	29,847,135	Net Profit or Loss	3,957,592	12.4%	Return on Equity	18.9%

Selected Revenue Departments

Revenue Ranking - 3,788

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,679	2,328,351	1,130,799	2.059032
31	Intensive Care Unit	2,668	1,755,048	1,439,212	1.219451
50	Operating Room	3,925	980,644	2,413,518	0.406313
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,351	3,569,059	20,570,145	0.173507

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,698	642,249	02 Capital Cost - Movable Equip	3,149	913,709
04 Employee Benefits	2,893	3,525,308	05 Administrative and General	4,160	4,765,788
06 Maintenance and Repairs	1,555	561,989	07 Operation of Plant	4,476	494,426
08/09 Laundry / Housekeeping	3,491	686,731	10/11 Dietary and Cafeteria	3,202	849,421
13 Nursing Administration	3,501	601,805	14 Central Service and Supply	2,670	147,489
15 Pharmacy	2,568	623,939	16 Medical Records	1,850	848,777
17 Social Services	0	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.

110076 EMORY DECATUR HOSPITAL

Government - Other

2701 N DECATUR ROAD

8/31/2022 365 Days Amended

General Short Term

DECATUR, GA 30033

CR Beds 297 POS Beds 0

DEKALB

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 65.9%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	-83,339,117	Total Charges	1,348,613,711		Average Wages	39.07
Fixed Assets	108,392,382	Contract Allowance	966,444,058	71.7%	Medicare Part A	8.9%
Other Assets	61,483,906	Operating Revenue	382,169,653	28.3%	Medicare Part B	3.3%
Total Assets	86,537,171	Operating Expense	479,990,143	125.6%	Current Ratio	(2.1)
Current Liabilities	39,466,632	Operating Margin	-97,820,490	-25.6%	Days to Collect	346.0
Long Term Liabilities	172,467,135	Other Income	13,501,260	3.5%	Avg Payment Days	24.1
Total Equity	-125,396,593	Other Expense	4,494,950	1.2%	Depreciation Rate	7.9%
Total Liab. and Equity	86,537,174	Net Profit or Loss	(88,814,180)	-23.2%	Return on Equity	70.8%

Selected Revenue Departments

Revenue Ranking - 895

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	569	104,046,108	161,929,680	0.642539
31	Intensive Care Unit	619	24,478,828	54,765,327	0.446977
50	Operating Room	628	38,210,513	175,611,609	0.217585
52	Labor Room and Delivery Room	415	12,241,505	19,813,325	0.617842
91	Emergency Department	671	27,328,633	110,631,707	0.247024

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,622	5,602,404	02 Capital Cost - Movable Equip	694	11,294,608
04 Employee Benefits	388	46,485,705	05 Administrative and General	1,095	48,508,251
06 Maintenance and Repairs	0	0	07 Operation of Plant	276	18,849,172
08/09 Laundry / Housekeeping	596	7,401,679	10/11 Dietary and Cafeteria	623	5,159,084
13 Nursing Administration	599	6,679,571	14 Central Service and Supply	349	5,213,932
15 Pharmacy	388	10,225,326	16 Medical Records	170	8,091,974
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,108	1,302,061

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Sample Hospital reports from the Halmanac.com website.

110226 EMORY HILLANDALE HOSPITAL			Government - Other				
2801 DEKALB MEDICAL PARKWAY		8/31/2022 365 Days Submitted	General Short Term				
LITHONIA, GA 30058			CR Beds 82	POS Beds 0			
DEKALB			Key Performance Ind.				
BLUE CROSS (GEORGIA)			Occupancy Rate	73.7%			
Balance Sheet		Income Statement		Length of Stay	5.2		
Current Assets	-36,436,299	Total Charges	437,472,842	Average Wages	38.74		
Fixed Assets	32,180,457	Contract Allowance	338,155,106	77.3% Medicare Part A	9.9%		
Other Assets	73,085	Operating Revenue	99,317,736	22.7% Medicare Part B	2.6%		
Total Assets	-4,182,757	Operating Expense	116,065,313	116.9% Current Ratio	(9.1)		
Current Liabilities	4,025,955	Operating Margin	-16,747,577	-16.9% Days to Collect	458.5		
Long Term Liabilities	1,488,903	Other Income	2,673,820	2.7% Avg Payment Days	11.7		
Total Equity	-9,709,453	Other Expense	0	0.0% Depreciation Rate	5.8%		
Total Liab. and Equity	-4,194,595	Net Profit or Loss	(14,073,757)	-14.2% Return on Equity	144.9%		
Selected Revenue Departments			Revenue Ranking - 2,347				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,407	45,222,321	55,550,563	0.814075		
31	Intensive Care Unit	2,074	4,696,973	11,932,736	0.393621		
50	Operating Room	2,373	7,679,959	20,651,848	0.371878		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	896	22,058,607	78,399,237	0.281363		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,947	1,165,636	02	Capital Cost - Movable Equip	2,351	1,885,922
04	Employee Benefits	1,423	12,070,975	05	Administrative and General	2,100	19,454,060
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,728	3,936,921
08/09	Laundry / Housekeeping	1,904	2,202,117	10/11	Dietary and Cafeteria	2,294	1,471,100
13	Nursing Administration	1,814	1,897,920	14	Central Service and Supply	2,414	210,264
15	Pharmacy	644	6,334,841	16	Medical Records	686	2,638,104
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110230 EMORY JOHNS CREEK HOSPITAL

Nonprofit - Other

6325 HOSPITAL PARKWAY

8/31/2022 365 Days Submitted

General Short Term

JOHNS CREEK, GA 30097

CR Beds 113 POS Beds 0

CHATTOOGA

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 90.7%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	307,697,996	Total Charges	809,916,928		Average Wages	45.20
Fixed Assets	188,890,740	Contract Allowance	569,358,759	70.3%	Medicare Part A	8.7%
Other Assets	5,290,001	Operating Revenue	240,558,169	29.7%	Medicare Part B	4.2%
Total Assets	501,878,737	Operating Expense	236,463,128	98.3%	Current Ratio	11.1
Current Liabilities	27,798,799	Operating Margin	4,095,041	1.7%	Days to Collect	203.9
Long Term Liabilities	128,317,626	Other Income	24,214,972	10.1%	Avg Payment Days	14.1
Total Equity	345,762,312	Other Expense	38,240	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	501,878,737	Net Profit or Loss	28,271,773	11.8%	Return on Equity	8.2%

Selected Revenue Departments

Revenue Ranking - 1,384

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,117	58,929,458	71,716,367	0.821702
31	Intensive Care Unit	969	15,489,759	36,167,981	0.428273
50	Operating Room	1,048	25,678,834	121,218,143	0.211840
52	Labor Room and Delivery Room	921	6,309,402	15,605,408	0.404309
91	Emergency Department	1,230	16,477,836	70,852,538	0.232565

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,262	7,720,278	02 Capital Cost - Movable Equip	839	9,610,943
04 Employee Benefits	879	22,099,727	05 Administrative and General	1,521	33,105,867
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,583	4,432,705
08/09 Laundry / Housekeeping	1,209	4,039,523	10/11 Dietary and Cafeteria	1,663	2,267,076
13 Nursing Administration	795	5,108,710	14 Central Service and Supply	733	2,352,938
15 Pharmacy	873	4,702,693	16 Medical Records	595	3,040,238
17 Social Services	1,197	814,613	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.

112006 EMORY LONG TERM ACUTE CARE

Government - Other

450 NORTH CANDLER STREET

8/31/2022 365 Days Submitted

General Long Term

DECATUR, GA 30030

CR Beds 46 POS Beds 0

DEKALB

Key Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 71.5%

Balance Sheet

Income Statement

Length of Stay 37.2

Current Assets -25,202,043

Total Charges 102,242,616

Average Wages

Fixed Assets 7,463,632

Contract Allowance 75,822,650

74.2% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 26,419,966

25.8% Medicare Part B 0.0%

Total Assets -17,738,411

Operating Expense 38,261,025

144.8% Current Ratio (23.1)

Current Liabilities 1,090,468

Operating Margin -11,841,059

-44.8% Days to Collect 358.4

Long Term Liabilities 596,396

Other Income 98,097

0.4% Avg Payment Days 7.6

Total Equity -19,425,275

Other Expense 0

0.0% Depreciation Rate 3.9%

Total Liab. and Equity -17,738,411

Net Profit or Loss (11,742,962)

-44.4% Return on Equity 60.5%

Selected Revenue Departments

Revenue Ranking - 4,097

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,177	23,139,977	41,337,150	0.559786
31	Intensive Care Unit	2,746	1,370,111	5,649,576	0.242516
50	Operating Room	4,485	77,001	120,813	0.637357
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,307	314,483	02 Capital Cost - Movable Equip	4,097	426,289
04 Employee Benefits	2,665	4,128,066	05 Administrative and General	3,399	7,188,191
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,650	1,816,900
08/09 Laundry / Housekeeping	3,747	587,278	10/11 Dietary and Cafeteria	3,841	624,222
13 Nursing Administration	4,102	337,678	14 Central Service and Supply	3,322	40,590
15 Pharmacy	2,247	911,246	16 Medical Records	5,008	59,006
17 Social Services	1,721	395,223	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

113031 EMORY REHABILITATION HOSPITAL

Nonprofit - Other

1441 CLIFTON ROAD NE

8/31/2022 365 Days Submitted

Rehabilitation

ATLANTA, GA 30322

CR Beds 56 POS Beds 0

DEKALB

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 57.0%

Balance Sheet

Income Statement

Length of Stay 11.4

Current Assets	-9,244,760	Total Charges	82,984,815		Average Wages	
Fixed Assets	748,049	Contract Allowance	53,168,690	64.1%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	29,816,125	35.9%	Medicare Part B	0.0%
Total Assets	-8,496,711	Operating Expense	28,875,781	96.8%	Current Ratio	(8.5)
Current Liabilities	1,087,406	Operating Margin	940,344	3.2%	Days to Collect	196.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	-9,584,117	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-8,496,711	Net Profit or Loss	940,344	3.2%	Return on Equity	-9.8%

Selected Revenue Departments

Revenue Ranking - 3,912

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,664	16,515,882	39,764,144	0.415346
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	4,877	189,890
04 Employee Benefits	0	0	05 Administrative and General	3,123	8,509,839
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,681	420,913
08/09 Laundry / Housekeeping	4,063	477,990	10/11 Dietary and Cafeteria	4,331	488,625
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	2,922	381,407	16 Medical Records	0	0
17 Social Services	0	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.

110010 EMORY UNIVERSITY HOSPITAL			Nonprofit - Other		
1364 CLIFTON ROAD, NE		8/31/2022 365 Days Submitted		General Short Term	
ATLANTA, GA 30322				CR Beds 375 POS Beds 0	
DEKALB		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate 84.4%	
				Length of Stay 7.9	
				Average Wages 43.09	
				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%	
<hr/>					
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	1,256,835,085		
Current Liabilities	0	Operating Margin	-1,256,835,085		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(1,256,835,085)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,783		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	141	220,323,385	314,874,995	0.699717
31	Intensive Care Unit	25	140,624,931	392,772,591	0.358031
50	Operating Room	182	83,676,393	526,958,882	0.158791
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	284	45,274,208	136,271,439	0.332235
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	460	19,673,980	02 Capital Cost - Movable Equip	275	20,811,054
04 Employee Benefits	0	0	05 Administrative and General	203	175,988,364
06 Maintenance and Repairs	0	0	07 Operation of Plant	192	23,374,369
08/09 Laundry / Housekeeping	176	15,385,490	10/11 Dietary and Cafeteria	104	13,684,335
13 Nursing Administration	106	20,917,218	14 Central Service and Supply	143	10,661,078
15 Pharmacy	114	28,054,942	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	197	29,049,357

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Sample Hospital reports from the Halmanac.com website.

110078 EMORY UNIVERSITY HOSPITAL MIDTOWN

Nonprofit - Other

550 PEACHTREE STREET, NE

8/31/2022 365 Days Submitted

General Short Term

ATLANTA, GA 30308

CR Beds 393 POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 84.7%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets 1,140,476,517

Total Charges 3,846,044,634

Average Wages 41.58

Fixed Assets 687,322,834

Contract Allowance 2,628,436,035

68.3% Medicare Part A 6.4%

Other Assets 4,831,259

Operating Revenue 1,217,608,599

31.7% Medicare Part B 7.3%

Total Assets 1,832,630,610

Operating Expense 1,445,839,340

118.7% Current Ratio 3.0

Current Liabilities 374,435,381

Operating Margin -228,230,741

-18.7% Days to Collect 203.6

Long Term Liabilities 400,468,535

Other Income 284,428,323

23.4% Avg Payment Days 85.4

Total Equity 1,057,726,694

Other Expense -58,196,229

-4.8% Depreciation Rate 3.6%

Total Liab. and Equity 1,832,630,610

Net Profit or Loss 114,393,811

9.4% Return on Equity 10.8%

Selected Revenue Departments

Revenue Ranking - 195

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	233	175,241,247	237,966,878	0.736410
31	Intensive Care Unit	573	26,523,488	79,566,808	0.333349
50	Operating Room	450	48,249,076	334,287,282	0.144334
52	Labor Room and Delivery Room	70	28,055,883	68,569,407	0.409160
91	Emergency Department	451	34,876,136	130,008,936	0.268260

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,605	5,753,661	02 Capital Cost - Movable Equip	180	26,602,461
04 Employee Benefits	0	0	05 Administrative and General	239	160,592,039
06 Maintenance and Repairs	0	0	07 Operation of Plant	317	17,432,211
08/09 Laundry / Housekeeping	252	12,562,695	10/11 Dietary and Cafeteria	240	8,943,574
13 Nursing Administration	804	5,077,346	14 Central Service and Supply	229	7,308,988
15 Pharmacy	0	(153,303,834)	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	363	13,563,361

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Sample Hospital reports from the Halmanac.com website.

113033 ENCOMPASS HEALTH REHAB HOSPITAL OF SAVANNAH	Proprietary - Corporation
6510 SEAWRIGHT DRIVE	3/31/2022 365 Days Amended
SAVANNAH, GA 31404	Rehabilitation
CHATHAM	CR Beds 50 POS Beds 0
CAHABA GBA (GA)	Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	12,571,690	Total Charges	38,136,504	Average Wages	36.29
Fixed Assets	14,932,047	Contract Allowance	10,211,642	26.8% Medicare Part A	0.0%
Other Assets	4,665,602	Operating Revenue	27,924,862	73.2% Medicare Part B	0.0%
Total Assets	32,169,339	Operating Expense	20,537,672	73.5% Current Ratio	5.4
Current Liabilities	2,318,050	Operating Margin	7,387,190	26.5% Days to Collect	64.8
Long Term Liabilities	6,567,658	Other Income	38,828	0.1% Avg Payment Days	30.7
Total Equity	23,283,631	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	32,169,339	Net Profit or Loss	7,426,018	26.6% Return on Equity	31.9%

Selected Revenue Departments			Revenue Ranking - 4,017		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,998	13,313,065	18,928,674	0.703328
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,475	1,595,784	02 Capital Cost - Movable Equip	3,981	466,544
04 Employee Benefits	3,580	2,211,801	05 Administrative and General	3,963	5,257,152
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,253	587,886
08/09 Laundry / Housekeeping	4,759	308,996	10/11 Dietary and Cafeteria	3,591	707,335
13 Nursing Administration	3,572	573,854	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,496	118,825
17 Social Services	1,683	418,350	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

113034 ENCOMPASS HEALTH REHABILITATION HOSPITAL CUMMING				Proprietary - Partnership	
1165 SANDERS ROAD		9/30/2022 459 Days Submitted		Rehabilitation	
CUMMING, GA 30041				CR Beds 50	POS Beds 0
FORSYTH		Key Performance Ind.			
PALMETTO GBA (GA)				Occupancy Rate	68.0%
Balance Sheet		Income Statement		Length of Stay	12.2
Current Assets	6,551,092	Total Charges	39,834,917	Average Wages	39.14
Fixed Assets	29,091,585	Contract Allowance	12,021,794	30.2% Medicare Part A	0.0%
Other Assets	217,776	Operating Revenue	27,813,123	69.8% Medicare Part B	0.0%
Total Assets	35,860,453	Operating Expense	19,637,775	70.6% Current Ratio	5.4
Current Liabilities	1,217,419	Operating Margin	8,175,348	29.4% Days to Collect	69.9
Long Term Liabilities	0	Other Income	-133,364	-0.5% Avg Payment Days	27.3
Total Equity	34,643,034	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	35,860,453	Net Profit or Loss	8,041,984	28.9% Return on Equity	23.2%
Selected Revenue Departments				Revenue Ranking - 4,394	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,826	14,911,771	22,738,124	0.655805
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	3,058	2,077,580	02 Capital Cost - Movable Equip	3,297	822,446
04 Employee Benefits	3,375	2,518,805	05 Administrative and General	3,943	5,296,041
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,379	1,022,601
08/09 Laundry / Housekeeping	4,475	373,856	10/11 Dietary and Cafeteria	3,350	797,974
13 Nursing Administration	2,999	828,730	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,717	94,368
17 Social Services	1,563	504,509	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110142 EVANS MEMORIAL HOSPITAL			Government - County		
200 N RIVER STREET		9/30/2022 365 Days Submitted		General Short Term	
CLAXTON, GA 30417				CR Beds 49	POS Beds 0
EVANS		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	9.9%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	3,674,958	Total Charges	96,115,798	Average Wages	33.17
Fixed Assets	5,700,712	Contract Allowance	80,250,549	83.5%	Medicare Part A 8.8%
Other Assets	1,202,189	Operating Revenue	15,865,249	16.5%	Medicare Part B 5.8%
Total Assets	10,577,859	Operating Expense	18,225,544	114.9%	Current Ratio 1.3
Current Liabilities	2,783,336	Operating Margin	-2,360,295	-14.9%	Days to Collect 528.0
Long Term Liabilities	4,262,604	Other Income	3,263,300	20.6%	Avg Payment Days 24.3
Total Equity	3,531,919	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	10,577,859	Net Profit or Loss	903,005	5.7%	Return on Equity 25.6%
Selected Revenue Departments			Revenue Ranking - 4,867		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,413	3,035,950	1,199,717	2.530555
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,494	1,994,621	11,517,985	0.173174
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,639	2,896,187	11,882,145	0.243743
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 2,617 1,483,035
04	Employee Benefits	4,123	1,493,068	05	Administrative and General 5,008 2,980,414
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,040 670,860
08/09	Laundry / Housekeeping	3,918	526,033	10/11	Dietary and Cafeteria 4,402 470,552
13	Nursing Administration	3,801	466,395	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,124 339,424
17	Social Services	0	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.

110125 FAIRVIEW PARK HOSPITAL

Proprietary - Corporation

200 INDUSTRIAL BOULEVARD

4/30/2022 365 Days Submitted

General Short Term

DUBLIN, GA 31021

CR Beds 109 POS Beds 0

LAURENS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	26,815,502	Total Charges	1,385,022,715	Average Wages	36.01
Fixed Assets	35,785,603	Contract Allowance	1,214,252,831	87.7% Medicare Part A	10.0%
Other Assets	8,658,966	Operating Revenue	170,769,884	12.3% Medicare Part B	3.7%
Total Assets	71,260,071	Operating Expense	129,737,708	76.0% Current Ratio	2.7
Current Liabilities	10,108,935	Operating Margin	41,032,176	24.0% Days to Collect	46.9
Long Term Liabilities	-101,379,078	Other Income	1,150,416	0.7% Avg Payment Days	26.5
Total Equity	162,530,214	Other Expense	-47	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	71,260,071	Net Profit or Loss	42,182,639	24.7% Return on Equity	26.0%

Selected Revenue Departments

Revenue Ranking - 1,736

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,044	25,782,689	37,950,294	0.679380
31	Intensive Care Unit	1,599	8,015,584	20,619,284	0.388742
50	Operating Room	2,149	9,396,660	118,646,429	0.079199
52	Labor Room and Delivery Room	1,365	3,348,437	19,571,726	0.171085
91	Emergency Department	1,964	9,329,104	84,489,317	0.110418

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,766	2,475,425	02 Capital Cost - Movable Equip	1,380	5,129,632
04 Employee Benefits	1,947	7,405,132	05 Administrative and General	1,882	23,609,135
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,332	2,279,591
08/09 Laundry / Housekeeping	1,924	2,179,858	10/11 Dietary and Cafeteria	1,642	2,296,139
13 Nursing Administration	1,834	1,873,377	14 Central Service and Supply	1,576	728,107
15 Pharmacy	1,696	1,788,841	16 Medical Records	1,405	1,245,616
17 Social Services	0	0	18 Other General Service Cost	390	421,745
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.

110189 FANNIN REGIONAL HOSPITAL

Proprietary - Corporation

2855 OLD HIGHWAY 5 NORTH

12/31/2022 365 Days Submitted

General Short Term

BLUE RIDGE, GA 30513

CR Beds 45 POS Beds 0

FANNIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 13.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	5,150,654	Total Charges	220,325,932		Average Wages	35.94
Fixed Assets	6,760,682	Contract Allowance	192,317,692	87.3%	Medicare Part A	11.9%
Other Assets	2,801,586	Operating Revenue	28,008,240	12.7%	Medicare Part B	13.9%
Total Assets	14,712,922	Operating Expense	35,431,267	126.5%	Current Ratio	0.2
Current Liabilities	26,117,228	Operating Margin	-7,423,027	-26.5%	Days to Collect	177.4
Long Term Liabilities	0	Other Income	917,135	3.3%	Avg Payment Days	20.6
Total Equity	-11,404,306	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	14,712,922	Net Profit or Loss	(6,505,892)	-23.2%	Return on Equity	57.0%

Selected Revenue Departments

Revenue Ranking - 4,010

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,833	4,520,796	2,531,864	1.785560
31	Intensive Care Unit	2,656	1,820,004	971,277	1.873826
50	Operating Room	2,673	5,810,511	61,042,296	0.095188
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,240	3,833,474	25,145,956	0.152449

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,744	78,367	02 Capital Cost - Movable Equip	2,827	1,225,440
04 Employee Benefits	4,199	1,404,824	05 Administrative and General	2,903	10,272,756
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,230	1,140,774
08/09 Laundry / Housekeeping	4,084	471,725	10/11 Dietary and Cafeteria	3,504	735,557
13 Nursing Administration	2,821	932,437	14 Central Service and Supply	2,285	258,110
15 Pharmacy	2,604	591,016	16 Medical Records	4,736	92,284
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.

110190 FLINT RIVER COMMUNITY HOSPITAL

Proprietary - Other

509 SUMTER STREET, BOX 770

12/31/2022 365 Days Submitted

General Short Term

MONTEZUMA, GA 31063

CR Beds 22 POS Beds 0

MACON

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 1.2%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets 4,113,616

Total Charges 16,219,118

Average Wages 23.74

Fixed Assets 421,791

Contract Allowance 7,875,368

48.6% Medicare Part A 1.1%

Other Assets 1,178,656

Operating Revenue 8,343,750

51.4% Medicare Part B 0.1%

Total Assets 5,714,063

Operating Expense 9,215,976

110.5% Current Ratio 2.6

Current Liabilities 1,562,977

Operating Margin -872,226

-10.5% Days to Collect 111.5

Long Term Liabilities 63,712

Other Income 557,376

6.7% Avg Payment Days 15.0

Total Equity 4,087,374

Other Expense 0

0.0% Depreciation Rate 5.7%

Total Liab. and Equity 5,714,063

Net Profit or Loss (314,850)

-3.8% Return on Equity -7.7%

Selected Revenue Departments

Revenue Ranking - 5,463

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,915	622,012	69,460	8.954967
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,679	653,978	02 Capital Cost - Movable Equip	5,004	148,150
04 Employee Benefits	5,608	30,639	05 Administrative and General	5,214	2,519,988
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,947	299,220
08/09 Laundry / Housekeeping	5,036	251,437	10/11 Dietary and Cafeteria	4,639	412,929
13 Nursing Administration	3,652	535,551	14 Central Service and Supply	3,317	41,264
15 Pharmacy	0	0	16 Medical Records	4,735	92,386
17 Social Services	0	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.

114028 GEORGIA REGIONAL HOSP SAVANNAH

Government - State

1915 EISENHOWER DRIVE

6/30/2022 365 Days Settled

Psychiatric

SAVANNAH, GA 31416

CR Beds 112 POS Beds 0

CHATHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Length of Stay 60.4

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	46,877,383	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-46,877,383	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	(46,877,383)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,783

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,181	23,075,181	42,050,473	0.548750
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	(226,870)	02 Capital Cost - Movable Equip	0	-35,956
04 Employee Benefits	4,940	625,090	05 Administrative and General	5,286	2,368,472
06 Maintenance and Repairs	766	3,263,383	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,943	1,001,780	10/11 Dietary and Cafeteria	2,202	1,559,581
13 Nursing Administration	392	9,716,925	14 Central Service and Supply	0	0
15 Pharmacy	2,417	738,493	16 Medical Records	3,096	346,034
17 Social Services	1,607	474,438	18 Other 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.

114019 GEORGIA REGIONAL HOSPITAL ATLANTA

Government - State

3073 PANTHERSVILLE ROAD

6/30/2022 365 Days Settled

Psychiatric

DECATUR, GA 30034

CR Beds 114 POS Beds 0

DEKALB

Key Performance Ind.

CAHABA

Occupancy Rate 60.2%

Balance Sheet

Income Statement

Length of Stay 83.2

Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%
Total Assets	0	Operating Expense	64,792,975	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-64,792,975	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	(64,792,975)	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,783

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,071	25,398,083	17,862,463	1.421869
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,631	2,672,407	02 Capital Cost - Movable Equip	5,362	18,708
04 Employee Benefits	4,879	684,467	05 Administrative and General	3,531	6,662,457
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,523	4,660,178
08/09 Laundry / Housekeeping	1,925	2,178,909	10/11 Dietary and Cafeteria	1,761	2,131,082
13 Nursing Administration	0	0	14 Central Service and Supply	444	4,085,613
15 Pharmacy	2,585	606,748	16 Medical Records	2,929	386,179
17 Social Services	1,360	651,347	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110121 GRADY GENERAL HOSPITAL			Nonprofit - Other		
1155 5TH STREET, SE		9/30/2022 365 Days Submitted		General Short Term	
CAIRO, GA 39828				CR Beds 42	POS Beds 0
GRADY		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	24.9%
Balance Sheet		Income Statement		Length of Stay	5.7
Current Assets	4,153,416	Total Charges	80,587,053	Average Wages	32.11
Fixed Assets	20,260,694	Contract Allowance	49,028,224	60.8%	Medicare Part A 6.3%
Other Assets	30,345,950	Operating Revenue	31,558,829	39.2%	Medicare Part B 3.0%
Total Assets	54,760,060	Operating Expense	28,168,926	89.3%	Current Ratio 15.3
Current Liabilities	272,235	Operating Margin	3,389,903	10.7%	Days to Collect 98.5
Long Term Liabilities	2,112,298	Other Income	1,744,931	5.5%	Avg Payment Days 3.5
Total Equity	52,375,527	Other Expense	16,742	0.1%	Depreciation Rate 5.8%
Total Liab. and Equity	54,760,060	Net Profit or Loss	5,118,092	16.2%	Return on Equity 9.8%
Selected Revenue Departments			Revenue Ranking - 3,817		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,767	4,688,559	2,742,190	1.709786
31	Intensive Care Unit	2,837	753,084	523,640	1.438171
50	Operating Room	3,424	2,209,910	8,307,789	0.266005
52	Labor Room and Delivery Room	2,012	932,142	1,483,958	0.628146
91	Emergency Department	3,464	3,304,770	10,884,955	0.303609
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,734	620,814	02	Capital Cost - Movable Equip
04	Employee Benefits	3,627	2,127,690	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,040	485,440	10/11	Dietary and Cafeteria
13	Nursing Administration	4,652	190,701	14	Central Service and Supply
15	Pharmacy	2,401	751,539	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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Sample Hospital reports from the Halmanac.com website.

110079 GRADY MEMORIAL HOSPITAL

Government - County

80 JESSE HILL, JR DRIVE SE

12/31/2022 365 Days Submitted

General Short Term

ATLANTA, GA 30303

CR Beds 456 POS Beds 0

FULTON

Key Performance Ind.

CAHABA

Occupancy Rate 93.4%

Balance Sheet

Income Statement

Length of Stay 7.4

Current Assets	583,940,339	Total Charges	7,301,985,885		Average Wages	43.71
Fixed Assets	507,349,151	Contract Allowance	6,116,049,556	83.8%	Medicare Part A	12.2%
Other Assets	328,030,840	Operating Revenue	1,185,936,329	16.2%	Medicare Part B	1.7%
Total Assets	1,419,320,330	Operating Expense	1,654,974,633	139.6%	Current Ratio	1.9
Current Liabilities	313,039,184	Operating Margin	-469,038,304	-39.6%	Days to Collect	45.8
Long Term Liabilities	43,913,743	Other Income	495,105,170	41.7%	Avg Payment Days	49.0
Total Equity	1,062,367,403	Other Expense	2,772,129	0.2%	Depreciation Rate	5.5%
Total Liab. and Equity	1,419,320,330	Net Profit or Loss	23,294,737	2.0%	Return on Equity	2.2%

Selected Revenue Departments

Revenue Ranking - 202

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	199	191,251,443	425,032,370	0.449969
31	Intensive Care Unit	43	117,028,291	283,215,132	0.413213
50	Operating Room	258	68,315,230	1,243,398,684	0.054942
52	Labor Room and Delivery Room	90	25,524,982	61,784,823	0.413127
91	Emergency Department	38	103,125,543	769,623,562	0.133995

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	94	56,007,786	02 Capital Cost - Movable Equip	240	22,685,127
04 Employee Benefits	83	135,218,443	05 Administrative and General	205	175,176,421
06 Maintenance and Repairs	0	0	07 Operation of Plant	31	56,812,592
08/09 Laundry / Housekeeping	46	27,146,628	10/11 Dietary and Cafeteria	113	13,250,597
13 Nursing Administration	217	14,204,413	14 Central Service and Supply	94	14,208,977
15 Pharmacy	575	6,900,743	16 Medical Records	53	14,968,690
17 Social Services	211	5,195,786	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	36	92,691,806

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Sample Hospital reports from the Halmanac.com website.

114036 GREENLEAF CENTER

Proprietary - Corporation

2209 PINEVIEW DRIVE

12/31/2022 365 Days Submitted

Psychiatric

VALDOSTA, GA 31602

CR Beds 113 POS Beds 0

LOWNDES

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 92.0%

Balance Sheet

Income Statement

Length of Stay 10.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,550,131	Total Charges	71,125,163	Average Wages	
Fixed Assets	14,613,792	Contract Allowance	44,021,759	61.9% Medicare Part A	0.0%
Other Assets	66,047	Operating Revenue	27,103,404	38.1% Medicare Part B	1.2%
Total Assets	18,229,970	Operating Expense	22,209,608	81.9% Current Ratio	2.3
Current Liabilities	1,536,722	Operating Margin	4,893,796	18.1% Days to Collect	61.5
Long Term Liabilities	-26,785,940	Other Income	9,860	0.0% Avg Payment Days	22.9
Total Equity	43,479,188	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	18,229,970	Net Profit or Loss	4,903,656	18.1% Return on Equity	11.3%

Selected Revenue Departments

Revenue Ranking - 4,057

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,513	18,304,451	63,567,224	0.287954
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,144	999,103	02 Capital Cost - Movable Equip	4,647	253,303
04 Employee Benefits	3,540	2,283,378	05 Administrative and General	4,014	5,121,088
06 Maintenance and Repairs	1,984	16,989	07 Operation of Plant	4,332	551,214
08/09 Laundry / Housekeeping	4,918	274,993	10/11 Dietary and Cafeteria	3,211	846,947
13 Nursing Administration	3,250	706,238	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,502	510,770
17 Social Services	0	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.

110041 HABERSHAM COUNTY MEDICAL CTR

Government - County

541 HISTORIC HIGHWAY 441-NORTH

6/30/2022 365 Days Submitted

General Short Term

DEMOREST, GA 30535

CR Beds 49 POS Beds 0

HABERSHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 37.1%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets 11,265,401

Total Charges 162,489,318

Average Wages 31.48

Fixed Assets 32,366,780

Contract Allowance 110,483,367

68.0% Medicare Part A 8.0%

Other Assets 6,147,965

Operating Revenue 52,005,951

32.0% Medicare Part B 5.4%

Total Assets 49,780,146

Operating Expense 68,077,866

130.9% Current Ratio 0.7

Current Liabilities 17,161,814

Operating Margin -16,071,915

-30.9% Days to Collect 3,156.0

Long Term Liabilities 36,664,814

Other Income 17,416,258

33.5% Avg Payment Days 56.9

Total Equity -4,046,482

Other Expense 0

0.0% Depreciation Rate 12.0%

Total Liab. and Equity 49,780,146

Net Profit or Loss 1,344,343

2.6% Return on Equity -33.2%

Selected Revenue Departments

Revenue Ranking - 3,081

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,577	9,481,800	4,871,177	1.946511
31	Intensive Care Unit	2,696	1,600,000	1,891,095	0.846071
50	Operating Room	2,900	4,548,227	6,935,758	0.655765
52	Labor Room and Delivery Room	1,961	1,080,314	3,457,592	0.312447
91	Emergency Department	2,692	5,605,231	29,136,889	0.192376

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,919	4,432,487	02 Capital Cost - Movable Equip	2,192	2,211,269
04 Employee Benefits	2,211	5,984,838	05 Administrative and General	3,540	6,604,800
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,507	1,995,296
08/09 Laundry / Housekeeping	2,668	1,216,785	10/11 Dietary and Cafeteria	2,187	1,577,375
13 Nursing Administration	4,073	349,559	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,183	648,877
17 Social Services	1,942	285,565	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

110001 HAMILTON MEDICAL CENTER

Nonprofit - Church

1200 MEMORIAL DRIVE

9/30/2022 365 Days Submitted

General Short Term

DALTON, GA 30720

CR Beds 170 POS Beds 0

WHITFIELD

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 56.9%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets 75,462,906

Total Charges 1,487,900,893

Average Wages 41.03

Fixed Assets 290,909,189

Contract Allowance 1,138,276,174

76.5% Medicare Part A 11.3%

Other Assets 435,485,991

Operating Revenue 349,624,719

23.5% Medicare Part B 7.8%

Total Assets 801,858,086

Operating Expense 331,209,646

94.7% Current Ratio 2.4

Current Liabilities 31,140,450

Operating Margin 18,415,073

5.3% Days to Collect 57.8

Long Term Liabilities 187,532,913

Other Income -24,182,838

-6.9% Avg Payment Days 28.8

Total Equity 583,184,723

Other Expense 0

0.0% Depreciation Rate 4.0%

Total Liab. and Equity 801,858,086

Net Profit or Loss (5,767,765)

-1.6% Return on Equity -1.0%

Selected Revenue Departments

Revenue Ranking - 1,007

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,652	36,165,779	96,801,338	0.373608
31	Intensive Care Unit	1,099	13,344,598	29,182,483	0.457281
50	Operating Room	1,870	12,225,733	122,726,365	0.099618
52	Labor Room and Delivery Room	1,101	4,941,084	23,573,750	0.209601
91	Emergency Department	936	21,261,854	119,616,390	0.177750

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,028	9,942,112	02 Capital Cost - Movable Equip	562	13,377,617
04 Employee Benefits	855	22,588,587	05 Administrative and General	1,037	52,200,247
06 Maintenance and Repairs	0	0	07 Operation of Plant	929	8,292,838
08/09 Laundry / Housekeeping	1,183	4,125,586	10/11 Dietary and Cafeteria	1,341	2,855,393
13 Nursing Administration	1,432	2,672,641	14 Central Service and Supply	961	1,632,522
15 Pharmacy	623	6,540,524	16 Medical Records	1,055	1,709,264
17 Social Services	741	1,642,657	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	558	6,888,866

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

111320 HIGGINS GENERAL HOSPITAL

Nonprofit - Other

200 ALLEN MEMORIAL DRIVE

6/30/2022 365 Days Submitted

General Short Term

BREMEN, GA 30110

CR Beds 15 POS Beds 0

HARALSON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 83.5%

Balance Sheet

Income Statement

Length of Stay 8.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	67,069,252	Total Charges	120,493,219	Average Wages	
Fixed Assets	21,404,224	Contract Allowance	78,741,418	65.3%	Medicare Part A 0.0%
Other Assets	531,852	Operating Revenue	41,751,801	34.7%	Medicare Part B 1.0%
Total Assets	89,005,328	Operating Expense	30,447,780	72.9%	Current Ratio 11.7
Current Liabilities	5,734,603	Operating Margin	11,304,021	27.1%	Days to Collect 275.9
Long Term Liabilities	466,219	Other Income	4,542,575	10.9%	Avg Payment Days 23.0
Total Equity	82,804,506	Other Expense	8,068	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	89,005,328	Net Profit or Loss	15,838,528	37.9%	Return on Equity 19.1%

Selected Revenue Departments

Revenue Ranking - 3,381

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,256	6,396,586	8,231,798	0.777058
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,902	4,545,405	15,761,806	0.288381
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,779	5,324,630	17,998,559	0.295836

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,406	1,667,591	02 Capital Cost - Movable Equip	3,234	853,859
04 Employee Benefits	3,477	2,367,650	05 Administrative and General	4,094	4,920,277
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,629	1,843,410
08/09 Laundry / Housekeeping	3,286	778,154	10/11 Dietary and Cafeteria	4,390	473,155
13 Nursing Administration	4,185	312,086	14 Central Service and Supply	2,538	176,075
15 Pharmacy	1,650	1,907,252	16 Medical Records	3,744	228,111
17 Social Services	0	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.

110069 HOUSTON MEDICAL CENTER

Government - City-County

1601 WATSON BOULEVARD

12/31/2022 365 Days Submitted

General Short Term

WARNER ROBINS, GA 31093

CR Beds 187 POS Beds 0

HOUSTON

Key Performance Ind.

CAHABA

Occupancy Rate 77.9%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	33,656,746	Total Charges	836,768,845		Average Wages	30.26
Fixed Assets	92,355,115	Contract Allowance	610,350,921	72.9%	Medicare Part A	15.4%
Other Assets	142,349,916	Operating Revenue	226,417,924	27.1%	Medicare Part B	5.1%
Total Assets	268,361,777	Operating Expense	253,448,366	111.9%	Current Ratio	0.9
Current Liabilities	39,150,292	Operating Margin	-27,030,442	-11.9%	Days to Collect	209.2
Long Term Liabilities	15,934,030	Other Income	-17,043,976	-7.5%	Avg Payment Days	44.7
Total Equity	213,277,455	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	268,361,777	Net Profit or Loss	(44,074,418)	-19.5%	Return on Equity	-20.7%

Selected Revenue Departments

Revenue Ranking - 1,440

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,113	59,116,546	81,364,831	0.726561
31	Intensive Care Unit	905	16,645,326	21,421,016	0.777056
50	Operating Room	1,350	19,802,349	152,093,576	0.130198
52	Labor Room and Delivery Room	749	7,839,930	15,984,582	0.490468
91	Emergency Department	828	23,324,457	169,201,208	0.137850

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,238	7,950,888	02 Capital Cost - Movable Equip	1,217	6,203,174
04 Employee Benefits	697	27,731,615	05 Administrative and General	1,650	29,460,914
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,098	7,101,013
08/09 Laundry / Housekeeping	1,566	2,896,019	10/11 Dietary and Cafeteria	1,172	3,320,278
13 Nursing Administration	2,295	1,333,713	14 Central Service and Supply	1,163	1,274,204
15 Pharmacy	806	5,044,354	16 Medical Records	617	2,962,746
17 Social Services	865	1,360,300	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,023	1,868,853

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Sample Hospital reports from the Halmanac.com website.

110130 IRWIN COUNTY HOSPITAL			Government - County		
710 N IRWIN AVENUE		11/30/2022 365 Days Submitted		General Short Term	
OCILLA, GA 31774				CR Beds 34	POS Beds 0
IRWIN		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	17.8%
				Length of Stay	3.3
Balance Sheet		Income Statement			
Current Assets	4,257,200	Total Charges	45,460,742	Average Wages	24.15
Fixed Assets	6,850,988	Contract Allowance	30,386,172	66.8% Medicare Part A	4.3%
Other Assets	206,285	Operating Revenue	15,074,570	33.2% Medicare Part B	1.3%
Total Assets	<u>11,314,473</u>	Operating Expense	<u>19,066,885</u>	126.5% Current Ratio	0.4
Current Liabilities	9,927,550	Operating Margin	-3,992,315	-26.5% Days to Collect	474.3
Long Term Liabilities	0	Other Income	2,032,838	13.5% Avg Payment Days	51.9
Total Equity	<u>1,386,923</u>	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	<u>11,314,473</u>	Net Profit or Loss	<u>(1,959,477)</u>	-13.0% Return on Equity	-141.3%
Selected Revenue Departments			Revenue Ranking - 4,943		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,380	3,102,751	938,432	3.306314
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,659	1,597,823	9,736,906	0.164100
52	Labor Room and Delivery Room	2,154	617,196	2,098,227	0.294151
91	Emergency Department	4,069	1,794,515	4,726,523	0.379669
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	3,941	1,695,592	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,923	274,031	10/11	Dietary and Cafeteria
13	Nursing Administration	5,331	54,869	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,808	47,200	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.

111303 JASPER MEMORIAL HOSPITAL			Government - County		
898 COLLEGE STREET		9/30/2022 365 Days Submitted		General Short Term	
MONTICELLO, GA 31064				CR Beds 12	POS Beds 0
JASPER		Key Performance Ind.			
CAHABA				Occupancy Rate	20.6%
Balance Sheet		Income Statement		Length of Stay	225.8
Current Assets	3,061,078	Total Charges	15,381,426	Average Wages	
Fixed Assets	7,460,155	Contract Allowance	4,923,911	32.0%	Medicare Part A 0.0%
Other Assets	415,931	Operating Revenue	10,457,515	68.0%	Medicare Part B 4.5%
Total Assets	10,937,164	Operating Expense	14,402,972	137.7%	Current Ratio 1.8
Current Liabilities	1,702,338	Operating Margin	-3,945,457	-37.7%	Days to Collect 83.4
Long Term Liabilities	0	Other Income	2,535,894	24.2%	Avg Payment Days 35.1
Total Equity	9,234,826	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	10,937,164	Net Profit or Loss	(1,409,563)	-13.5%	Return on Equity -15.3%
Selected Revenue Departments			Revenue Ranking - 5,325		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,839	1,642,328	318,712	5.153016
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,130	1,566,204	1,371,883	1.141645
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,814	38,901	02	Capital Cost - Movable Equip 4,547 279,899
04	Employee Benefits	4,329	1,259,340	05	Administrative and General 5,607 1,619,478
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,251 588,235
08/09	Laundry / Housekeeping	4,534	357,927	10/11	Dietary and Cafeteria 3,531 726,169
13	Nursing Administration	3,883	431,579	14	Central Service and Supply 3,199 57,185
15	Pharmacy	3,278	187,938	16	Medical Records 4,920 70,257
17	Social Services	0	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.

111333 JEFF DAVIS HOSPITAL

Government - County

163 SOUTH TALLAHASSEE STREET

9/30/2022 365 Days Submitted

General Short Term

HAZLEHURST, GA 31539

CR Beds 21 POS Beds 0

JEFF DAVIS

Key Performance Ind.

PALMETTO GBA (GA)

Occupancy Rate 26.8%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets 12,989,730

Total Charges 71,058,908

Average Wages

Fixed Assets 10,444,311

Contract Allowance 50,386,267

70.9% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 20,672,641

29.1% Medicare Part B 7.0%

Total Assets 23,434,041

Operating Expense 21,978,001

106.3% Current Ratio 7.1

Current Liabilities 1,833,190

Operating Margin -1,305,360

-6.3% Days to Collect 180.2

Long Term Liabilities 3,142,650

Other Income 1,310,845

6.3% Avg Payment Days 15.0

Total Equity 18,458,201

Other Expense 0

0.0% Depreciation Rate 3.7%

Total Liab. and Equity 23,434,041

Net Profit or Loss 5,485

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 4,495

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,249	3,446,469	2,531,819	1.361262
31	Intensive Care Unit	2,853	623,871	499,200	1.249742
50	Operating Room	4,036	723,509	2,180,554	0.331801
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,672	2,794,584	4,026,049	0.694126

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	(470,330)	02 Capital Cost - Movable Equip	2,608	1,494,292
04 Employee Benefits	4,035	1,585,498	05 Administrative and General	4,945	3,078,962
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,624	867,667
08/09 Laundry / Housekeeping	4,677	325,375	10/11 Dietary and Cafeteria	4,824	360,800
13 Nursing Administration	4,113	334,733	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,567	255,651
17 Social Services	0	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.

110100 JEFFERSON HOSPITAL

Government - City-County

1067 PEACHTREE ST

12/31/2022 365 Days Submitted

General Short Term

LOUISVILLE, GA 30434

CR Beds 37 POS Beds 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 10.0%

Balance Sheet

Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,394,832	Total Charges	35,193,422	Average Wages	29.23
Fixed Assets	10,599,704	Contract Allowance	20,781,580	59.0%	Medicare Part A 6.8%
Other Assets	536,734	Operating Revenue	14,411,842	41.0%	Medicare Part B 3.2%
Total Assets	15,531,270	Operating Expense	19,656,107	136.4%	Current Ratio 2.0
Current Liabilities	2,151,619	Operating Margin	-5,244,265	-36.4%	Days to Collect 326.4
Long Term Liabilities	3,589,495	Other Income	6,036,332	41.9%	Avg Payment Days 29.5
Total Equity	9,790,156	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	15,531,270	Net Profit or Loss	792,067	5.5%	Return on Equity 8.1%

Selected Revenue Departments

Revenue Ranking - 4,987

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,597	2,588,454	499,265	5.184529
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,283	310,744	670,140	0.463700
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,719	2,678,995	5,880,164	0.455599

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,094	426,653	02 Capital Cost - Movable Equip	3,317	800,726
04 Employee Benefits	4,127	1,489,791	05 Administrative and General	5,322	2,300,734
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,571	458,356
08/09 Laundry / Housekeeping	5,054	247,999	10/11 Dietary and Cafeteria	4,644	410,487
13 Nursing Administration	5,336	53,403	14 Central Service and Supply	3,335	38,641
15 Pharmacy	2,456	703,609	16 Medical Records	3,423	278,819
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	351	44,000	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

111311 JENKINS COUNTY MEDICAL CENTER

Proprietary - Corporation

931 EAST WINTHROPE AVENUE

12/31/2022 365 Days Submitted

General Short Term

MILLEN, GA 30442

CR Beds 15 POS Beds 0

JENKINS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 23.1%

Balance Sheet

Income Statement

Length of Stay 11.9

Current Assets	6,684,094	Total Charges	22,364,152		Average Wages	
Fixed Assets	1,273,448	Contract Allowance	12,259,767	54.8%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	10,104,385	45.2%	Medicare Part B	3.9%
Total Assets	7,957,542	Operating Expense	9,613,992	95.1%	Current Ratio	5.0
Current Liabilities	1,329,871	Operating Margin	490,393	4.9%	Days to Collect	217.3
Long Term Liabilities	3,015,498	Other Income	488,063	4.8%	Avg Payment Days	38.8
Total Equity	3,612,173	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	7,957,542	Net Profit or Loss	978,456	9.7%	Return on Equity	27.1%

Selected Revenue Departments

Revenue Ranking - 5,353

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,745	2,105,629	2,908,204	0.724031
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,136	1,550,732	5,266,142	0.294472

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,426	249,772	02 Capital Cost - Movable Equip	4,765	223,080
04 Employee Benefits	4,651	919,198	05 Administrative and General	5,375	2,181,444
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,068	242,071
08/09 Laundry / Housekeeping	5,508	149,592	10/11 Dietary and Cafeteria	5,413	200,295
13 Nursing Administration	5,360	28,178	14 Central Service and Supply	3,328	39,608
15 Pharmacy	0	0	16 Medical Records	5,045	54,551
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.

110038 JOHN D ARCHBOLD MEMORIAL HOSPITAL

Nonprofit - Other

915 GORDON AVENUE & MIMOSA DRIVE 9/30/2022 365 Days Submitted

General Short Term

THOMASVILLE, GA 31792

CR Beds 191 POS Beds 0

THOMAS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 51.4%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	121,548,111	Total Charges	884,616,976		Average Wages	33.84
Fixed Assets	187,197,173	Contract Allowance	600,006,512	67.8%	Medicare Part A	9.0%
Other Assets	563,666,564	Operating Revenue	284,610,464	32.2%	Medicare Part B	7.2%
Total Assets	872,411,848	Operating Expense	287,218,752	100.9%	Current Ratio	2.8
Current Liabilities	43,820,716	Operating Margin	-2,608,288	-0.9%	Days to Collect	117.0
Long Term Liabilities	130,785,000	Other Income	-33,780,265	-11.9%	Avg Payment Days	10.0
Total Equity	697,806,132	Other Expense	311,176	0.1%	Depreciation Rate	3.0%
Total Liab. and Equity	872,411,848	Net Profit or Loss	(36,699,729)	-12.9%	Return on Equity	-5.3%

Selected Revenue Departments

Revenue Ranking - 1,214

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,467	42,928,017	29,647,151	1.447964
31	Intensive Care Unit	1,007	14,907,294	16,165,174	0.922186
50	Operating Room	1,190	22,740,163	103,067,994	0.220633
52	Labor Room and Delivery Room	1,151	4,612,345	2,437,954	1.891892
91	Emergency Department	1,155	17,650,492	42,922,452	0.411218

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	911	11,241,338	02 Capital Cost - Movable Equip	931	8,616,631
04 Employee Benefits	1,119	16,780,656	05 Administrative and General	1,309	40,535,453
06 Maintenance and Repairs	404	7,130,756	07 Operation of Plant	1,918	3,302,177
08/09 Laundry / Housekeeping	992	4,888,195	10/11 Dietary and Cafeteria	1,083	3,554,033
13 Nursing Administration	943	4,415,281	14 Central Service and Supply	931	1,735,163
15 Pharmacy	2,558	631,330	16 Medical Records	1,230	1,425,218
17 Social Services	1,191	821,874	18 Other General Service Cost	473	168,440
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,210	787,899

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Sample Hospital reports from the Halmanac.com website.

112017 LANDMARK HOSPITAL OF ATHENS, LLC				Proprietary - Partnership	
775 SUNSET DRIVE		12/31/2022 365 Days Submitted		General Long Term	
ATHENS, GA 30606				CR Beds 42	POS Beds 0
CLARKE		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	67.4%
				Length of Stay	40.6
Balance Sheet		Income Statement			
Current Assets	10,283,005	Total Charges	55,708,622	Average Wages	36.60
Fixed Assets	1,024,127	Contract Allowance	37,754,151	67.8% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	17,954,471	32.2% Medicare Part B	0.0%
Total Assets	11,307,132	Operating Expense	17,481,642	97.4% Current Ratio	(1.0)
Current Liabilities	-9,835,506	Operating Margin	472,829	2.6% Days to Collect	209.4
Long Term Liabilities	171,917	Other Income	8,270	0.0% Avg Payment Days	89.3
Total Equity	20,970,721	Other Expense	0	0.0% Depreciation Rate	10.7%
Total Liab. and Equity	11,307,132	Net Profit or Loss	481,099	2.7% Return on Equity	2.3%
Selected Revenue Departments				Revenue Ranking - 4,708	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,331	10,767,294	34,142,794	0.315361
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,479	78,349	752,529	0.104114
52	Labor Room and Delivery Room	0	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	2,972	2,193,836	02	Capital Cost - Movable Equip
04	Employee Benefits	4,901	666,883	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,478	373,283	10/11	Dietary and Cafeteria
13	Nursing Administration	5,355	36,831	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,143	206,753	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.

112018 LANDMARK HOSPITAL OF SAVANNAH				Proprietary - Partnership	
800 E 68TH STREET		8/31/2022 365 Days Submitted		General Long Term	
SAVANNAH, GA 31405				CR Beds 50	POS Beds 0
CHATHAM		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	50.7%
Balance Sheet		Income Statement		Length of Stay	34.7
Current Assets	7,710,106	Total Charges	42,251,901	Average Wages	33.83
Fixed Assets	888,926	Contract Allowance	27,500,642	65.1% Medicare Part A	0.0%
Other Assets	152,342	Operating Revenue	14,751,259	34.9% Medicare Part B	0.0%
Total Assets	<u>8,751,374</u>	Operating Expense	<u>18,089,225</u>	122.6% Current Ratio	0.6
Current Liabilities	12,831,074	Operating Margin	-3,337,966	-22.6% Days to Collect	192.1
Long Term Liabilities	38,013	Other Income	1,728,087	11.7% Avg Payment Days	77.7
Total Equity	-4,117,713	Other Expense	0	0.0% Depreciation Rate	16.7%
Total Liab. and Equity	<u>8,751,374</u>	Net Profit or Loss	<u>(1,609,879)</u>	-10.9% Return on Equity	39.1%
Selected Revenue Departments				Revenue Ranking - 4,964	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,439	10,170,943	23,866,000	0.426169
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,313	270,454	1,692,061	0.159837
52	Labor Room and Delivery Room	0	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	2,684	2,602,583	02	Capital Cost - Movable Equip
04	Employee Benefits	4,556	1,016,438	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,876	286,768	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,104	220,786	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.

111335 LIBERTY REGIONAL MEDICAL CENTER			Government - County				
462 E G MILES PARKWAY		11/30/2022 365 Days Submitted		General Short Term			
HINESVILLE, GA 31310				CR Beds 25	POS Beds 0		
LIBERTY		Key Performance Ind.					
BLUE CROSS (GEORGIA)				Occupancy Rate	40.5%		
Balance Sheet		Income Statement		Length of Stay	4.7		
Current Assets	32,016,363	Total Charges	197,124,682	Average Wages			
Fixed Assets	17,110,970	Contract Allowance	151,119,067	76.7%	Medicare Part A	0.0%	
Other Assets	2,503,420	Operating Revenue	46,005,615	23.3%	Medicare Part B	-0.3%	
Total Assets	<u>51,630,753</u>	Operating Expense	<u>52,651,451</u>	114.4%	Current Ratio	2.9	
Current Liabilities	11,205,196	Operating Margin	-6,645,836	-14.4%	Days to Collect	467.5	
Long Term Liabilities	15,069,860	Other Income	8,804,893	19.1%	Avg Payment Days	49.3	
Total Equity	<u>25,355,697</u>	Other Expense	0	0.0%	Depreciation Rate	2.9%	
Total Liab. and Equity	<u>51,630,753</u>	Net Profit or Loss	<u>2,159,057</u>	4.7%	Return on Equity	8.5%	
Selected Revenue Departments			Revenue Ranking - 3,236				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,857	7,995,154	2,874,654	2.781258		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,982	4,120,461	25,382,784	0.162333		
52	Labor Room and Delivery Room	2,258	413,696	522,582	0.791638		
91	Emergency Department	2,358	7,167,166	30,862,419	0.232230		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	4,110	1,024,970	02	Capital Cost - Movable Equip	2,528	1,613,693
04	Employee Benefits	2,685	4,064,530	05	Administrative and General	3,279	7,773,440
06	Maintenance and Repairs	1,128	1,497,506	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,019	942,330	10/11	Dietary and Cafeteria	2,390	1,361,564
13	Nursing Administration	5,380	16,958	14	Central Service and Supply	2,474	194,877
15	Pharmacy	1,932	1,344,105	16	Medical Records	3,319	299,845
17	Social Services	0	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.

111314 LIFEBRITE COMMUNITY HOSPITAL OF EARLY

Proprietary - Corporation

11740 COLUMBIA STREET

12/31/2022 365 Days Submitted

General Short Term

BLAKELY, GA 39823

CR Beds 25 POS Beds 0

EARLY

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 27.3%

Balance Sheet

Income Statement

Length of Stay 28.4

Current Assets	5,258,921	Total Charges	25,874,167		Average Wages	
Fixed Assets	182,073	Contract Allowance	8,039,163	31.1%	Medicare Part A	0.0%
Other Assets	2,992,396	Operating Revenue	17,835,004	68.9%	Medicare Part B	2.2%
Total Assets	8,433,390	Operating Expense	16,847,740	94.5%	Current Ratio	1.6
Current Liabilities	3,208,438	Operating Margin	987,264	5.5%	Days to Collect	2,339.7
Long Term Liabilities	9,918,119	Other Income	3,305,047	18.5%	Avg Payment Days	27.9
Total Equity	-4,693,167	Other Expense	4,393,001	24.6%	Depreciation Rate	18.4%
Total Liab. and Equity	8,433,390	Net Profit or Loss	(100,690)	-0.6%	Return on Equity	2.1%

Selected Revenue Departments

Revenue Ranking - 4,716

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,678	2,329,312	1,156,433	2.014221
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,862	2,328,239	3,703,835	0.628602

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,739	81,758	02 Capital Cost - Movable Equip	4,041	447,074
04 Employee Benefits	3,993	1,632,630	05 Administrative and General	5,737	1,200,319
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,580	892,770
08/09 Laundry / Housekeeping	3,670	616,681	10/11 Dietary and Cafeteria	3,545	720,926
13 Nursing Administration	5,259	82,463	14 Central Service and Supply	0	0
15 Pharmacy	3,116	277,144	16 Medical Records	4,441	126,106
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.

110128 MEMORIAL HEALTH MEADOWS HOSPITAL

Nonprofit - Other

ONE MEADOWS PARKWAY

2/28/2022 304 Days Submitted

General Short Term

VIDALIA, GA 30474

CR Beds 49 POS Beds 0

TOOMBS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 100.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	29,545,316	Total Charges	369,084,954	Average Wages	32.69
Fixed Assets	61,675,327	Contract Allowance	289,620,060	78.5%	Medicare Part A 7.9%
Other Assets	12,999,106	Operating Revenue	79,464,894	21.5%	Medicare Part B 7.9%
Total Assets	104,219,749	Operating Expense	93,894,459	118.2%	Current Ratio 2.4
Current Liabilities	12,412,178	Operating Margin	-14,429,565	-18.2%	Days to Collect 140.3
Long Term Liabilities	98,343,023	Other Income	6,422,337	8.1%	Avg Payment Days 28.5
Total Equity	-6,535,452	Other Expense	-42	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	104,219,749	Net Profit or Loss	(8,007,186)	-10.1%	Return on Equity 122.5%

Selected Revenue Departments

Revenue Ranking - 2,407

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,324	10,799,664	15,609,057	0.691884
31	Intensive Care Unit	2,404	2,969,365	6,554,122	0.453053
50	Operating Room	2,940	4,351,822	38,737,533	0.112341
52	Labor Room and Delivery Room	1,401	3,176,732	5,945,957	0.534268
91	Emergency Department	2,451	6,664,980	41,126,741	0.162060

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,406	3,101,779	02 Capital Cost - Movable Equip	2,411	1,802,696
04 Employee Benefits	2,837	3,686,908	05 Administrative and General	2,307	16,551,160
06 Maintenance and Repairs	1,898	141,876	07 Operation of Plant	2,577	1,910,960
08/09 Laundry / Housekeeping	3,304	769,897	10/11 Dietary and Cafeteria	2,759	1,079,328
13 Nursing Administration	2,081	1,550,318	14 Central Service and Supply	0	0
15 Pharmacy	0	(73,531)	16 Medical Records	2,005	751,115
17 Social Services	1,335	675,985	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110036 MEMORIAL HEALTH UNIVERSITY MEDICAL CENTER

Government - County

4700 WATERS AVENUE

12/31/2022 365 Days Submitted

General Short Term

SAVANNAH, GA 31404

CR Beds 412 POS Beds 0

CHATHAM

Key Performance Ind.

PALMETTO GBA (GA)

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	162,841,938	Total Charges	4,126,394,353	Average Wages	37.80
Fixed Assets	365,943,522	Contract Allowance	3,417,979,986	82.8% Medicare Part A	14.2%
Other Assets	137,552,098	Operating Revenue	708,414,367	17.2% Medicare Part B	3.1%
Total Assets	666,337,558	Operating Expense	715,774,467	101.0% Current Ratio	2.8
Current Liabilities	58,013,089	Operating Margin	-7,360,100	-1.0% Days to Collect	208.7
Long Term Liabilities	586,119,344	Other Income	24,668,169	3.5% Avg Payment Days	28.0
Total Equity	22,205,125	Other Expense	-23	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	666,337,558	Net Profit or Loss	17,308,092	2.4% Return on Equity	77.9%

Selected Revenue Departments

Revenue Ranking - 414

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	470	116,325,593	311,578,968	0.373342
31	Intensive Care Unit	491	29,669,610	108,030,652	0.274641
50	Operating Room	396	52,883,239	544,912,114	0.097049
52	Labor Room and Delivery Room	400	12,506,748	67,456,948	0.185403
91	Emergency Department	431	35,838,635	458,380,146	0.078185

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	417	21,043,482	02 Capital Cost - Movable Equip	114	34,609,805
04 Employee Benefits	816	23,687,622	05 Administrative and General	690	74,055,523
06 Maintenance and Repairs	0	0	07 Operation of Plant	267	19,203,979
08/09 Laundry / Housekeeping	311	11,078,917	10/11 Dietary and Cafeteria	196	9,873,988
13 Nursing Administration	220	14,095,615	14 Central Service and Supply	0	-278,490
15 Pharmacy	384	10,344,410	16 Medical Records	506	3,493,420
17 Social Services	236	4,777,820	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	288	19,016,119

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Sample Hospital reports from the Halmanac.com website.

110132 MEMORIAL HOSPITAL AND MANOR

Government - County

1500 E SHOTWELL STREET

3/31/2022 365 Days Submitted

General Short Term

BAINBRIDGE, GA 39819

CR Beds 70 POS Beds 0

DECATUR

Key Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 22.0%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets 17,734,276

Total Charges 138,578,969

Average Wages 28.02

Fixed Assets 12,467,275

Contract Allowance 92,691,779

66.9% Medicare Part A 7.7%

Other Assets 15,513,211

Operating Revenue 45,887,190

33.1% Medicare Part B 3.4%

Total Assets 45,714,762

Operating Expense 51,462,206

112.1% Current Ratio 0.9

Current Liabilities 18,668,795

Operating Margin -5,575,016

-12.1% Days to Collect 336.1

Long Term Liabilities 8,120,000

Other Income 15,116,262

32.9% Avg Payment Days 77.9

Total Equity 18,925,967

Other Expense 0

0.0% Depreciation Rate 2.1%

Total Liab. and Equity 45,714,762

Net Profit or Loss 9,541,246

20.8% Return on Equity 50.4%

Selected Revenue Departments

Revenue Ranking - 3,243

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,513	5,476,454	5,145,063	1.064410
31	Intensive Care Unit	2,582	2,135,631	1,403,010	1.522178
50	Operating Room	3,437	2,163,059	12,396,228	0.174493
52	Labor Room and Delivery Room	1,745	1,806,925	2,666,252	0.677702
91	Emergency Department	3,440	3,368,139	20,586,494	0.163609

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,701	640,626	02 Capital Cost - Movable Equip	2,809	1,251,202
04 Employee Benefits	3,946	1,686,864	05 Administrative and General	3,153	8,387,235
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,865	1,522,563
08/09 Laundry / Housekeeping	2,936	1,006,727	10/11 Dietary and Cafeteria	2,289	1,479,285
13 Nursing Administration	4,765	169,182	14 Central Service and Supply	2,260	267,201
15 Pharmacy	2,125	1,056,067	16 Medical Records	4,738	92,214
17 Social Services	0	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.

110003 MEMORIAL SATILLA HEALTH

Proprietary - Corporation

1900 TEBEAU STREET

12/31/2022 365 Days Submitted

General Short Term

WAYCROSS, GA 31501

CR Beds 85 POS Beds 0

WARE

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 60.3%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	20,630,641	Total Charges	844,234,117		Average Wages	33.64
Fixed Assets	51,840,492	Contract Allowance	733,480,796	86.9%	Medicare Part A	13.0%
Other Assets	3,834,201	Operating Revenue	110,753,321	13.1%	Medicare Part B	4.9%
Total Assets	76,305,334	Operating Expense	117,075,881	105.7%	Current Ratio	2.2
Current Liabilities	9,323,953	Operating Margin	-6,322,560	-5.7%	Days to Collect	187.9
Long Term Liabilities	82,358,242	Other Income	1,236,112	1.1%	Avg Payment Days	27.8
Total Equity	-15,376,861	Other Expense	-209,667	-0.2%	Depreciation Rate	9.8%
Total Liab. and Equity	76,305,334	Net Profit or Loss	(4,876,781)	-4.4%	Return on Equity	31.7%

Selected Revenue Departments

Revenue Ranking - 2,227

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,314	20,890,783	52,459,943	0.398224
31	Intensive Care Unit	2,891	377,788	1,815,249	0.208119
50	Operating Room	2,291	8,369,367	74,367,357	0.112541
52	Labor Room and Delivery Room	1,580	2,397,954	5,095,523	0.470600
91	Emergency Department	1,963	9,334,919	117,252,997	0.079613

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,723	5,163,412	02 Capital Cost - Movable Equip	1,417	4,923,475
04 Employee Benefits	2,068	6,639,777	05 Administrative and General	2,374	15,773,181
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,307	5,706,669
08/09 Laundry / Housekeeping	2,177	1,782,191	10/11 Dietary and Cafeteria	2,010	1,799,954
13 Nursing Administration	1,594	2,287,880	14 Central Service and Supply	0	-717,845
15 Pharmacy	1,803	1,566,497	16 Medical Records	1,637	999,650
17 Social Services	0	0	18 Other General Service Cost	452	218,854
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,329	445,619

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Sample Hospital reports from the Halmanac.com website.

111305 MILLER COUNTY HOSPITAL			Government - County				
209 N CUTHBERT STREET		6/30/2022 365 Days Submitted		General Short Term			
COLQUITT, GA 39837				CR Beds 25	POS Beds 0		
MILLER		Key Performance Ind.					
BLUE CROSS (GEORGIA)				Occupancy Rate	67.5%		
				Length of Stay	18.2		
				Average Wages			
				17.9%	Medicare Part A 0.0%		
				82.1%	Medicare Part B 3.8%		
				103.1%	Current Ratio 5.2		
				-3.1%	Days to Collect 110.1		
				13.0%	Avg Payment Days 33.2		
				0.0%	Depreciation Rate 2.9%		
				9.9%	Return on Equity 11.4%		
Balance Sheet			Income Statement				
Current Assets	37,925,273	Total Charges	87,920,588				
Fixed Assets	38,488,116	Contract Allowance	15,714,512				
Other Assets	421,196	Operating Revenue	72,206,076				
Total Assets	76,834,585	Operating Expense	74,479,971				
Current Liabilities	7,323,618	Operating Margin	-2,273,895				
Long Term Liabilities	6,787,099	Other Income	9,414,661				
Total Equity	62,723,868	Other Expense	0				
Total Liab. and Equity	76,834,585	Net Profit or Loss	7,140,766				
Selected Revenue Departments			Revenue Ranking - 2,698				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,735	8,552,235	3,859,725	2.215763		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,158	3,236,105	15,150,684	0.213595		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,418	3,414,843	2,308,621	1.479170		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,213	950,735	02	Capital Cost - Movable Equip	2,939	1,101,654
04	Employee Benefits	2,331	5,390,202	05	Administrative and General	3,710	6,030,339
06	Maintenance and Repairs	1,287	1,069,659	07	Operation of Plant	5,056	248,049
08/09	Laundry / Housekeeping	3,116	871,196	10/11	Dietary and Cafeteria	2,778	1,069,183
13	Nursing Administration	4,063	352,517	14	Central Service and Supply	1,816	523,890
15	Pharmacy	0	0	16	Medical Records	2,660	457,740
17	Social Services	2,399	123,062	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

111331 MITCHELL COUNTY HOSPITAL			Nonprofit - Other		
90 STEPHENS STREET		9/30/2022 365 Days Submitted		General Short Term	
CAMILLA, GA 31730				CR Beds 25	POS Beds 0
MITCHELL		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	52.5%
				Length of Stay	60.6
Balance Sheet		Income Statement			
Current Assets	6,183,881	Total Charges	70,452,989	Average Wages	
Fixed Assets	6,442,268	Contract Allowance	35,575,024	50.5%	Medicare Part A 0.0%
Other Assets	112,447	Operating Revenue	34,877,965	49.5%	Medicare Part B 0.5%
Total Assets	12,738,596	Operating Expense	37,001,538	106.1%	Current Ratio 6.0
Current Liabilities	1,031,019	Operating Margin	-2,123,573	-6.1%	Days to Collect 134.0
Long Term Liabilities	457,610	Other Income	2,103,432	6.0%	Avg Payment Days 5.6
Total Equity	11,249,967	Other Expense	8,042	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	12,738,596	Net Profit or Loss	(28,183)	-0.1%	Return on Equity -0.3%
Selected Revenue Departments			Revenue Ranking - 3,624		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,876	4,401,314	3,557,211	1.237293
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,670	2,806,571	11,827,251	0.237297
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,335	299,389	02	Capital Cost - Movable Equip 406,415
04	Employee Benefits	2,913	3,491,813	05	Administrative and General 4,034,906
06	Maintenance and Repairs	1,156	1,404,945	07	Operation of Plant 181,484
08/09	Laundry / Housekeeping	2,878	1,042,823	10/11	Dietary and Cafeteria 701,503
13	Nursing Administration	4,013	371,528	14	Central Service and Supply 186,821
15	Pharmacy	0	0	16	Medical Records 131,619
17	Social Services	0	0	18	Other General Service Cost 3,226
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

Submitted Rpts

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Sample Hospital reports from the Halmanac.com website.

111318 MONROE COUNTY HOSPITAL

Government - County

88 MARTIN LUTHER KING JR DRIVE

9/30/2022 365 Days Submitted

General Short Term

FORSYTH, GA 31029

CR Beds 25 POS Beds 0

MONROE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 61.9%

Balance Sheet

Income Statement

Length of Stay 23.7

Current Assets 6,594,965

Total Charges 29,260,971

Average Wages

Fixed Assets 6,775,371

Contract Allowance 17,391,017

59.4% Medicare Part A 0.0%

Other Assets 201,501

Operating Revenue 11,869,954

40.6% Medicare Part B 3.6%

Total Assets 13,571,837

Operating Expense 15,574,133

131.2% Current Ratio 2.2

Current Liabilities 3,003,780

Operating Margin -3,704,179

-31.2% Days to Collect 75.8

Long Term Liabilities 8,587,237

Other Income 2,213,314

18.6% Avg Payment Days 54.1

Total Equity 1,980,820

Other Expense 0

0.0% Depreciation Rate 3.2%

Total Liab. and Equity 13,571,837

Net Profit or Loss (1,490,865)

-12.6% Return on Equity -75.3%

Selected Revenue Departments

Revenue Ranking - 5,197

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,370	5,994,997	2,766,036	2.167360
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,407	3,437,114	9,203,575	0.373454

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,928	516,121	02	Capital Cost - Movable Equip	4,518	287,613
04	Employee Benefits	5,106	465,137	05	Administrative and General	4,966	3,048,302
06	Maintenance and Repairs	1,584	519,903	07	Operation of Plant	5,163	186,676
08/09	Laundry / Housekeeping	4,372	394,825	10/11	Dietary and Cafeteria	4,711	391,689
13	Nursing Administration	5,126	107,254	14	Central Service and Supply	3,177	60,320
15	Pharmacy	2,990	341,148	16	Medical Records	3,180	328,021
17	Social Services	0	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.

111304 MORGAN MEDICAL CENTER

Government - County

1740 LIONS CLUB ROAD

6/30/2022 365 Days Submitted

General Short Term

MADISON, GA 30650

CR Beds 25 POS Beds 0

MORGAN

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 52.8%

Balance Sheet

Income Statement

Length of Stay 17.1

Current Assets	7,840,476	Total Charges	45,067,677		Average Wages	
Fixed Assets	36,320,268	Contract Allowance	20,421,615	45.3%	Medicare Part A	0.0%
Other Assets	4,320,780	Operating Revenue	24,646,062	54.7%	Medicare Part B	6.4%
Total Assets	48,481,524	Operating Expense	30,480,940	123.7%	Current Ratio	1.7
Current Liabilities	4,704,592	Operating Margin	-5,834,878	-23.7%	Days to Collect	232.8
Long Term Liabilities	33,285,083	Other Income	3,307,451	13.4%	Avg Payment Days	28.3
Total Equity	10,491,849	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	48,481,524	Net Profit or Loss	(2,527,427)	-10.3%	Return on Equity	-24.1%

Selected Revenue Departments

Revenue Ranking - 4,210

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,858	7,994,158	4,181,000	1.912021
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,447	2,128,908	2,530,623	0.841258
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,938	4,721,717	13,542,655	0.348655

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,767	2,474,921	02 Capital Cost - Movable Equip	2,785	1,279,286
04 Employee Benefits	3,208	2,801,128	05 Administrative and General	3,901	5,427,320
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,210	1,155,290
08/09 Laundry / Housekeeping	3,821	553,374	10/11 Dietary and Cafeteria	3,564	714,940
13 Nursing Administration	3,929	406,890	14 Central Service and Supply	1,967	412,032
15 Pharmacy	2,150	1,021,693	16 Medical Records	3,311	300,731
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	148	323,400	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

111336 MOUNTAIN LAKES MEDICAL CENTER

Proprietary - Corporation

162 LEGACY POINT

12/31/2022 365 Days Submitted

General Short Term

CLAYTON, GA 30525

CR Beds 25 POS Beds 0

RABUN

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 4.5%

Balance Sheet

Income Statement

Length of Stay 2.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,074,377	Total Charges	32,294,914	Average Wages	
Fixed Assets	933,756	Contract Allowance	22,970,006	71.1%	Medicare Part A 0.0%
Other Assets	203,452	Operating Revenue	9,324,908	28.9%	Medicare Part B 19.9%
Total Assets	5,211,585	Operating Expense	15,176,743	162.8%	Current Ratio 1.1
Current Liabilities	3,651,492	Operating Margin	-5,851,835	-62.8%	Days to Collect 1,182.3
Long Term Liabilities	13,350,888	Other Income	2,064,096	22.1%	Avg Payment Days 76.3
Total Equity	-11,790,795	Other Expense	0	0.0%	Depreciation Rate 10.6%
Total Liab. and Equity	5,211,585	Net Profit or Loss	(3,787,739)	-40.6%	Return on Equity 32.1%

Selected Revenue Departments

Revenue Ranking - 5,402

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,536	2,728,959	1,183,715	2.305419
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,696	1,518,490	3,851,895	0.394219
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,009	4,537,640	5,214,991	0.870115

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,938	1,171,835	02 Capital Cost - Movable Equip	3,294	823,432
04 Employee Benefits	5,517	88,288	05 Administrative and General	5,273	2,386,364
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,269	582,863
08/09 Laundry / Housekeeping	4,438	381,446	10/11 Dietary and Cafeteria	5,175	262,650
13 Nursing Administration	3,702	508,451	14 Central Service and Supply	2,931	98,766
15 Pharmacy	2,764	481,500	16 Medical Records	4,796	85,685
17 Social Services	0	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.

110150 NAVICENT HEALTH BALDWIN

Nonprofit - Other

821 NORTH COBB STREET

12/31/2022 365 Days Submitted

General Short Term

MILLEDGEVILLE, GA 31061

CR Beds 74 POS Beds 0

BALDWIN

Key Performance Ind.

CAHABA

Occupancy Rate 40.1%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	9,407,592	Total Charges	213,652,275		Average Wages	29.17
Fixed Assets	18,171,523	Contract Allowance	160,636,834	75.2%	Medicare Part A	10.4%
Other Assets	0	Operating Revenue	53,015,441	24.8%	Medicare Part B	5.9%
Total Assets	27,579,115	Operating Expense	65,644,283	123.8%	Current Ratio	3.1
Current Liabilities	3,026,934	Operating Margin	-12,628,842	-23.8%	Days to Collect	93.4
Long Term Liabilities	16,007,583	Other Income	2,565,388	4.8%	Avg Payment Days	11.8
Total Equity	8,544,598	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	27,579,115	Net Profit or Loss	(10,063,454)	-19.0%	Return on Equity	-117.8%

Selected Revenue Departments

Revenue Ranking - 3,056

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,803	8,267,569	12,142,969	0.680852
31	Intensive Care Unit	2,240	3,740,014	5,264,267	0.710453
50	Operating Room	2,098	9,774,040	22,271,576	0.438857
52	Labor Room and Delivery Room	1,495	2,749,604	3,801,093	0.723372
91	Emergency Department	2,109	8,503,653	34,611,350	0.245690

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,470	1,603,832	02 Capital Cost - Movable Equip	3,311	806,662
04 Employee Benefits	2,484	4,798,444	05 Administrative and General	3,512	6,722,115
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,178	2,597,987
08/09 Laundry / Housekeeping	2,581	1,299,090	10/11 Dietary and Cafeteria	2,418	1,336,874
13 Nursing Administration	2,163	1,459,181	14 Central Service and Supply	1,768	567,891
15 Pharmacy	2,094	1,094,183	16 Medical Records	3,820	217,144
17 Social Services	0	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.

110045 NORTHEAST GEORGIA MEDICAL CENTER BARROW

Nonprofit - Other

316 NORTH BROAD STREET

9/30/2022 365 Days Submitted

General Short Term

WINDER, GA 30680

CR Beds 50 POS Beds 0

BARROW

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 31.3%

Balance Sheet

Current Assets	4,133,404
Fixed Assets	12,951,523
Other Assets	163,547
Total Assets	17,248,474
Current Liabilities	7,700,767
Long Term Liabilities	12,746
Total Equity	9,534,961
Total Liab. and Equity	17,248,474

Income Statement

Total Charges	251,364,093
Contract Allowance	205,589,991
Operating Revenue	45,774,102
Operating Expense	49,435,576
Operating Margin	-3,661,474
Other Income	762,182
Other Expense	0
Net Profit or Loss	(2,899,292)

Length of Stay	4.4
Average Wages	45.25
Medicare Part A	7.9%
Medicare Part B	6.1%
Current Ratio	0.5
Days to Collect	263.5
Avg Payment Days	7.9
Depreciation Rate	9.1%
Return on Equity	-30.4%

Selected Revenue Departments

Revenue Ranking - 3,245

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,008	13,187,471	16,948,790	0.778077
31	Intensive Care Unit	2,863	521,613	834,175	0.625304
50	Operating Room	3,138	3,318,311	8,747,534	0.379342
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,383	6,983,273	46,542,657	0.150040

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	4,944	508,256	02 Capital Cost - Movable Equip	2,464	1,710,311
04 Employee Benefits	2,547	4,566,376	05 Administrative and General	2,939	9,898,030
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,981	1,364,748
08/09 Laundry / Housekeeping	3,151	851,501	10/11 Dietary and Cafeteria	3,033	930,786
13 Nursing Administration	2,253	1,372,459	14 Central Service and Supply	1,331	1,027,482
15 Pharmacy	1,809	1,550,402	16 Medical Records	3,611	249,353
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110237 NORTHEAST GEORGIA MEDICAL CENTER LUMPKIN

Nonprofit - Other

227 MOUNTAIN DRIVE

9/30/2022 365 Days Submitted

General Short Term

DAHLONEGA, GA 30533

CR Beds 24 POS Beds 0

LUMPKIN

Key Performance Ind.

PALMETTO GBA (GA)

Occupancy Rate 57.0%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	2,015,881	Total Charges	133,258,863		Average Wages	43.73
Fixed Assets	13,426,736	Contract Allowance	106,231,851	79.7%	Medicare Part A	8.2%
Other Assets	106,727	Operating Revenue	27,027,012	20.3%	Medicare Part B	4.4%
Total Assets	15,549,344	Operating Expense	23,074,263	85.4%	Current Ratio	1.1
Current Liabilities	1,875,293	Operating Margin	3,952,749	14.6%	Days to Collect	233.3
Long Term Liabilities	8,333	Other Income	450,038	1.7%	Avg Payment Days	9.0
Total Equity	13,665,718	Other Expense	2	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	15,549,344	Net Profit or Loss	4,402,785	16.3%	Return on Equity	32.2%

Selected Revenue Departments

Revenue Ranking - 4,061

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,541	9,659,112	13,362,263	0.722865
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,356	7,174,562	35,665,715	0.201161

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,760	71,170	02 Capital Cost - Movable Equip	3,903	495,384
04 Employee Benefits	3,254	2,731,294	05 Administrative and General	3,488	6,819,005
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,066	662,728
08/09 Laundry / Housekeeping	3,982	506,944	10/11 Dietary and Cafeteria	5,111	280,418
13 Nursing Administration	4,213	304,302	14 Central Service and Supply	1,879	469,230
15 Pharmacy	2,973	356,400	16 Medical Records	4,390	132,193
17 Social Services	0	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.

110029 NORTHEAST GEORGIA MEDICAL CENTER, INC

Nonprofit - Other

743 SPRING STREET

9/30/2022 365 Days Amended

General Short Term

GAINESVILLE, GA 30501

CR Beds 507 POS Beds 0

HALL

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 92.3%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	565,637,760	Total Charges	6,766,867,107	Average Wages	48.21
Fixed Assets	711,744,392	Contract Allowance	5,217,833,792	77.1% Medicare Part A	11.1%
Other Assets	1,090,232,834	Operating Revenue	1,549,033,315	22.9% Medicare Part B	4.1%
Total Assets	2,367,614,986	Operating Expense	1,480,724,995	95.6% Current Ratio	2.6
Current Liabilities	219,944,724	Operating Margin	68,308,320	4.4% Days to Collect	34.0
Long Term Liabilities	1,203,264,135	Other Income	-11,027,218	-0.7% Avg Payment Days	28.6
Total Equity	944,406,127	Other Expense	5	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	2,367,614,986	Net Profit or Loss	57,281,097	3.7% Return on Equity	6.1%

Selected Revenue Departments

Revenue Ranking - 116

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	135	223,633,384	324,983,437	0.688138
31	Intensive Care Unit	58	105,929,271	152,904,313	0.692781
50	Operating Room	152	96,665,874	888,446,523	0.108803
52	Labor Room and Delivery Room	145	20,911,624	75,069,456	0.278564
91	Emergency Department	62	85,497,317	473,273,270	0.180651

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	203	33,892,112	02 Capital Cost - Movable Equip	69	46,276,924
04 Employee Benefits	60	161,287,711	05 Administrative and General	110	252,308,532
06 Maintenance and Repairs	65	24,737,327	07 Operation of Plant	916	8,460,700
08/09 Laundry / Housekeeping	150	16,977,642	10/11 Dietary and Cafeteria	42	18,922,136
13 Nursing Administration	342	10,857,385	14 Central Service and Supply	70	16,962,098
15 Pharmacy	269	13,297,590	16 Medical Records	282	5,585,207
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	308	17,209,378

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Sample Hospital reports from the Halmanac.com website.

110161 NORTHSIDE HOSPITAL

Nonprofit - Other

1000 JOHNSON FERRY ROAD, NE

9/30/2022 365 Days Amended

General Short Term

ATLANTA, GA 30342

CR Beds 460 POS Beds 0

FULTON

Key Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 83.5%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets 1,513,982,317

Total Charges 9,990,492,215

Average Wages 49.32

Fixed Assets 617,594,742

Contract Allowance 7,411,876,159

74.2% Medicare Part A 3.1%

Other Assets 1,430,641,491

Operating Revenue 2,578,616,056

25.8% Medicare Part B 4.6%

Total Assets 3,562,218,550

Operating Expense 2,782,444,361

107.9% Current Ratio 3.8

Current Liabilities 400,297,606

Operating Margin -203,828,305

-7.9% Days to Collect 336.6

Long Term Liabilities 301,223,701

Other Income 437,638,637

17.0% Avg Payment Days 29.8

Total Equity 2,860,697,243

Other Expense 0

0.0% Depreciation Rate 6.9%

Total Liab. and Equity 3,562,218,550

Net Profit or Loss 233,810,332

9.1% Return on Equity 8.2%

Selected Revenue Departments

Revenue Ranking - 31

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	151	212,977,273	240,454,662	0.885727
31	Intensive Care Unit	331	39,321,828	162,239,662	0.242369
50	Operating Room	54	141,290,851	699,427,031	0.202009
52	Labor Room and Delivery Room	2	91,305,229	191,149,479	0.477664
91	Emergency Department	593	30,101,284	191,033,655	0.157571

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	96	54,842,051	02 Capital Cost - Movable Equip	32	67,680,987
04 Employee Benefits	93	127,127,598	05 Administrative and General	147	209,819,991
06 Maintenance and Repairs	0	0	07 Operation of Plant	72	38,581,446
08/09 Laundry / Housekeeping	164	16,324,212	10/11 Dietary and Cafeteria	158	11,153,480
13 Nursing Administration	25	44,955,063	14 Central Service and Supply	227	7,340,003
15 Pharmacy	70	39,854,428	16 Medical Records	42	17,070,201
17 Social Services	85	9,365,457	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110008 NORTHSIDE HOSPITAL CHEROKEE

Nonprofit - Other

450 NORTHSIDE CHEROKEE BOULEVARD 9/30/2022 365 Days Submitted

General Short Term

CANTON, GA 30115

CR Beds 183 POS Beds 0

CHEROKEE

Key Performance Ind.

CAHABA

Occupancy Rate 117.2%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	79,506,886	Total Charges	3,015,981,496		Average Wages	47.62
Fixed Assets	525,443,950	Contract Allowance	2,392,469,958	79.3%	Medicare Part A	8.8%
Other Assets	5,534,042	Operating Revenue	623,511,538	20.7%	Medicare Part B	6.0%
Total Assets	610,484,878	Operating Expense	624,258,255	100.1%	Current Ratio	0.2
Current Liabilities	487,383,130	Operating Margin	-746,717	-0.1%	Days to Collect	308.5
Long Term Liabilities	62,585,777	Other Income	33,430,905	5.4%	Avg Payment Days	229.9
Total Equity	60,515,971	Other Expense	9,877,100	1.6%	Depreciation Rate	5.9%
Total Liab. and Equity	610,484,878	Net Profit or Loss	22,807,088	3.7%	Return on Equity	37.7%

Selected Revenue Departments

Revenue Ranking - 498

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	652	94,881,847	145,037,173	0.654190
31	Intensive Care Unit	932	16,146,212	41,840,337	0.385901
50	Operating Room	411	51,460,213	251,385,753	0.204706
52	Labor Room and Delivery Room	325	14,091,858	47,673,324	0.295592
91	Emergency Department	803	23,900,885	195,321,755	0.122367

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	337	24,422,349	02 Capital Cost - Movable Equip	232	23,099,726
04 Employee Benefits	180	80,511,371	05 Administrative and General	935	57,123,618
06 Maintenance and Repairs	0	0	07 Operation of Plant	684	10,731,222
08/09 Laundry / Housekeeping	817	5,779,208	10/11 Dietary and Cafeteria	769	4,530,352
13 Nursing Administration	705	5,808,104	14 Central Service and Supply	882	1,894,019
15 Pharmacy	342	11,077,266	16 Medical Records	760	2,366,151
17 Social Services	360	3,401,934	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

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Sample Hospital reports from the Halmanac.com website.

110252 NORTHSIDE HOSPITAL DULUTH

Nonprofit - Other

3620 HOWELL FERRY ROAD

9/30/2022 365 Days Submitted

General Short Term

DULUTH, GA 30096

CR Beds 58 POS Beds 0

GWINNETT

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 97.9%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	-125,993,659	Total Charges	1,039,495,384		Average Wages	56.18
Fixed Assets	106,725,123	Contract Allowance	846,331,861	81.4%	Medicare Part A	5.2%
Other Assets	-1,774,457	Operating Revenue	193,163,523	18.6%	Medicare Part B	2.8%
Total Assets	-21,042,993	Operating Expense	199,125,094	103.1%	Current Ratio	3.6
Current Liabilities	-35,145,655	Operating Margin	-5,961,571	-3.1%	Days to Collect	457.0
Long Term Liabilities	153,763	Other Income	9,956,504	5.2%	Avg Payment Days	(176.7)
Total Equity	13,948,899	Other Expense	1,718,848	0.9%	Depreciation Rate	9.2%
Total Liab. and Equity	-21,042,993	Net Profit or Loss	2,276,085	1.2%	Return on Equity	16.3%

Selected Revenue Departments

Revenue Ranking - 1,599

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,283	50,409,966	75,226,587	0.670108
31	Intensive Care Unit	2,674	1,729,157	9,465,254	0.182685
50	Operating Room	2,029	10,446,649	97,186,185	0.107491
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	854	22,807,183	118,803,986	0.191973

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,481	6,443,083	02 Capital Cost - Movable Equip	1,277	5,863,530
04 Employee Benefits	844	22,831,226	05 Administrative and General	1,622	30,099,427
06 Maintenance and Repairs	0	0	07 Operation of Plant	781	9,643,525
08/09 Laundry / Housekeeping	1,359	3,525,797	10/11 Dietary and Cafeteria	1,870	1,967,672
13 Nursing Administration	2,300	1,330,484	14 Central Service and Supply	1,045	1,441,307
15 Pharmacy	0	0	16 Medical Records	5,041	54,888
17 Social Services	967	1,130,231	18 Other 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.

110005 NORTHSIDE HOSPITAL FORSYTH

Nonprofit - Other

1200 NORTHSIDE FORSYTH DRIVE

9/30/2022 365 Days Submitted

General Short Term

CUMMING, GA 30041

CR Beds 330 POS Beds 0

FORSYTH

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 75.1%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets 86,254,303

Total Charges 3,185,064,860

Average Wages 49.14

Fixed Assets 240,027,279

Contract Allowance 2,495,002,605

78.3% Medicare Part A 8.7%

Other Assets 78,640,899

Operating Revenue 690,062,255

21.7% Medicare Part B 5.5%

Total Assets 404,922,481

Operating Expense 697,247,456

101.0% Current Ratio (0.7)

Current Liabilities -131,852,090

Operating Margin -7,185,201

-1.0% Days to Collect 293.7

Long Term Liabilities 50,372,750

Other Income 33,868,199

4.9% Avg Payment Days (167.9)

Total Equity 486,401,821

Other Expense 11,280,503

1.6% Depreciation Rate 6.4%

Total Liab. and Equity 404,922,481

Net Profit or Loss 15,402,495

2.2% Return on Equity 3.2%

Selected Revenue Departments

Revenue Ranking - 432

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	491	113,203,587	200,744,163	0.563920
31	Intensive Care Unit	788	19,304,654	36,159,652	0.533873
50	Operating Room	251	69,390,535	270,225,995	0.256787
52	Labor Room and Delivery Room	88	26,137,509	50,572,418	0.516833
91	Emergency Department	750	25,139,891	183,732,629	0.136829

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	267	29,146,702	02 Capital Cost - Movable Equip	475	14,952,135
04 Employee Benefits	1,008	18,953,462	05 Administrative and General	693	73,860,718
06 Maintenance and Repairs	0	0	07 Operation of Plant	419	14,843,556
08/09 Laundry / Housekeeping	413	9,215,658	10/11 Dietary and Cafeteria	500	6,027,891
13 Nursing Administration	488	8,074,517	14 Central Service and Supply	2,188	298,332
15 Pharmacy	210	16,357,256	16 Medical Records	511	3,473,727
17 Social Services	205	5,342,676	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110087 NORTHSIDE HOSPITAL GWINNETT

Nonprofit - Other

1000 MEDICAL CENTER BOULEVARD

9/30/2022 365 Days Submitted

General Short Term

LAWRENCEVILLE, GA 30046

CR Beds 331 POS Beds 0

GWINNETT

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 106.6%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets 457,406,922

Total Charges 4,980,045,158

Average Wages 56.53

Fixed Assets 494,053,045

Contract Allowance 3,909,537,805

78.5% Medicare Part A 8.7%

Other Assets -65,211,163

Operating Revenue 1,070,507,353

21.5% Medicare Part B 3.5%

Total Assets 886,248,804

Operating Expense 1,097,524,777

102.5% Current Ratio 1.8

Current Liabilities 258,407,253

Operating Margin -27,017,424

-2.5% Days to Collect 443.0

Long Term Liabilities 151,462,040

Other Income 83,129,040

7.8% Avg Payment Days 70.8

Total Equity 476,379,511

Other Expense 31,989,021

3.0% Depreciation Rate 7.8%

Total Liab. and Equity 886,248,804

Net Profit or Loss 24,122,595

2.3% Return on Equity 5.1%

Selected Revenue Departments

Revenue Ranking - 236

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	202	189,478,362	274,122,341	0.691218
31	Intensive Care Unit	287	43,632,925	104,975,932	0.415647
50	Operating Room	716	34,886,258	234,566,984	0.148726
52	Labor Room and Delivery Room	211	17,314,504	49,747,052	0.348051
91	Emergency Department	122	66,171,465	307,272,216	0.215351

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	509	18,388,640	02 Capital Cost - Movable Equip	152	29,609,712
04 Employee Benefits	69	147,400,812	05 Administrative and General	503	94,390,813
06 Maintenance and Repairs	0	0	07 Operation of Plant	181	24,063,957
08/09 Laundry / Housekeeping	279	11,815,474	10/11 Dietary and Cafeteria	496	6,061,557
13 Nursing Administration	326	11,304,690	14 Central Service and Supply	728	2,367,680
15 Pharmacy	218	15,997,410	16 Medical Records	485	3,669,126
17 Social Services	206	5,338,455	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	461	9,769,798

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Sample Hospital reports from the Halmanac.com website.

111312 OPTIM MEDICAL CENTER - SCREVEN

Proprietary - Corporation

215 MIMS ROAD

12/31/2022 365 Days Submitted

General Short Term

SYLVANIA, GA 30467

CR Beds 25 POS Beds 0

SCREVEN

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 34.5%

Balance Sheet

Income Statement

Length of Stay 15.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,681,517	Total Charges	34,541,549	Average Wages	
Fixed Assets	5,338,583	Contract Allowance	21,909,805	63.4%	Medicare Part A 0.0%
Other Assets	98,646	Operating Revenue	12,631,744	36.6%	Medicare Part B 5.1%
Total Assets	10,118,746	Operating Expense	14,428,270	114.2%	Current Ratio 2.4
Current Liabilities	1,982,212	Operating Margin	-1,796,526	-14.2%	Days to Collect 48.5
Long Term Liabilities	2,566,774	Other Income	1,658,324	13.1%	Avg Payment Days 45.1
Total Equity	5,569,760	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	10,118,746	Net Profit or Loss	(138,202)	-1.1%	Return on Equity -2.5%

Selected Revenue Departments

Revenue Ranking - 5,136

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,073	3,877,708	6,815,730	0.568935
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,042	710,924	4,739,470	0.150001
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,025	1,941,598	2,697,535	0.719767

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,436	242,510	02 Capital Cost - Movable Equip	3,936	480,465
04 Employee Benefits	4,130	1,487,732	05 Administrative and General	5,201	2,548,879
06 Maintenance and Repairs	1,793	269,830	07 Operation of Plant	5,130	202,989
08/09 Laundry / Housekeeping	4,890	282,962	10/11 Dietary and Cafeteria	4,626	416,182
13 Nursing Administration	4,850	153,060	14 Central Service and Supply	3,173	60,815
15 Pharmacy	3,125	272,770	16 Medical Records	4,468	122,742
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.

111323 OPTIM MEDICAL CENTER - TATTNALL

Proprietary - Corporation

247 S MAIN STREET

12/31/2022 365 Days Submitted

General Short Term

REIDSVILLE, GA 30453

CR Beds 25 POS Beds 0

TATTNALL

Key Performance Ind.

CAHABA

Occupancy Rate 13.5%

Balance Sheet

Income Statement

Length of Stay 1.8

Current Assets	33,369,633	Total Charges	543,623,445		Average Wages	
Fixed Assets	26,036,616	Contract Allowance	441,969,392	81.3%	Medicare Part A	0.0%
Other Assets	191,671,148	Operating Revenue	101,654,053	18.7%	Medicare Part B	-9.2%
Total Assets	251,077,397	Operating Expense	59,101,736	58.1%	Current Ratio	4.1
Current Liabilities	8,053,233	Operating Margin	42,552,317	41.9%	Days to Collect	649.3
Long Term Liabilities	13,805,335	Other Income	874,654	0.9%	Avg Payment Days	33.8
Total Equity	229,218,829	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	251,077,397	Net Profit or Loss	43,426,971	42.7%	Return on Equity	18.9%

Selected Revenue Departments

Revenue Ranking - 2,322

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,813	4,578,237	3,617,705	1.265509
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,384	19,238,007	350,258,887	0.054925
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,689	2,766,433	4,235,339	0.653179

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,593	1,480,850	02 Capital Cost - Movable Equip	2,609	1,493,806
04 Employee Benefits	3,822	1,837,773	05 Administrative and General	2,663	12,545,724
06 Maintenance and Repairs	1,825	232,810	07 Operation of Plant	4,553	466,547
08/09 Laundry / Housekeeping	3,497	683,819	10/11 Dietary and Cafeteria	4,060	563,976
13 Nursing Administration	3,674	525,486	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,228	316,243
17 Social Services	0	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.

114010 PEACHFORD BEHAVIORAL HEALTH SYSTEM OF ATLANTA

Proprietary - Corporation

2151 PEACHFORD ROAD

12/31/2022 365 Days Submitted

Psychiatric

ATLANTA, GA 30338

CR Beds 246 POS Beds 0

DEKALB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.2%

Balance Sheet

Income Statement

Length of Stay 7.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,135,698	Total Charges	145,091,330	Average Wages	
Fixed Assets	10,638,788	Contract Allowance	96,091,642	66.2%	Medicare Part A 0.0%
Other Assets	6,286,190	Operating Revenue	48,999,688	33.8%	Medicare Part B 0.9%
Total Assets	22,060,676	Operating Expense	40,546,522	82.7%	Current Ratio 0.0
Current Liabilities	-284,491,966	Operating Margin	8,453,166	17.3%	Days to Collect 36.2
Long Term Liabilities	0	Other Income	2,431,719	5.0%	Avg Payment Days 34.9
Total Equity	306,552,642	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	22,060,676	Net Profit or Loss	10,884,885	22.2%	Return on Equity 3.6%

Selected Revenue Departments

Revenue Ranking - 3,159

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,782	32,510,463	134,745,600	0.241273
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,063	1,064,997	02 Capital Cost - Movable Equip	4,699	242,430
04 Employee Benefits	2,353	5,290,292	05 Administrative and General	3,221	8,032,585
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,209	1,155,791
08/09 Laundry / Housekeeping	3,210	818,319	10/11 Dietary and Cafeteria	2,080	1,714,897
13 Nursing Administration	1,946	1,726,049	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,852	402,696
17 Social Services	0	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.

110153 PERRY HOSPITAL			Proprietary - Partnership		
1120 MORNINGSIDE DR		12/31/2022 365 Days Amended		General Short Term	
PERRY, GA 31069				CR Beds 35	POS Beds 0
HOUSTON		Key Performance Ind.			
CAHABA				Occupancy Rate	40.7%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	3,767,148	Total Charges	143,752,223	Average Wages	30.65
Fixed Assets	9,282,785	Contract Allowance	110,734,699	77.0%	Medicare Part A 12.8%
Other Assets	0	Operating Revenue	33,017,524	23.0%	Medicare Part B 8.5%
Total Assets	13,049,933	Operating Expense	34,286,162	103.8%	Current Ratio 1.0
Current Liabilities	3,757,131	Operating Margin	-1,268,638	-3.8%	Days to Collect 194.6
Long Term Liabilities	0	Other Income	252,568	0.8%	Avg Payment Days 13.2
Total Equity	9,292,802	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	13,049,933	Net Profit or Loss	(1,016,070)	-3.1%	Return on Equity -10.9%
Selected Revenue Departments			Revenue Ranking - 3,735		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,242	6,457,252	7,838,244	0.823814
31	Intensive Care Unit	2,741	1,383,913	1,765,612	0.783815
50	Operating Room	2,926	4,409,287	32,661,521	0.134999
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,694	5,597,016	49,784,897	0.112424
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,973	483,530	02	Capital Cost - Movable Equip 823,813
04	Employee Benefits	2,794	3,789,901	05	Administrative and General 5,108,726
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,628,805
08/09	Laundry / Housekeeping	3,751	586,702	10/11	Dietary and Cafeteria 727,297
13	Nursing Administration	3,647	537,986	14	Central Service and Supply 215,649
15	Pharmacy	2,606	590,467	16	Medical Records 480,671
17	Social Services	2,627	75,715	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.

110007 PHOEBE PUTNEY MEMORIAL HOSPITAL

Nonprofit - Other

417 THIRD AVENUE

7/31/2022 365 Days Submitted

General Short Term

ALBANY, GA 31703

CR Beds 286 POS Beds 0

DOUGHERTY

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	188,635,421	Total Charges	2,006,818,164	Average Wages	33.39
Fixed Assets	299,368,649	Contract Allowance	1,393,418,680	69.4%	Medicare Part A 8.5%
Other Assets	146,276,314	Operating Revenue	613,399,484	30.6%	Medicare Part B 5.1%
Total Assets	634,280,384	Operating Expense	756,781,746	123.4%	Current Ratio 2.6
Current Liabilities	71,267,197	Operating Margin	-143,382,262	-23.4%	Days to Collect 265.5
Long Term Liabilities	373,251,846	Other Income	75,185,305	12.3%	Avg Payment Days 31.7
Total Equity	189,761,341	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	634,280,384	Net Profit or Loss	(68,196,957)	-11.1%	Return on Equity -35.9%

Selected Revenue Departments

Revenue Ranking - 510

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	326	143,958,768	98,743,799	1.457902
31	Intensive Care Unit	193	55,299,068	46,014,149	1.201784
50	Operating Room	572	40,964,031	249,337,209	0.164292
52	Labor Room and Delivery Room	409	12,328,393	12,528,673	0.984014
91	Emergency Department	643	28,226,114	95,143,137	0.296670

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	720	13,858,346	02 Capital Cost - Movable Equip	222	23,632,864
04 Employee Benefits	571	32,919,818	05 Administrative and General	599	84,367,620
06 Maintenance and Repairs	0	0	07 Operation of Plant	230	21,045,066
08/09 Laundry / Housekeeping	427	8,918,186	10/11 Dietary and Cafeteria	491	6,081,206
13 Nursing Administration	799	5,090,434	14 Central Service and Supply	699	2,500,952
15 Pharmacy	134	24,390,743	16 Medical Records	613	2,987,878
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	859	3,122,854

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Sample Hospital reports from the Halmanac.com website.

110044 PHOEBE SUMTER MEDICAL CENTER

Nonprofit - Other

126 HIGHWAY 280 W
AMERICUS, GA 31719
SUMTER
CAHABA

7/31/2022 365 Days Submitted

General Short Term

CR Beds 44 POS Beds 0

Key Performance Ind.

Occupancy Rate	82.9%
Length of Stay	5.5
Average Wages	32.49
71.5% Medicare Part A	6.9%
28.5% Medicare Part B	4.2%
108.3% Current Ratio	7.0
-8.3% Days to Collect	328.3
13.9% Avg Payment Days	29.8
0.0% Depreciation Rate	8.2%
5.6% Return on Equity	3.7%

Balance Sheet

Current Assets	61,876,480
Fixed Assets	48,946,044
Other Assets	49,280,597
Total Assets	160,103,121
Current Liabilities	8,804,026
Long Term Liabilities	5,486,787
Total Equity	145,812,308
Total Liab. and Equity	160,103,121

Income Statement

Total Charges	340,453,490
Contract Allowance	243,567,780
Operating Revenue	96,885,710
Operating Expense	104,927,497
Operating Margin	-8,041,787
Other Income	13,433,757
Other Expense	0
Net Profit or Loss	5,391,970

Selected Revenue Departments

Revenue Ranking - 2,386

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,287	21,205,844	15,848,793	1.338010
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,277	8,467,772	36,212,644	0.233835
52	Labor Room and Delivery Room	2,014	927,661	1,679,905	0.552210
91	Emergency Department	2,052	8,810,425	26,535,963	0.332018

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,929	4,412,415	02 Capital Cost - Movable Equip	1,852	3,131,674
04 Employee Benefits	2,036	6,858,083	05 Administrative and General	2,822	10,989,557
06 Maintenance and Repairs	965	2,131,584	07 Operation of Plant	3,151	1,197,568
08/09 Laundry / Housekeeping	2,661	1,224,202	10/11 Dietary and Cafeteria	3,333	802,713
13 Nursing Administration	3,446	625,906	14 Central Service and Supply	2,211	287,057
15 Pharmacy	1,235	3,109,367	16 Medical Records	3,058	353,026
17 Social Services	0	0	18 Other General Service Cost	615	1,522
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

111328 PHOEBE WORTH MEDICAL CENTER

Nonprofit - Other

807 SOUTH ISABELLA STREET

7/31/2022 365 Days Submitted

General Short Term

SYLVESTER, GA 31791

CR Beds 25 POS Beds 0

WORTH

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 44.7%

Balance Sheet

Income Statement

Length of Stay 15.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,644,181	Total Charges	52,819,724	Average Wages	
Fixed Assets	7,060,794	Contract Allowance	32,636,195	61.8%	Medicare Part A 0.0%
Other Assets	-1,457	Operating Revenue	20,183,529	38.2%	Medicare Part B 2.3%
Total Assets	16,703,518	Operating Expense	21,268,407	105.4%	Current Ratio 5.2
Current Liabilities	1,855,420	Operating Margin	-1,084,878	-5.4%	Days to Collect 260.5
Long Term Liabilities	15,057,914	Other Income	4,085,430	20.2%	Avg Payment Days 24.7
Total Equity	-209,816	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	16,703,518	Net Profit or Loss	3,000,552	14.9%	Return on Equity -1,430.1%

Selected Revenue Departments

Revenue Ranking - 4,532

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,248	6,428,147	3,521,414	1.825445
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,099	4,235,009	10,441,361	0.405599

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,200	369,203	02 Capital Cost - Movable Equip	3,570	642,518
04 Employee Benefits	3,387	2,506,868	05 Administrative and General	4,716	3,521,731
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,204	605,754
08/09 Laundry / Housekeeping	4,420	384,836	10/11 Dietary and Cafeteria	4,404	470,494
13 Nursing Administration	4,575	211,325	14 Central Service and Supply	2,738	134,053
15 Pharmacy	2,903	395,222	16 Medical Records	4,815	83,924
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110074 PIEDMONT ATHENS REGIONAL MEDICAL CENTER

Government - City-County

1199 PRINCE AVENUE

6/30/2022 365 Days Submitted

General Short Term

ATHENS, GA 30606

CR Beds 311 POS Beds 0

CLARKE

Key Performace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 75.2%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	241,247,527	Total Charges	2,755,774,710		Average Wages	38.79
Fixed Assets	452,490,049	Contract Allowance	2,139,825,685	77.6%	Medicare Part A	13.9%
Other Assets	4,822,613	Operating Revenue	615,949,025	22.4%	Medicare Part B	4.3%
Total Assets	698,560,189	Operating Expense	593,862,323	96.4%	Current Ratio	1.2
Current Liabilities	197,183,110	Operating Margin	22,086,702	3.6%	Days to Collect	388.4
Long Term Liabilities	197,413,015	Other Income	60,847,567	9.9%	Avg Payment Days	49.9
Total Equity	303,964,062	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	698,560,187	Net Profit or Loss	82,934,269	13.5%	Return on Equity	27.3%

Selected Revenue Departments

Revenue Ranking - 506

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	660	94,117,713	194,371,716	0.484215
31	Intensive Care Unit	935	16,137,016	45,443,551	0.355100
50	Operating Room	525	43,523,366	391,923,052	0.111051
52	Labor Room and Delivery Room	788	7,488,012	50,856,209	0.147239
91	Emergency Department	681	27,099,284	251,717,412	0.107658

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,517	6,224,495	02 Capital Cost - Movable Equip	1,383	5,103,851
04 Employee Benefits	312	53,676,777	05 Administrative and General	594	84,652,580
06 Maintenance and Repairs	0	0	07 Operation of Plant	535	12,733,842
08/09 Laundry / Housekeeping	674	6,748,916	10/11 Dietary and Cafeteria	1,238	3,146,336
13 Nursing Administration	771	5,246,745	14 Central Service and Supply	416	4,360,327
15 Pharmacy	0	0	16 Medical Records	1,158	1,532,520
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	653	5,545,156

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

110028 PIEDMONT AUGUSTA HOSPITAL

Nonprofit - Other

1350 WALTON WAY

12/31/2022 365 Days Submitted

General Short Term

AUGUSTA, GA 30901

CR Beds 259 POS Beds 0

RICHMOND

Key Performance Ind.

PALMETTO GBA

Occupancy Rate 67.2%

Length of Stay 5.3

Average Wages 35.58

68.9% Medicare Part A 14.8%

31.1% Medicare Part B 6.8%

108.5% Current Ratio 1.1

-8.5% Days to Collect 185.3

-5.2% Avg Payment Days 35.4

0.0% Depreciation Rate 4.0%

-13.7% Return on Equity -12.1%

Balance Sheet

Income Statement

Current Assets	154,554,824
Fixed Assets	275,494,464
Other Assets	451,957,195
Total Assets	882,006,483
Current Liabilities	135,254,800
Long Term Liabilities	196,434,471
Total Equity	550,317,212
Total Liab. and Equity	882,006,483

Total Charges	1,565,160,192
Contract Allowance	1,077,796,904
Operating Revenue	487,363,288
Operating Expense	528,924,790
Operating Margin	-41,561,502
Other Income	-25,378,751
Other Expense	-103,640
Net Profit or Loss	(66,836,613)

Selected Revenue Departments

Revenue Ranking - 683

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	679	91,337,302	52,932,389	1.725547
31	Intensive Care Unit	120	71,950,921	69,489,541	1.035421
50	Operating Room	393	52,935,283	170,306,076	0.310824
52	Labor Room and Delivery Room	664	8,890,228	6,146,059	1.446492
91	Emergency Department	635	28,435,974	63,069,772	0.450865

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	754	13,229,140	02 Capital Cost - Movable Equip	291	20,351,190
04 Employee Benefits	389	46,465,627	05 Administrative and General	937	56,982,114
06 Maintenance and Repairs	164	14,353,666	07 Operation of Plant	907	8,549,518
08/09 Laundry / Housekeeping	561	7,659,732	10/11 Dietary and Cafeteria	533	5,783,046
13 Nursing Administration	1,101	3,707,277	14 Central Service and Supply	1,157	1,278,885
15 Pharmacy	469	8,285,979	16 Medical Records	830	2,199,024
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,188	902,072

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Sample Hospital reports from the Halmanac.com website.

110030 PIEDMONT CARTERSVILLE MEDICAL CENTER

Nonprofit - Other

960 JOE FRANK HARRIS PARKWAY

6/30/2022 273 Days Submitted

General Short Term

CARTERSVILLE, GA 30120

CR Beds 98 POS Beds 0

BARTOW

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.6%

Balance Sheet

Current Assets	116,647,250
Fixed Assets	55,490,321
Other Assets	2,460,452
Total Assets	174,598,023
Current Liabilities	55,032,073
Long Term Liabilities	51,575
Total Equity	119,514,375
Total Liab. and Equity	174,598,023

Income Statement

Total Charges	1,171,584,576
Contract Allowance	1,047,666,159
Operating Revenue	123,918,417
Operating Expense	119,974,961
Operating Margin	3,943,456
Other Income	2,101,116
Other Expense	0
Net Profit or Loss	6,044,572

Length of Stay	5.3
Average Wages	34.75
Medicare Part A	11.7%
Medicare Part B	4.4%
Current Ratio	2.1
Days to Collect	81.5
Avg Payment Days	60.7
Depreciation Rate	3.5%
Return on Equity	5.1%

Selected Revenue Departments

Revenue Ranking - 1,761

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,061	25,586,136	65,676,225	0.389580
31	Intensive Care Unit	1,090	13,505,561	39,379,403	0.342960
50	Operating Room	2,706	5,609,262	115,432,767	0.048593
52	Labor Room and Delivery Room	1,253	3,936,834	13,916,486	0.282890
91	Emergency Department	1,550	12,998,746	101,999,038	0.127440

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	2,097	3,920,526	02 Capital Cost - Movable Equip	1,883	3,030,909
04 Employee Benefits	1,753	8,797,934	05 Administrative and General	2,836	10,867,819
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,956	3,208,468
08/09 Laundry / Housekeeping	2,041	1,970,005	10/11 Dietary and Cafeteria	2,320	1,439,614
13 Nursing Administration	1,761	2,001,060	14 Central Service and Supply	2,199	294,053
15 Pharmacy	1,797	1,574,922	16 Medical Records	3,419	279,603
17 Social Services	0	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.

110064 PIEDMONT COLUMBUS REGIONAL MIDTOWN

Nonprofit - Other

710 CENTER STREET

6/30/2022 365 Days Submitted

General Short Term

COLUMBUS, GA 31901

CR Beds 304 POS Beds 0

MUSCOGEE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 68.8%

Balance Sheet

Income Statement

Length of Stay 6.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	165,928,657	Total Charges	1,876,213,974	Average Wages	33.10
Fixed Assets	161,804,535	Contract Allowance	1,435,034,698	76.5% Medicare Part A	9.9%
Other Assets	13,633,606	Operating Revenue	441,179,276	23.5% Medicare Part B	6.2%
Total Assets	341,366,798	Operating Expense	453,490,556	102.8% Current Ratio	0.7
Current Liabilities	226,600,987	Operating Margin	-12,311,280	-2.8% Days to Collect	453.9
Long Term Liabilities	203,855,129	Other Income	35,449,682	8.0% Avg Payment Days	47.7
Total Equity	-89,089,318	Other Expense	20,189,766	4.6% Depreciation Rate	4.9%
Total Liab. and Equity	341,366,798	Net Profit or Loss	2,948,636	0.7% Return on Equity	-3.3%

Selected Revenue Departments

Revenue Ranking - 773

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,162	56,683,516	77,327,177	0.733035
31	Intensive Care Unit	478	30,200,597	42,960,446	0.702986
50	Operating Room	1,862	12,259,568	87,571,304	0.139995
52	Labor Room and Delivery Room	487	11,166,043	49,354,489	0.226242
91	Emergency Department	1,415	14,329,617	158,455,447	0.090433

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,654	5,457,659	02 Capital Cost - Movable Equip	1,141	6,730,753
04 Employee Benefits	488	37,880,090	05 Administrative and General	0	-16,835,604
06 Maintenance and Repairs	438	6,592,136	07 Operation of Plant	0	-2,981
08/09 Laundry / Housekeeping	1,035	4,717,976	10/11 Dietary and Cafeteria	723	4,695,098
13 Nursing Administration	1,035	3,964,334	14 Central Service and Supply	485	3,740,428
15 Pharmacy	0	(29,406,033)	16 Medical Records	334	4,882,405
17 Social Services	399	3,128,298	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	739	4,451,567

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Sample Hospital reports from the Halmanac.com website.

110200 PIEDMONT COLUMBUS REGIONAL NORTHSIDE				Nonprofit - Other	
100 FRIST COURT		6/30/2022 365 Days Submitted		General Short Term	
COLUMBUS, GA 31909				CR Beds 63	POS Beds 0
MUSCOGEE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.4%
				Length of Stay	4.7
Balance Sheet		Income Statement			
Current Assets	41,544,561	Total Charges	497,330,837	Average Wages	34.23
Fixed Assets	54,991,251	Contract Allowance	377,575,522	75.9% Medicare Part A	9.0%
Other Assets	0	Operating Revenue	119,755,315	24.1% Medicare Part B	4.6%
Total Assets	96,535,812	Operating Expense	97,458,486	81.4% Current Ratio	0.6
Current Liabilities	74,252,604	Operating Margin	22,296,829	18.6% Days to Collect	289.9
Long Term Liabilities	1,873,761	Other Income	937,319	0.8% Avg Payment Days	38.7
Total Equity	20,409,447	Other Expense	1,408,423	1.2% Depreciation Rate	0.8%
Total Liab. and Equity	96,535,812	Net Profit or Loss	21,825,725	18.2% Return on Equity	106.9%
Selected Revenue Departments				Revenue Ranking - 2,128	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,953	13,781,854	17,053,589	0.808150
31	Intensive Care Unit	1,790	6,518,341	6,100,567	1.068481
50	Operating Room	2,303	8,282,795	55,209,293	0.150025
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,366	7,124,636	89,504,185	0.079601
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,659	1,419,894	02 Capital Cost - Movable Equip	2,820	1,237,753
04 Employee Benefits	1,841	8,219,760	05 Administrative and General	2,628	12,887,714
06 Maintenance and Repairs	2,014	764	07 Operation of Plant	2,631	1,841,180
08/09 Laundry / Housekeeping	2,555	1,327,797	10/11 Dietary and Cafeteria	2,256	1,514,639
13 Nursing Administration	2,898	888,594	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,617	1,018,529
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.

110192 PIEDMONT EASTSIDE MEDICAL CENTER

Nonprofit - Other

1700 MEDICAL WAY

6/30/2022 303 Days Submitted

General Short Term

SNELLVILLE, GA 30078

CR Beds 164 POS Beds 0

GWINNETT

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	119,013,912	Total Charges	1,293,431,810	Average Wages	44.74
Fixed Assets	-8,571,162	Contract Allowance	1,122,384,502	86.8% Medicare Part A	9.8%
Other Assets	1,504,922	Operating Revenue	171,047,308	13.2% Medicare Part B	3.3%
Total Assets	111,947,672	Operating Expense	191,630,601	112.0% Current Ratio	2.0
Current Liabilities	58,430,782	Operating Margin	-20,583,293	-12.0% Days to Collect	386.6
Long Term Liabilities	59,936	Other Income	3,387,466	2.0% Avg Payment Days	29.2
Total Equity	53,456,954	Other Expense	0	0.0% Depreciation Rate	2,029.4%
Total Liab. and Equity	111,947,672	Net Profit or Loss	(17,195,827)	-10.1% Return on Equity	-32.2%

Selected Revenue Departments

Revenue Ranking - 1,542

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,373	46,835,893	95,261,396	0.491657
31	Intensive Care Unit	1,345	10,508,425	22,518,853	0.466650
50	Operating Room	1,916	11,621,743	71,481,403	0.162584
52	Labor Room and Delivery Room	1,050	5,261,850	16,391,397	0.321013
91	Emergency Department	1,224	16,572,107	123,139,440	0.134580

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,581	5,884,734	02 Capital Cost - Movable Equip	1,244	6,072,375
04 Employee Benefits	1,543	10,632,680	05 Administrative and General	1,783	25,990,761
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,706	3,992,206
08/09 Laundry / Housekeeping	1,375	3,472,100	10/11 Dietary and Cafeteria	1,568	2,391,424
13 Nursing Administration	767	5,306,313	14 Central Service and Supply	1,190	1,236,427
15 Pharmacy	1,167	3,361,140	16 Medical Records	2,628	467,011
17 Social Services	0	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.

110215 PIEDMONT FAYETTE HOSPITAL

Nonprofit - Other

1255 HIGHWAY 54 WEST

6/30/2022 365 Days Submitted

General Short Term

FAYETTEVILLE, GA 30214

CR Beds 182 POS Beds 0

FAYETTE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 89.9%

Balance Sheet

Income Statement

Length of Stay 5.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	158,298,339	Total Charges	2,572,931,809	Average Wages	38.85
Fixed Assets	177,270,341	Contract Allowance	2,077,797,432	80.8% Medicare Part A	9.8%
Other Assets	1,104,055	Operating Revenue	495,134,377	19.2% Medicare Part B	4.9%
Total Assets	336,672,735	Operating Expense	431,962,277	87.2% Current Ratio	1.5
Current Liabilities	105,802,419	Operating Margin	63,172,100	12.8% Days to Collect	378.0
Long Term Liabilities	48,773,841	Other Income	7,938,918	1.6% Avg Payment Days	34.3
Total Equity	182,096,475	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	336,672,735	Net Profit or Loss	71,111,018	14.4% Return on Equity	39.1%

Selected Revenue Departments

Revenue Ranking - 672

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,022	65,074,092	100,150,096	0.649766
31	Intensive Care Unit	264	45,532,415	114,834,128	0.396506
50	Operating Room	959	27,138,533	333,935,111	0.081269
52	Labor Room and Delivery Room	457	11,602,065	41,848,818	0.277238
91	Emergency Department	440	35,234,431	270,604,163	0.130207

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,493	6,356,258	02 Capital Cost - Movable Equip	1,719	3,569,903
04 Employee Benefits	491	37,491,512	05 Administrative and General	953	56,243,558
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,322	5,658,667
08/09 Laundry / Housekeeping	1,073	4,545,397	10/11 Dietary and Cafeteria	1,160	3,353,957
13 Nursing Administration	593	6,723,748	14 Central Service and Supply	517	3,511,239
15 Pharmacy	0	0	16 Medical Records	1,426	1,208,649
17 Social Services	0	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.

110191 PIEDMONT HENRY HOSPITAL

Government - County

1133 EAGLE'S LANDING PARKWAY

6/30/2022 365 Days Submitted

General Short Term

STOCKBRIDGE, GA 30281

CR Beds 219 POS Beds 0

HENRY

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets 148,258,581

Total Charges 2,065,888,560

Average Wages 39.18

Fixed Assets 167,362,049

Contract Allowance 1,649,535,909

79.8% Medicare Part A 10.2%

Other Assets 3,378,746

Operating Revenue 416,352,651

20.2% Medicare Part B 3.1%

Total Assets 318,999,376

Operating Expense 372,653,402

89.5% Current Ratio 1.4

Current Liabilities 102,306,763

Operating Margin 43,699,249

10.5% Days to Collect 442.9

Long Term Liabilities 55,793,835

Other Income 5,323,018

1.3% Avg Payment Days 35.9

Total Equity 160,898,776

Other Expense 0

0.0% Depreciation Rate 2.1%

Total Liab. and Equity 318,999,374

Net Profit or Loss 49,022,267

11.8% Return on Equity 30.5%

Selected Revenue Departments

Revenue Ranking - 814

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	881	74,932,448	114,870,864	0.652319
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,143	23,833,371	223,424,009	0.106673
52	Labor Room and Delivery Room	654	8,992,206	29,484,676	0.304979
91	Emergency Department	626	28,667,233	230,248,830	0.124505

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,636	5,505,167	02 Capital Cost - Movable Equip	2,040	2,590,294
04 Employee Benefits	629	30,489,035	05 Administrative and General	1,029	52,574,856
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,055	7,380,479
08/09 Laundry / Housekeeping	1,308	3,670,259	10/11 Dietary and Cafeteria	1,686	2,237,747
13 Nursing Administration	646	6,317,255	14 Central Service and Supply	653	2,763,536
15 Pharmacy	0	0	16 Medical Records	1,607	1,024,662
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

110083 PIEDMONT HOSPITAL

Nonprofit - Other

1968 PEACHTREE RD NW

6/30/2022 365 Days Submitted

General Short Term

ATLANTA, GA 30309

CR Beds 424 POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets 450,278,034

Total Charges 5,280,906,116

Average Wages 40.97

Fixed Assets 763,766,475

Contract Allowance 4,098,395,136

77.6% Medicare Part A 13.1%

Other Assets 1,048,672,630

Operating Revenue 1,182,510,980

22.4% Medicare Part B 4.4%

Total Assets 2,262,717,139

Operating Expense 1,195,081,135

101.1% Current Ratio 1.0

Current Liabilities 429,597,141

Operating Margin -12,570,155

-1.1% Days to Collect 356.6

Long Term Liabilities 763,993,754

Other Income 36,498,684

3.1% Avg Payment Days 35.2

Total Equity 1,069,126,244

Other Expense -45,439,854

-3.8% Depreciation Rate 6.0%

Total Liab. and Equity 2,262,717,139

Net Profit or Loss 69,368,383

5.9% Return on Equity 6.5%

Selected Revenue Departments

Revenue Ranking - 204

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	246	170,496,417	256,703,065	0.664178
31	Intensive Care Unit	151	65,426,332	181,939,596	0.359605
50	Operating Room	86	117,763,268	977,060,171	0.120528
52	Labor Room and Delivery Room	428	12,081,452	55,927,327	0.216021
91	Emergency Department	758	24,841,050	152,685,839	0.162694

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	115	47,819,426	02 Capital Cost - Movable Equip	84	41,262,206
04 Employee Benefits	187	76,466,577	05 Administrative and General	277	146,255,939
06 Maintenance and Repairs	0	0	07 Operation of Plant	334	16,836,894
08/09 Laundry / Housekeeping	506	8,076,832	10/11 Dietary and Cafeteria	504	5,973,737
13 Nursing Administration	223	14,059,577	14 Central Service and Supply	413	4,422,510
15 Pharmacy	306	12,059,460	16 Medical Records	481	3,694,700
17 Social Services	141	7,033,251	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,217	769,253

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

110164 PIEDMONT MACON MEDICAL CENTER

Nonprofit - Other

350 HOSPITAL DRIVE

6/30/2022 365 Days Submitted

General Short Term

MACON, GA 31217

CR Beds 145 POS Beds 0

BIBB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	212,082,060	Total Charges	1,645,142,030	Average Wages	37.94
Fixed Assets	59,826,276	Contract Allowance	1,410,794,578	85.8% Medicare Part A	17.1%
Other Assets	4,352,916	Operating Revenue	234,347,452	14.2% Medicare Part B	4.7%
Total Assets	276,261,252	Operating Expense	228,218,150	97.4% Current Ratio	1.4
Current Liabilities	146,999,846	Operating Margin	6,129,302	2.6% Days to Collect	709.3
Long Term Liabilities	2,074,271	Other Income	7,041,391	3.0% Avg Payment Days	76.9
Total Equity	127,187,135	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	276,261,252	Net Profit or Loss	13,170,693	5.6% Return on Equity	10.4%

Selected Revenue Departments

Revenue Ranking - 1,413

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,838	31,283,360	91,518,728	0.341825
31	Intensive Care Unit	1,032	14,502,382	51,306,456	0.282662
50	Operating Room	1,408	18,750,212	148,905,899	0.125920
52	Labor Room and Delivery Room	1,272	3,822,667	21,886,933	0.174655
91	Emergency Department	1,361	14,881,378	73,833,629	0.201553

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,171	8,495,858	02 Capital Cost - Movable Equip	2,600	1,501,520
04 Employee Benefits	1,228	15,010,225	05 Administrative and General	1,730	27,132,873
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,219	6,257,565
08/09 Laundry / Housekeeping	1,182	4,128,787	10/11 Dietary and Cafeteria	868	4,151,106
13 Nursing Administration	1,420	2,713,968	14 Central Service and Supply	1,289	1,098,703
15 Pharmacy	808	5,027,946	16 Medical Records	2,106	692,869
17 Social Services	0	0	18 Other General Service Cost	459	209,013
19 Non Physician Anesthetists	0	0	20-23 Education Programs	492	8,428,132

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Sample Hospital reports from the Halmanac.com website.

110201 PIEDMONT MACON NORTH HOSPITAL			Nonprofit - Other		
400 CHARTER BOULEVARD		6/30/2022 365 Days Submitted		General Short Term	
MACON, GA 31210				CR Beds 67 POS Beds 0	
BIBB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 32.4%	
				Length of Stay 3.2	
				Average Wages 34.89	
				87.8% Medicare Part A 10.6%	
				12.2% Medicare Part B 5.5%	
				100.7% Current Ratio (0.6)	
				-0.7% Days to Collect 126.4	
				1.5% Avg Payment Days 59.8	
				0.0% Depreciation Rate 9.3%	
				0.7% Return on Equity 0.6%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	22,308,788	Total Charges	484,310,869		
Fixed Assets	14,749,327	Contract Allowance	425,067,940		
Other Assets	3,413,125	Operating Revenue	59,242,929		
Total Assets	40,471,240	Operating Expense	59,672,769		
Current Liabilities	-38,884,233	Operating Margin	-429,840		
Long Term Liabilities	366,212	Other Income	866,003		
Total Equity	78,989,261	Other Expense	0		
Total Liab. and Equity	40,471,240	Net Profit or Loss	436,163		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,922		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,532	9,695,151	18,496,025	0.524175
31	Intensive Care Unit	0	0	12,925	0.000000
50	Operating Room	2,077	9,958,813	53,282,829	0.186905
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,207	7,954,912	65,977,242	0.120571
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	1,380	6,994,915	02	Capital Cost - Movable Equip
04	Employee Benefits	3,241	2,751,171	05	Administrative and General
06	Maintenance and Repairs	1,011	1,913,668	07	Operation of Plant
08/09	Laundry / Housekeeping	3,007	950,472	10/11	Dietary and Cafeteria
13	Nursing Administration	3,024	815,393	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.

110111 PIEDMONT MCDUFFIE HOSPITAL				Government - City-County			
2460 WASHINGTON ROAD		12/31/2022 365 Days Submitted		General Short Term			
THOMSON, GA 30824				CR Beds 25	POS Beds 0		
MCDUFFIE		Key Performance Ind.					
CAHABA GBA (GA)				Occupancy Rate	65.4%		
Balance Sheet		Income Statement		Length of Stay	9.3		
Current Assets	9,286,110	Total Charges	90,388,899	Average Wages	34.65		
Fixed Assets	25,545,822	Contract Allowance	64,464,660	71.3% Medicare Part A	5.3%		
Other Assets	179,700	Operating Revenue	25,924,239	28.7% Medicare Part B	6.8%		
Total Assets	35,011,632	Operating Expense	23,806,489	91.8% Current Ratio	(1.1)		
Current Liabilities	-8,479,957	Operating Margin	2,117,750	8.2% Days to Collect	173.4		
Long Term Liabilities	21,743,247	Other Income	1,498,052	5.8% Avg Payment Days	173.9		
Total Equity	21,748,342	Other Expense	0	0.0% Depreciation Rate	3.6%		
Total Liab. and Equity	35,011,632	Net Profit or Loss	3,615,802	13.9% Return on Equity	16.6%		
Selected Revenue Departments				Revenue Ranking - 4,130			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,819	4,553,266	3,162,790	1.439636		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,109	3,480,744	8,010,208	0.434539		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,738	5,475,686	17,163,031	0.319040		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,588	718,484	02	Capital Cost - Movable Equip	3,402	749,134
04	Employee Benefits	4,206	1,394,464	05	Administrative and General	4,630	3,712,233
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,666	1,802,365
08/09	Laundry / Housekeeping	3,664	618,280	10/11	Dietary and Cafeteria	4,379	476,101
13	Nursing Administration	4,242	295,789	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,646	101,448
17	Social Services	0	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.

110225 PIEDMONT MOUNTAINSIDE HOSPITAL INC				Nonprofit - Other	
1266 HIGHWAY 515 SOUTH		6/30/2022 365 Days Submitted		General Short Term	
JASPER, GA 30143				CR Beds 46	POS Beds 0
PICKENS		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	30,947,017	Total Charges	644,199,136	Average Wages	40.99
Fixed Assets	33,560,704	Contract Allowance	523,265,684	81.2% Medicare Part A	13.7%
Other Assets	17,180,483	Operating Revenue	120,933,452	18.8% Medicare Part B	7.8%
Total Assets	81,688,204	Operating Expense	119,212,956	98.6% Current Ratio	1.0
Current Liabilities	32,218,252	Operating Margin	1,720,496	1.4% Days to Collect	326.9
Long Term Liabilities	9,450,541	Other Income	7,975,652	6.6% Avg Payment Days	48.2
Total Equity	40,019,411	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	81,688,204	Net Profit or Loss	9,696,148	8.0% Return on Equity	24.2%
Selected Revenue Departments				Revenue Ranking - 2,114	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,775	15,390,931	22,714,880	0.677570
31	Intensive Care Unit	1,605	7,987,249	18,436,363	0.433233
50	Operating Room	2,555	6,455,461	74,759,532	0.086350
52	Labor Room and Delivery Room	1,553	2,512,523	3,162,916	0.794369
91	Emergency Department	1,538	13,166,502	72,530,122	0.181532
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,783	60,349	02 Capital Cost - Movable Equip	3,152	912,024
04 Employee Benefits	1,749	8,821,101	05 Administrative and General	1,992	21,231,908
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,113	2,776,007
08/09 Laundry / Housekeeping	2,297	1,631,257	10/11 Dietary and Cafeteria	2,975	958,627
13 Nursing Administration	2,144	1,484,995	14 Central Service and Supply	2,052	360,982
15 Pharmacy	0	0	16 Medical Records	3,532	261,658
17 Social Services	0	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.

110229 PIEDMONT NEWNAN HOSPITAL, INC				Nonprofit - Other	
745 POPLAR ROAD		6/30/2022 365 Days Submitted		General Short Term	
NEWNAN, GA 30265				CR Beds 136 POS Beds 0	
COWETA		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	97.4%
				Length of Stay	5.1
Balance Sheet		Income Statement			
Current Assets	109,265,000	Total Charges	1,788,239,784	Average Wages	40.53
Fixed Assets	189,727,312	Contract Allowance	1,443,719,591	80.7% Medicare Part A	9.1%
Other Assets	18,249,339	Operating Revenue	344,520,193	19.3% Medicare Part B	6.0%
Total Assets	<u>317,241,651</u>	Operating Expense	<u>286,263,824</u>	83.1% Current Ratio	1.5
Current Liabilities	74,309,834	Operating Margin	58,256,369	16.9% Days to Collect	353.9
Long Term Liabilities	151,594,881	Other Income	4,988,294	1.4% Avg Payment Days	36.1
Total Equity	<u>91,336,936</u>	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	<u>317,241,651</u>	Net Profit or Loss	<u>63,244,663</u>	18.4% Return on Equity	69.2%
Selected Revenue Departments				Revenue Ranking - 1,023	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,404	45,284,282	103,063,845	0.439381
31	Intensive Care Unit	1,305	10,817,852	28,414,591	0.380715
50	Operating Room	1,109	24,464,947	246,815,568	0.099122
52	Labor Room and Delivery Room	899	6,478,494	38,834,736	0.166822
91	Emergency Department	1,020	19,683,108	181,934,618	0.108188
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,556	6,001,809	02 Capital Cost - Movable Equip	2,159	2,282,361
04 Employee Benefits	891	21,890,724	05 Administrative and General	1,282	41,484,263
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,725	3,945,822
08/09 Laundry / Housekeeping	1,768	2,490,894	10/11 Dietary and Cafeteria	2,379	1,367,503
13 Nursing Administration	889	4,638,461	14 Central Service and Supply	1,460	855,236
15 Pharmacy	0	0	16 Medical Records	1,931	799,703
17 Social Services	0	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.

110018 PIEDMONT NEWTON HOSPITAL

Nonprofit - Other

5126 HOSPITAL DRIVE NE

6/30/2022 365 Days Submitted

General Short Term

COVINGTON, GA 30014

CR Beds 78 POS Beds 0

NEWTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 83.9%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	44,066,687	Total Charges	803,999,811		Average Wages	39.80
Fixed Assets	38,396,595	Contract Allowance	669,949,989	83.3%	Medicare Part A	10.3%
Other Assets	49,666	Operating Revenue	134,049,822	16.7%	Medicare Part B	3.4%
Total Assets	82,512,948	Operating Expense	132,726,902	99.0%	Current Ratio	1.1
Current Liabilities	40,396,524	Operating Margin	1,322,920	1.0%	Days to Collect	449.9
Long Term Liabilities	4,360,429	Other Income	3,510,344	2.6%	Avg Payment Days	43.3
Total Equity	37,755,995	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	82,512,948	Net Profit or Loss	4,833,264	3.6%	Return on Equity	12.8%

Selected Revenue Departments

Revenue Ranking - 1,993

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,097	24,962,752	43,598,140	0.572565
31	Intensive Care Unit	1,737	6,916,318	15,303,952	0.451930
50	Operating Room	1,890	11,942,524	111,216,176	0.107381
52	Labor Room and Delivery Room	1,819	1,520,855	5,466,388	0.278219
91	Emergency Department	1,338	15,156,215	107,496,561	0.140993

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,563	733,918	02 Capital Cost - Movable Equip	2,911	1,129,748
04 Employee Benefits	1,527	10,836,518	05 Administrative and General	1,888	23,425,438
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,622	4,277,811
08/09 Laundry / Housekeeping	2,252	1,677,690	10/11 Dietary and Cafeteria	2,347	1,406,704
13 Nursing Administration	1,485	2,541,235	14 Central Service and Supply	1,774	565,055
15 Pharmacy	0	0	16 Medical Records	3,294	304,401
17 Social Services	0	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.

110091 PIEDMONT ROCKDALE HOSPITAL

Nonprofit - Other

1412 MILSTEAD AVENUE, NE

6/30/2022 365 Days Submitted

General Short Term

CONYERS, GA 30012

CR Beds 105 POS Beds 0

ROCKDALE

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 103.9%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	71,906,835	Total Charges	1,212,761,446		Average Wages	38.91
Fixed Assets	54,354,184	Contract Allowance	1,011,875,735	83.4%	Medicare Part A	10.4%
Other Assets	27,663,508	Operating Revenue	200,885,711	16.6%	Medicare Part B	2.9%
Total Assets	153,924,527	Operating Expense	217,281,771	108.2%	Current Ratio	1.3
Current Liabilities	56,746,451	Operating Margin	-16,396,060	-8.2%	Days to Collect	474.6
Long Term Liabilities	76,742,897	Other Income	3,215,839	1.6%	Avg Payment Days	36.1
Total Equity	20,435,179	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	153,924,527	Net Profit or Loss	(13,180,221)	-6.6%	Return on Equity	-64.5%

Selected Revenue Departments

Revenue Ranking - 1,557

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,437	44,377,981	61,195,314	0.725186
31	Intensive Care Unit	992	15,123,225	38,211,319	0.395779
50	Operating Room	1,926	11,533,279	141,624,501	0.081436
52	Labor Room and Delivery Room	682	8,554,469	39,332,470	0.217491
91	Emergency Department	1,159	17,596,366	108,299,983	0.162478

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,253	1,847,395	02 Capital Cost - Movable Equip	2,471	1,698,425
04 Employee Benefits	1,148	16,203,164	05 Administrative and General	1,377	37,884,604
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,363	5,401,790
08/09 Laundry / Housekeeping	1,821	2,373,360	10/11 Dietary and Cafeteria	1,582	2,377,264
13 Nursing Administration	1,692	2,102,328	14 Central Service and Supply	1,791	547,050
15 Pharmacy	0	0	16 Medical Records	2,538	499,346
17 Social Services	0	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.

110046 PIEDMONT WALTON HOSPITAL, INC

Nonprofit - Other

2151 W SPRING STREET

6/30/2022 365 Days Submitted

General Short Term

MONROE, GA 30655

CR Beds 69 POS Beds 0

WALTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.6%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	34,397,757	Total Charges	578,261,168	Average Wages	35.78
Fixed Assets	25,454,334	Contract Allowance	467,439,423	80.8% Medicare Part A	9.6%
Other Assets	19,182,512	Operating Revenue	110,821,745	19.2% Medicare Part B	3.5%
Total Assets	79,034,603	Operating Expense	82,630,888	74.6% Current Ratio	1.2
Current Liabilities	28,449,526	Operating Margin	28,190,857	25.4% Days to Collect	384.9
Long Term Liabilities	40,226,249	Other Income	11,384,454	10.3% Avg Payment Days	68.4
Total Equity	10,358,828	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	79,034,603	Net Profit or Loss	39,575,311	35.7% Return on Equity	382.0%

Selected Revenue Departments

Revenue Ranking - 2,226

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,626	16,886,389	23,475,003	0.719335
31	Intensive Care Unit	1,990	5,241,798	13,963,617	0.375390
50	Operating Room	2,398	7,529,478	78,329,949	0.096125
52	Labor Room and Delivery Room	2,249	430,947	7,131,135	0.060432
91	Emergency Department	1,924	9,535,442	94,150,187	0.101279

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,935	511,924	02 Capital Cost - Movable Equip	3,444	714,631
04 Employee Benefits	2,020	6,909,683	05 Administrative and General	2,329	16,299,990
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,855	3,494,396
08/09 Laundry / Housekeeping	2,776	1,116,738	10/11 Dietary and Cafeteria	2,360	1,396,294
13 Nursing Administration	2,182	1,443,879	14 Central Service and Supply	2,146	317,612
15 Pharmacy	0	0	16 Medical Records	3,468	272,343
17 Social Services	0	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.

111313 PUTNAM GENERAL HOSPITAL

Government - County

101 LAKE OCONEE PARKWAY

9/30/2022 365 Days Submitted

General Short Term

EATONTON, GA 31024

CR Beds 25 POS Beds 0

PUTNAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 42.4%

Balance Sheet

Income Statement

Length of Stay 13.7

Current Assets	4,748,265	Total Charges	54,299,701		Average Wages	
Fixed Assets	4,339,868	Contract Allowance	36,932,292	68.0%	Medicare Part A	0.0%
Other Assets	715,672	Operating Revenue	17,367,409	32.0%	Medicare Part B	11.3%
Total Assets	9,803,805	Operating Expense	21,627,208	124.5%	Current Ratio	3.2
Current Liabilities	1,500,398	Operating Margin	-4,259,799	-24.5%	Days to Collect	864.9
Long Term Liabilities	1,661,704	Other Income	5,292,905	30.5%	Avg Payment Days	20.7
Total Equity	6,641,703	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	9,803,805	Net Profit or Loss	1,033,106	5.9%	Return on Equity	15.6%

Selected Revenue Departments

Revenue Ranking - 4,757

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,447	2,973,863	1,482,694	2.005716
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,798	1,275,850	1,833,907	0.695700
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,654	2,865,864	3,509,626	0.816572

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,353	291,309	02 Capital Cost - Movable Equip	4,646	253,421
04 Employee Benefits	4,830	737,882	05 Administrative and General	4,959	3,062,431
06 Maintenance and Repairs	1,824	233,181	07 Operation of Plant	4,965	291,867
08/09 Laundry / Housekeeping	4,368	396,110	10/11 Dietary and Cafeteria	5,329	220,603
13 Nursing Administration	5,032	121,674	14 Central Service and Supply	3,265	48,449
15 Pharmacy	2,469	692,674	16 Medical Records	3,460	273,783
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	160	300,000	20-23 Education Programs	0	0

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

112016 REGENCY HOSPITAL COMPANY OF MACON, LLC				Proprietary - Corporation	
535 COLISEUM DRIVE		10/31/2022 365 Days Submitted		General Long Term	
MACON, GA 31217				CR Beds 60	POS Beds 0
BIBB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.3%
				Length of Stay	38.7
				Average Wages	38.07
				87.5% Medicare Part A	0.0%
				12.5% Medicare Part B	0.0%
				100.3% Current Ratio	1.8
				-0.3% Days to Collect	79.3
				1.9% Avg Payment Days	37.8
				9.9% Depreciation Rate	10.4%
				-8.2% Return on Equity	-8.6%
Balance Sheet					
			Income Statement		
Current Assets	6,420,102	Total Charges	230,193,002		
Fixed Assets	1,569,751	Contract Allowance	201,462,710		
Other Assets	25,207,887	Operating Revenue	28,730,292		
Total Assets	33,197,740	Operating Expense	28,804,599		
Current Liabilities	3,623,129	Operating Margin	-74,307		
Long Term Liabilities	1,921,538	Other Income	547,311		
Total Equity	27,653,073	Other Expense	2,843,112		
Total Liab. and Equity	33,197,740	Net Profit or Loss	(2,370,108)		
Selected Revenue Departments					
				Revenue Ranking -	
				3,969	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,426	19,231,813	78,599,204	0.244682
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,286	304,181	123,985	2.453369
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	4,633	681,640	02 Capital Cost - Movable Equip	3,393	751,211
04 Employee Benefits	5,612	29,832	05 Administrative and General	3,897	5,444,709
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,143	630,257
08/09 Laundry / Housekeeping	3,571	653,795	10/11 Dietary and Cafeteria	3,662	679,895
13 Nursing Administration	3,027	815,265	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,387	132,517
17 Social Services	0	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.

113035 REHABILITATION HOSPITAL OF HENRY

Proprietary - Corporation

2200 PATRICK HENRY PARKWAY

2/28/2022 104 Days Settled

Rehabilitation

MCDONOUGH, GA 30253

CR Beds 50 POS Beds 0

HENRY

Key Performance Ind.

PALMETTO GBA (SC)

Occupancy Rate 40.6%

Balance Sheet

Income Statement

Length of Stay 12.1

Current Assets -19,269

Total Charges 5,333,462

Average Wages 35.60

Fixed Assets 30,933,649

Contract Allowance 2,196,297

41.2% Medicare Part A 0.0%

Other Assets 390,622

Operating Revenue 3,137,165

58.8% Medicare Part B 0.0%

Total Assets 31,305,002

Operating Expense 4,051,375

129.1% Current Ratio 0.0

Current Liabilities 495,842

Operating Margin -914,210

-29.1% Days to Collect 59.3

Long Term Liabilities 15,404,580

Other Income 6,834

0.2% Avg Payment Days 12.5

Total Equity 15,404,580

Other Expense 0

0.0% Depreciation Rate 1.6%

Total Liab. and Equity 31,305,002

Net Profit or Loss (907,376)

-28.9% Return on Equity -5.9%

Selected Revenue Departments

Revenue Ranking - 5,285

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,495	2,823,713	2,858,899	0.987692
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,912	523,066	02 Capital Cost - Movable Equip	4,951	168,491
04 Employee Benefits	5,271	294,052	05 Administrative and General	5,688	1,367,038
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,162	187,312
08/09 Laundry / Housekeeping	5,713	90,656	10/11 Dietary and Cafeteria	5,569	159,028
13 Nursing Administration	4,906	144,488	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,271	21,110
17 Social Services	2,547	91,182	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

113032 REHABILITATION HOSPITAL OF NEWNAN

Proprietary - Partnership

2101 EAST NEWNAN CROSSING BLVD 9/30/2022 365 Days Submitted

Rehabilitation

NEWNAN, GA 30265

CR Beds 60 POS Beds 0

COWETA

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Current Assets	9,036,476	Total Charges	44,641,555	Average Wages	36.80
Fixed Assets	17,730,126	Contract Allowance	10,384,815	23.3% Medicare Part A	0.0%
Other Assets	51,712	Operating Revenue	34,256,740	76.7% Medicare Part B	0.0%
Total Assets	26,818,314	Operating Expense	24,454,118	71.4% Current Ratio	6.5
Current Liabilities	1,386,879	Operating Margin	9,802,622	28.6% Days to Collect	85.9
Long Term Liabilities	12,150,908	Other Income	71,791	0.2% Avg Payment Days	19.5
Total Equity	13,280,527	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	26,818,314	Net Profit or Loss	9,874,413	28.8% Return on Equity	74.4%

Selected Revenue Departments

Revenue Ranking - 3,666

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,686	16,176,631	22,597,182	0.715869
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,747	1,349,526	02 Capital Cost - Movable Equip	4,170	395,219
04 Employee Benefits	3,149	2,905,892	05 Administrative and General	3,850	5,563,972
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,764	802,442
08/09 Laundry / Housekeeping	4,089	469,812	10/11 Dietary and Cafeteria	3,191	855,963
13 Nursing Administration	3,234	712,247	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,412	130,039
17 Social Services	1,530	526,352	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

114012 RIDGEVIEW INSTITUTE

Proprietary - Partnership

3995 S COBB DRIVE, SE

12/31/2022 365 Days Submitted

Psychiatric

SMYRNA, GA 30080

CR Beds 188 POS Beds 0

COBB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 65.3%

Balance Sheet

Income Statement

Length of Stay 7.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,043,149	Total Charges	103,577,485	Average Wages	
Fixed Assets	56,144,038	Contract Allowance	63,503,127	61.3%	Medicare Part A 0.0%
Other Assets	48,494,524	Operating Revenue	40,074,358	38.7%	Medicare Part B 0.0%
Total Assets	110,681,711	Operating Expense	31,753,693	79.2%	Current Ratio 2.4
Current Liabilities	2,511,758	Operating Margin	8,320,665	20.8%	Days to Collect 98.8
Long Term Liabilities	57,123,729	Other Income	446,112	1.1%	Avg Payment Days 28.9
Total Equity	51,046,224	Other Expense	1,923,904	4.8%	Depreciation Rate 0.8%
Total Liab. and Equity	110,681,711	Net Profit or Loss	6,842,873	17.1%	Return on Equity 13.4%

Selected Revenue Departments

Revenue Ranking - 3,433

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,911	29,074,097	89,658,000	0.324278
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,281	3,421,770	02 Capital Cost - Movable Equip	2,734	1,330,860
04 Employee Benefits	2,664	4,128,075	05 Administrative and General	3,548	6,577,580
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,734	1,683,922
08/09 Laundry / Housekeeping	3,412	721,474	10/11 Dietary and Cafeteria	2,304	1,459,040
13 Nursing Administration	2,934	871,750	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,382	554,363
17 Social Services	1,186	834,939	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

114037 RIDGEVIEW INSTITUTE MONROE

Proprietary - Partnership

709 BREEDLOVE DRIVE

12/31/2022 365 Days Submitted

Psychiatric

MONROE, GA 30655

CR Beds 111 POS Beds 0

WALTON

Key Performace Ind.

CAHABA GBA (GA)

Occupancy Rate 80.7%

Length of Stay 7.8

Average Wages

Balance Sheet

Income Statement

Current Assets	2,554,310	Total Charges	66,541,305		
Fixed Assets	27,981,787	Contract Allowance	43,060,148	64.7%	Medicare Part A 0.0%
Other Assets	26,249,136	Operating Revenue	23,481,157	35.3%	Medicare Part B 0.1%
Total Assets	56,785,233	Operating Expense	21,759,066	92.7%	Current Ratio 1.8
Current Liabilities	1,414,941	Operating Margin	1,722,091	7.3%	Days to Collect 71.3
Long Term Liabilities	52,728,643	Other Income	1,422,728	6.1%	Avg Payment Days 20.2
Total Equity	2,641,649	Other Expense	730,194	3.1%	Depreciation Rate 0.6%
Total Liab. and Equity	56,785,233	Net Profit or Loss	2,414,625	10.3%	Return on Equity 91.4%

Selected Revenue Departments

Revenue Ranking - 4,309

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,498	18,407,768	63,990,620	0.287664
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	3,202	874,542
04 Employee Benefits	3,336	2,567,254	05 Administrative and General	4,274	4,506,507
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,078	656,572
08/09 Laundry / Housekeeping	4,589	344,549	10/11 Dietary and Cafeteria	3,549	719,291
13 Nursing Administration	3,021	817,206	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,428	278,498
17 Social Services	1,368	642,629	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

114035 RIVERWOODS BEHAVIORAL HEALTH SYSTEM

Proprietary - Corporation

223 MEDICAL CENTER DRIVE

12/31/2022 365 Days Submitted

Psychiatric

RIVERDALE, GA 30274

CR Beds 223 POS Beds 0

CLAYTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 75.1%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	5,492,771	Total Charges	153,287,059		Average Wages	
Fixed Assets	36,983,901	Contract Allowance	111,088,894	72.5%	Medicare Part A	0.0%
Other Assets	42,308	Operating Revenue	42,198,165	27.5%	Medicare Part B	0.7%
Total Assets	42,518,980	Operating Expense	44,443,886	105.3%	Current Ratio	2.4
Current Liabilities	2,318,164	Operating Margin	-2,245,721	-5.3%	Days to Collect	76.6
Long Term Liabilities	20,279,334	Other Income	1,513,657	3.6%	Avg Payment Days	19.0
Total Equity	19,921,482	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	42,518,980	Net Profit or Loss	(732,064)	-1.7%	Return on Equity	-3.7%

Selected Revenue Departments

Revenue Ranking - 3,360

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,694	34,869,616	136,383,972	0.255672
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,878	2,317,424	02 Capital Cost - Movable Equip	4,171	394,784
04 Employee Benefits	2,500	4,744,714	05 Administrative and General	2,768	11,507,164
06 Maintenance and Repairs	1,990	10,359	07 Operation of Plant	2,768	1,637,093
08/09 Laundry / Housekeeping	3,673	615,428	10/11 Dietary and Cafeteria	2,361	1,391,300
13 Nursing Administration	2,256	1,370,927	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,600	1,031,387
17 Social Services	901	1,285,181	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

112000 ROOSEVELT WARM SPRINGS LTAC HOSPITAL

Government - State

6135 ROOSEVELT HIGHWAY, P O BOX 280 12/31/2022 365 Days Settled

General Long Term

WARM SPRINGS, GA 31830

CR Beds 28 POS Beds 0

MERIWETHER

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 34.0%

Balance Sheet

Income Statement

Length of Stay 38.2

Current Assets	3,763,896	Total Charges	13,470,646		Average Wages	
Fixed Assets	844,347	Contract Allowance	8,365,998	62.1%	Medicare Part A	0.0%
Other Assets	-17,621,548	Operating Revenue	5,104,648	37.9%	Medicare Part B	0.0%
Total Assets	-13,013,305	Operating Expense	21,399,519	419.2%	Current Ratio	1.6
Current Liabilities	2,414,880	Operating Margin	-16,294,871	-319.2%	Days to Collect	1,188.4
Long Term Liabilities	4,894	Other Income	10,065,294	197.2%	Avg Payment Days	36.2
Total Equity	-15,433,079	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	-13,013,305	Net Profit or Loss	(6,229,577)	-122.0%	Return on Equity	40.4%

Selected Revenue Departments

Revenue Ranking - 5,674

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,247	6,431,923	4,810,536	1.337049
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,847	12,257	02 Capital Cost - Movable Equip	5,353	20,607
04 Employee Benefits	5,342	226,752	05 Administrative and General	5,366	2,202,867
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,949	297,354
08/09 Laundry / Housekeeping	5,540	140,634	10/11 Dietary and Cafeteria	5,711	111,798
13 Nursing Administration	0	0	14 Central Service and Supply	3,409	24,568
15 Pharmacy	2,443	716,104	16 Medical Records	4,948	66,019
17 Social Services	0	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.

113028 ROOSEVELT WARM SPRINGS REHABILITATION HOSPITAL Government - State

6135 ROOSEVELT HIGHWAY, P O BOX 280 6/30/2022 365 Days Submitted Rehabilitation

WARM SPRINGS, GA 31830 CR Beds 52 POS Beds 0

MERIWETHER **Key Performance Ind.**

CAHABA GBA (GA) Occupancy Rate 27.4%

Balance Sheet		Income Statement			
Current Assets	4,373,299	Total Charges	20,301,747	Average Wages	
Fixed Assets	743,328	Contract Allowance	12,458,412	61.4% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	7,843,335	38.6% Medicare Part B	0.0%
Total Assets	5,116,627	Operating Expense	6,822,096	87.0% Current Ratio	0.2
Current Liabilities	17,594,821	Operating Margin	1,021,239	13.0% Days to Collect	735.2
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	211.0
Total Equity	-12,478,194	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	5,116,627	Net Profit or Loss	1,021,239	13.0% Return on Equity	-8.2%

Selected Revenue Departments			Revenue Ranking - 5,507		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,861	7,987,306	7,323,000	1.090715
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,843	15,744	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	5,263	299,771	05	Administrative and General	4,902	3,160,232
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,767	381,930
08/09	Laundry / Housekeeping	5,414	172,587	10/11	Dietary and Cafeteria	4,969	320,851
13	Nursing Administration	0	0	14	Central Service and Supply	3,461	16,774
15	Pharmacy	2,806	460,462	16	Medical Records	4,820	83,615
17	Social Services	0	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.

110082 SAINT JOSEPH'S HOSPITAL OF ATLANTA, INC

Nonprofit - Other

5665 PEACHTREE DUNWOODY ROAD

8/31/2022 365 Days Submitted

General Short Term

ATLANTA, GA 30342

CR Beds 282 POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 82.4%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets 379,813,844

Total Charges 1,926,234,834

Average Wages 38.22

Fixed Assets 154,586,706

Contract Allowance 1,375,378,990

71.4% Medicare Part A 10.9%

Other Assets 22,437,637

Operating Revenue 550,855,844

28.6% Medicare Part B 5.1%

Total Assets 556,838,187

Operating Expense 539,061,017

97.9% Current Ratio 1.3

Current Liabilities 291,863,080

Operating Margin 11,794,827

2.1% Days to Collect 188.1

Long Term Liabilities 100,969,386

Other Income 32,906,108

6.0% Avg Payment Days 13.9

Total Equity 164,005,721

Other Expense 67,172,596

12.2% Depreciation Rate 3.7%

Total Liab. and Equity 556,838,187

Net Profit or Loss (22,471,661)

-4.1% Return on Equity -13.7%

Selected Revenue Departments

Revenue Ranking - 587

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	394	130,030,567	171,855,132	0.756629
31	Intensive Care Unit	502	29,292,433	79,186,067	0.369919
50	Operating Room	462	47,479,549	317,182,599	0.149692
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	740	25,344,153	81,542,723	0.310808

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,318	7,299,522	02 Capital Cost - Movable Equip	304	19,703,206
04 Employee Benefits	0	0	05 Administrative and General	604	83,878,109
06 Maintenance and Repairs	0	0	07 Operation of Plant	697	10,494,946
08/09 Laundry / Housekeeping	658	6,895,369	10/11 Dietary and Cafeteria	538	5,692,523
13 Nursing Administration	911	4,527,518	14 Central Service and Supply	190	8,621,079
15 Pharmacy	382	10,351,964	16 Medical Records	0	0
17 Social Services	273	4,266,176	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	998	2,075,008

Submitted Rpts

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

112013 SELECT SPECIALTY HOSPITAL - AUGUSTA, INC

Proprietary - Corporation

1537 WALTON WAY

3/31/2022 365 Days Submitted

General Long Term

AUGUSTA, GA 30904

CR Beds 80 POS Beds 0

RICHMOND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.4%

Balance Sheet

Income Statement

Length of Stay 31.7

Current Assets	7,632,805	Total Charges	172,344,418	Average Wages	33.28
Fixed Assets	1,524,931	Contract Allowance	139,585,872	81.0% Medicare Part A	0.0%
Other Assets	22,903,478	Operating Revenue	32,758,546	19.0% Medicare Part B	0.0%
Total Assets	32,061,214	Operating Expense	28,772,763	87.8% Current Ratio	0.9
Current Liabilities	8,216,456	Operating Margin	3,985,783	12.2% Days to Collect	82.8
Long Term Liabilities	9,893,029	Other Income	2,667,720	8.1% Avg Payment Days	69.5
Total Equity	13,951,729	Other Expense	2,348,860	7.2% Depreciation Rate	8.0%
Total Liab. and Equity	32,061,214	Net Profit or Loss	4,304,643	13.1% Return on Equity	30.9%

Selected Revenue Departments

Revenue Ranking - 3,748

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,297	21,096,380	70,475,464	0.299344
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,451	100,464	100,029	1.004349
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,538	2,841,658	02 Capital Cost - Movable Equip	3,304	814,272
04 Employee Benefits	5,621	26,953	05 Administrative and General	3,797	5,738,005
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,435	513,156
08/09 Laundry / Housekeeping	3,611	641,207	10/11 Dietary and Cafeteria	3,295	819,811
13 Nursing Administration	3,093	779,138	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,732	92,783
17 Social Services	0	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.

112004 SELECT SPECIALTY HOSPITAL - MIDTOWN ATLANTA, LLC

Proprietary - Corporation

705 JUNIPER STREET, NE

8/31/2022 365 Days Submitted

General Long Term

ATLANTA, GA 30308

CR Beds 100 POS Beds 0

FULTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.7%

Balance Sheet

Income Statement

Length of Stay 42.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	18,361,594	Total Charges	408,543,263	Average Wages	41.06
Fixed Assets	2,896,199	Contract Allowance	355,560,469	87.0%	Medicare Part A 0.0%
Other Assets	41,968,057	Operating Revenue	52,982,794	13.0%	Medicare Part B 0.0%
Total Assets	63,225,850	Operating Expense	58,390,636	110.2%	Current Ratio 2.3
Current Liabilities	7,900,602	Operating Margin	-5,407,842	-10.2%	Days to Collect 124.3
Long Term Liabilities	53,486,249	Other Income	214,211	0.4%	Avg Payment Days 49.4
Total Equity	1,838,999	Other Expense	-53,669	-0.1%	Depreciation Rate 15.0%
Total Liab. and Equity	63,225,850	Net Profit or Loss	(5,139,962)	-9.7%	Return on Equity -279.5%

Selected Revenue Departments

Revenue Ranking - 3,057

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,645	36,235,355	119,356,699	0.303589
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,010	770,625	1,675,269	0.460001
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,693	5,286,793	02 Capital Cost - Movable Equip	2,934	1,104,305
04 Employee Benefits	5,578	44,566	05 Administrative and General	2,805	11,148,719
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,834	769,843
08/09 Laundry / Housekeeping	2,989	963,832	10/11 Dietary and Cafeteria	2,812	1,046,241
13 Nursing Administration	2,039	1,611,649	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,517	263,791
17 Social Services	0	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.

112011 SELECT SPECIALTY HOSPITAL - SAVANNAH, INC

Proprietary - Corporation

5353 REYNOLDS STREET 4 SOUTH

4/30/2022 365 Days Amended

General Long Term

SAVANNAH, GA 31405

CR Beds 40 POS Beds 0

CHATHAM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.9%

Balance Sheet

Income Statement

Length of Stay 26.9

Current Assets 5,931,191

Total Charges 126,655,924

Average Wages 43.21

Fixed Assets 1,553,812

Contract Allowance 104,911,220

82.8% Medicare Part A 0.0%

Other Assets 20,549,900

Operating Revenue 21,744,704

17.2% Medicare Part B 0.0%

Total Assets 28,034,903

Operating Expense 18,761,235

86.3% Current Ratio 2.0

Current Liabilities 3,030,169

Operating Margin 2,983,469

13.7% Days to Collect 98.0

Long Term Liabilities 2,795,091

Other Income 2,382,326

11.0% Avg Payment Days 59.0

Total Equity 22,209,643

Other Expense 1,514,322

7.0% Depreciation Rate 12.3%

Total Liab. and Equity 28,034,903

Net Profit or Loss 3,851,473

17.7% Return on Equity 17.3%

Selected Revenue Departments

Revenue Ranking - 4,415

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,174	11,851,302	42,936,250	0.276021
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,879	1,080,306	946,042	1.141922
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	4,530	752,076	02	Capital Cost - Movable Equip	4,126	413,943
04	Employee Benefits	5,658	14,240	05	Administrative and General	4,784	3,391,910
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,382	49,362
08/09	Laundry / Housekeeping	5,806	51,404	10/11	Dietary and Cafeteria	5,445	191,802
13	Nursing Administration	3,543	582,325	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,270	21,245
17	Social Services	0	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.

110234 SGM C BERRIEN CAMPUS

Government - City-County

1221 E MCPHERSON AVENUE

9/30/2022 365 Days Submitted

General Short Term

NASHVILLE, GA 31639

CR Beds 24 POS Beds 0

BERRIEN

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 3.6%

Balance Sheet

Income Statement

Length of Stay 2.8

Current Assets	91,846,000	Total Charges	31,462,780	Average Wages	30.65
Fixed Assets	174,312,000	Contract Allowance	22,372,244	71.1%	Medicare Part A 6.5%
Other Assets	223,082,000	Operating Revenue	9,090,536	28.9%	Medicare Part B 2.9%
Total Assets	489,240,000	Operating Expense	10,701,997	117.7%	Current Ratio 1.3
Current Liabilities	73,272,000	Operating Margin	-1,611,461	-17.7%	Days to Collect 1,918.5
Long Term Liabilities	153,706,000	Other Income	2,220,383	24.4%	Avg Payment Days 2,160.0
Total Equity	262,262,000	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	489,240,000	Net Profit or Loss	608,922	6.7%	Return on Equity 0.2%

Selected Revenue Departments

Revenue Ranking - 5,418

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,707	2,224,710	287,537	7.737126
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,799	2,476,463	5,792,694	0.427515

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,661	125,276	02 Capital Cost - Movable Equip	4,633	257,030
04 Employee Benefits	4,375	1,208,379	05 Administrative and General	5,397	2,123,793
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,629	439,247
08/09 Laundry / Housekeeping	4,788	303,009	10/11 Dietary and Cafeteria	5,519	171,154
13 Nursing Administration	4,797	162,062	14 Central Service and Supply	3,444	19,491
15 Pharmacy	2,885	409,467	16 Medical Records	4,433	127,333
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

111326 SGM C LANIER CAMPUS				Government - City-County	
116 WEST THIGPEN AVENUE		9/30/2022 365 Days Submitted		General Short Term	
LAKELAND, GA 31635				CR Beds 25 POS Beds 0	
LANIER		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate 33.1%	
Balance Sheet		Income Statement		Length of Stay 10.5	
Current Assets	91,846,000	Total Charges	35,398,495	Average Wages	
Fixed Assets	174,312,000	Contract Allowance	16,134,293	45.6%	Medicare Part A 0.0%
Other Assets	223,082,000	Operating Revenue	19,264,202	54.4%	Medicare Part B 2.1%
Total Assets	489,240,000	Operating Expense	19,390,168	100.7%	Current Ratio 1.3
Current Liabilities	73,272,000	Operating Margin	-125,966	-0.7%	Days to Collect 905.3
Long Term Liabilities	153,706,000	Other Income	2,414,817	12.5%	Avg Payment Days 1,192.2
Total Equity	262,262,000	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	489,240,000	Net Profit or Loss	2,288,851	11.9%	Return on Equity 0.9%
Selected Revenue Departments				Revenue Ranking - 4,608	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,483	2,862,619	1,743,905	1.641499
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,628	2,923,226	4,095,894	0.713697
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,026	463,259	02	Capital Cost - Movable Equip
04	Employee Benefits	3,662	2,070,142	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,037	487,250	10/11	Dietary and Cafeteria
13	Nursing Administration	4,578	210,239	14	Central Service and Supply
15	Pharmacy	2,876	414,319	16	Medical Records
17	Social Services	2,542	91,746	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

112003 SHEPHERD CENTER

Nonprofit - Other

2020 PEACHTREE RD NW

3/31/2022 365 Days Submitted

General Long Term

ATLANTA, GA 30309

CR Beds 128 POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 97.5%

Balance Sheet

Income Statement

Length of Stay 53.9

Current Assets	232,953,588	Total Charges	564,832,854		Average Wages	
Fixed Assets	129,947,249	Contract Allowance	323,619,814	57.3%	Medicare Part A	0.0%
Other Assets	515,810,393	Operating Revenue	241,213,040	42.7%	Medicare Part B	2.6%
Total Assets	878,711,230	Operating Expense	293,551,149	121.7%	Current Ratio	5.3
Current Liabilities	44,367,624	Operating Margin	-52,338,109	-21.7%	Days to Collect	182.1
Long Term Liabilities	49,007,662	Other Income	78,826,754	32.7%	Avg Payment Days	43.1
Total Equity	785,335,944	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	878,711,230	Net Profit or Loss	26,488,645	11.0%	Return on Equity	3.4%

Selected Revenue Departments

Revenue Ranking - 1,382

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,013	65,333,809	111,686,188	0.584977
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,929	4,404,439	9,542,143	0.461578
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,646	5,471,842	02 Capital Cost - Movable Equip	1,006	7,906,406
04 Employee Benefits	1,556	10,523,110	05 Administrative and General	2,002	21,022,738
06 Maintenance and Repairs	0	0	07 Operation of Plant	735	10,131,445
08/09 Laundry / Housekeeping	1,741	2,525,672	10/11 Dietary and Cafeteria	1,067	3,596,491
13 Nursing Administration	1,260	3,165,305	14 Central Service and Supply	1,149	1,293,947
15 Pharmacy	1,051	3,778,910	16 Medical Records	124	9,517,404
17 Social Services	337	3,636,658	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

114032 SO CRESCENT BEH HLTH SYS - ANCHOR HOSPITAL CAMPUS				Proprietary - Corporation	
5454 YORKTOWNE DRIVE		12/31/2022 365 Days Submitted		Psychiatric	
COLLEGE PARK, GA 30349				CR Beds 122	POS Beds 0
CLAYTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.7%	
		Length of Stay		8.5	
		Average Wages			
		70.1%		Medicare Part A 0.0%	
		29.9%		Medicare Part B 1.5%	
		104.6%		Current Ratio 0.0	
		-4.6%		Days to Collect 42.0	
		6.4%		Avg Payment Days 22.6	
		0.0%		Depreciation Rate 3.6%	
		1.7%		Return on Equity 0.4%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	2,669,871	Total Charges	77,685,165		
Fixed Assets	8,459,672	Contract Allowance	54,418,765		
Other Assets	2,514,269	Operating Revenue	23,266,400		
Total Assets	<u>13,643,812</u>	Operating Expense	<u>24,343,532</u>		
Current Liabilities	-90,545,422	Operating Margin	-1,077,132		
Long Term Liabilities	15,442	Other Income	1,478,839		
Total Equity	<u>104,173,792</u>	Other Expense	0		
Total Liab. and Equity	<u>13,643,812</u>	Net Profit or Loss	<u>401,707</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,321		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,265	21,730,571	73,211,570	0.296819
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,232	941,112	02 Capital Cost - Movable Equip	4,805	209,533
04 Employee Benefits	2,962	3,377,221	05 Administrative and General	3,365	7,342,019
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,554	902,346
08/09 Laundry / Housekeeping	4,166	450,229	10/11 Dietary and Cafeteria	3,112	891,942
13 Nursing Administration	3,103	777,063	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,089	346,834
17 Social Services	0	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.

110122 SOUTH GEORGIA MEDICAL CENTER

Government - City-County

2501 NORTH PATTERSON STREET, PO
BOX 1727

9/30/2022 365 Days Submitted

General Short Term

VALDOSTA, GA 31602

CR Beds 142 POS Beds 0

LOWNDES

Key Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 85.8%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets 91,846,000

Total Charges 1,321,178,788

Average Wages 31.95

Fixed Assets 174,312,000

Contract Allowance 961,250,100

72.8% Medicare Part A 11.5%

Other Assets 223,082,000

Operating Revenue 359,928,688

27.2% Medicare Part B 7.2%

Total Assets 489,240,000

Operating Expense 418,104,260

116.2% Current Ratio 1.3

Current Liabilities 73,272,000

Operating Margin -58,175,572

-16.2% Days to Collect 48.5

Long Term Liabilities 153,706,000

Other Income -21,055,436

-5.8% Avg Payment Days 55.3

Total Equity 262,262,000

Other Expense 0

0.0% Depreciation Rate 16.3%

Total Liab. and Equity 489,240,000

Net Profit or Loss (79,231,008)

-22.0% Return on Equity -30.2%

Selected Revenue Departments

Revenue Ranking - 973

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,533	40,144,822	42,464,034	0.945384
31	Intensive Care Unit	328	39,496,766	38,607,202	1.023041
50	Operating Room	809	31,711,709	131,087,067	0.241913
52	Labor Room and Delivery Room	1,107	4,918,182	6,006,229	0.818847
91	Emergency Department	751	25,115,520	49,999,548	0.502315

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	855	11,953,272	02 Capital Cost - Movable Equip	446	15,603,838
04 Employee Benefits	877	22,121,838	05 Administrative and General	774	68,113,675
06 Maintenance and Repairs	1,184	1,325,743	07 Operation of Plant	480	13,759,487
08/09 Laundry / Housekeeping	919	5,282,174	10/11 Dietary and Cafeteria	1,019	3,729,109
13 Nursing Administration	1,683	2,121,649	14 Central Service and Supply	1,462	853,392
15 Pharmacy	684	5,939,944	16 Medical Records	872	2,063,439
17 Social Services	893	1,295,683	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,230	713,057

Submitted Rpts

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Sample Hospital reports from the Halmanac.com website.

110025 SOUTHEAST GEORGIA HEALTH SYSTEM- BRUNSWICK CAMPUS

Nonprofit - Other

2415 PARKWOOD DRIVE

4/30/2022 365 Days Submitted

General Short Term

BRUNSWICK, GA 31520

CR Beds 257 POS Beds 0

GLYNN

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 70.6%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	287,609,264	Total Charges	860,944,714	Average Wages	35.75
Fixed Assets	312,208,692	Contract Allowance	551,931,077	64.1% Medicare Part A	14.5%
Other Assets	36,888,503	Operating Revenue	309,013,637	35.9% Medicare Part B	6.9%
Total Assets	636,706,459	Operating Expense	317,928,201	102.9% Current Ratio	3.1
Current Liabilities	93,917,003	Operating Margin	-8,914,564	-2.9% Days to Collect	289.4
Long Term Liabilities	219,322,020	Other Income	-18,712,394	-6.1% Avg Payment Days	34.1
Total Equity	323,467,436	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	636,706,459	Net Profit or Loss	(27,626,958)	-8.9% Return on Equity	-8.5%

Selected Revenue Departments

Revenue Ranking - 1,118

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	830	77,764,263	110,408,499	0.704332
31	Intensive Care Unit	1,342	10,531,595	18,533,892	0.568234
50	Operating Room	908	28,570,967	100,319,499	0.284800
52	Labor Room and Delivery Room	2,067	806,332	1,772,987	0.454787
91	Emergency Department	1,411	14,385,917	42,521,985	0.338317

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	661	14,915,041	02 Capital Cost - Movable Equip	365	17,880,841
04 Employee Benefits	804	24,225,494	05 Administrative and General	1,598	30,926,855
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,011	7,711,314
08/09 Laundry / Housekeeping	1,028	4,733,136	10/11 Dietary and Cafeteria	956	3,898,223
13 Nursing Administration	1,531	2,442,138	14 Central Service and Supply	2,158	311,351
15 Pharmacy	780	5,245,655	16 Medical Records	609	2,999,342
17 Social Services	425	2,979,944	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

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Sample Hospital reports from the Halmanac.com website.

110146 SOUTHEAST GEORGIA HEALTH SYSTEM- CAMDEN CAMPUS

Nonprofit - Other

2000 DAN PROCTOR DRIVE

4/30/2022 365 Days Submitted

General Short Term

SAINT MARYS, GA 31558

CR Beds 35 POS Beds 0

CAMDEN

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 59.9%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	14,384,708	Total Charges	172,790,144	Average Wages	33.47
Fixed Assets	33,360,527	Contract Allowance	106,189,612	61.5% Medicare Part A	8.3%
Other Assets	27,483,254	Operating Revenue	66,600,532	38.5% Medicare Part B	6.9%
Total Assets	75,228,489	Operating Expense	64,536,685	96.9% Current Ratio	4.6
Current Liabilities	3,096,402	Operating Margin	2,063,847	3.1% Days to Collect	245.3
Long Term Liabilities	22,790,229	Other Income	2,256,238	3.4% Avg Payment Days	18.2
Total Equity	49,341,858	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	75,228,489	Net Profit or Loss	4,320,085	6.5% Return on Equity	8.8%

Selected Revenue Departments

Revenue Ranking - 2,786

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,468	10,043,812	11,815,935	0.850023
31	Intensive Care Unit	2,644	1,878,010	1,502,146	1.250218
50	Operating Room	2,467	7,073,642	16,859,446	0.419566
52	Labor Room and Delivery Room	2,095	743,738	1,773,355	0.419396
91	Emergency Department	2,303	7,447,437	20,831,813	0.357503

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,536	2,844,758	02 Capital Cost - Movable Equip	2,258	2,064,645
04 Employee Benefits	1,991	7,104,534	05 Administrative and General	3,300	7,606,392
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,812	1,591,817
08/09 Laundry / Housekeeping	2,715	1,172,195	10/11 Dietary and Cafeteria	3,410	770,178
13 Nursing Administration	4,824	157,656	14 Central Service and Supply	3,152	63,781
15 Pharmacy	2,398	753,316	16 Medical Records	1,913	808,692
17 Social Services	1,637	454,139	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110233 SOUTHEASTERN REGIONAL MEDICAL CENTER, INC

Proprietary - Corporation

600 CELEBRATE LIFE PARKWAY NORTH 9/30/2022 457 Days Submitted

General Short Term

NEWNAN, GA 30265

CR Beds 50 POS Beds 0

COWETA

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 30.5%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	0	Total Charges	0	Average Wages	34.98
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	312,153,607	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-312,153,607	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	(312,153,607)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,783

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,434	19,171,106	17,161,304	1.117112
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	678	36,030,774	190,526,398	0.189112
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,199	8,247,370	02 Capital Cost - Movable Equip	574	13,213,205
04 Employee Benefits	1,887	7,798,329	05 Administrative and General	549	88,758,106
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,362	5,405,850
08/09 Laundry / Housekeeping	1,225	3,978,248	10/11 Dietary and Cafeteria	1,845	2,005,088
13 Nursing Administration	1,778	1,955,257	14 Central Service and Supply	1,741	585,472
15 Pharmacy	826	4,925,298	16 Medical Records	1,807	872,154
17 Social Services	1,974	270,150	18 Other General Service Cost	266	1,571,737
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.

110165 SOUTHERN REGIONAL MEDICAL CENTER

Nonprofit - Other

11 UPPER RIVERDALE ROAD, SW

12/31/2022 365 Days Submitted

General Short Term

RIVERDALE, GA 30274

CR Beds 210 POS Beds 0

CLAYTON

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 37.1%

Balance Sheet

Current Assets	58,580,397
Fixed Assets	30,695,484
Other Assets	5,975,257
Total Assets	95,251,138
Current Liabilities	18,662,124
Long Term Liabilities	5,327,733
Total Equity	71,261,281
Total Liab. and Equity	95,251,138

Income Statement

Total Charges	577,237,343
Contract Allowance	470,791,564
Operating Revenue	106,445,779
Operating Expense	133,362,428
Operating Margin	-26,916,649
Other Income	2,881,444
Other Expense	129,529
Net Profit or Loss	(24,164,734)

Length of Stay	4.7
Average Wages	34.76
Medicare Part A	12.6%
Medicare Part B	1.9%
Current Ratio	3.1
Days to Collect	1,483.8
Avg Payment Days	30.3
Depreciation Rate	3.7%
Return on Equity	-33.9%

Selected Revenue Departments

Revenue Ranking - 2,283

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,300	21,070,131	38,308,966	0.550005
31	Intensive Care Unit	963	15,573,269	23,774,319	0.655046
50	Operating Room	2,023	10,491,781	82,445,507	0.127257
52	Labor Room and Delivery Room	857	6,865,352	16,325,726	0.420524
91	Emergency Department	1,347	15,036,695	84,402,164	0.178155

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	3,101	2,022,353	02 Capital Cost - Movable Equip	1,807	3,270,890
04 Employee Benefits	1,840	8,226,785	05 Administrative and General	1,968	21,717,307
06 Maintenance and Repairs	923	2,333,207	07 Operation of Plant	1,241	6,108,025
08/09 Laundry / Housekeeping	1,635	2,745,872	10/11 Dietary and Cafeteria	2,235	1,528,024
13 Nursing Administration	1,136	3,566,881	14 Central Service and Supply	1,975	406,204
15 Pharmacy	1,304	2,879,697	16 Medical Records	1,249	1,411,838
17 Social Services	0	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.

110101 SOUTHWELL MEDICAL, A CAMPUS OF TRMC

Nonprofit - Other

260 MJ TAYLOR ROAD

6/30/2022 365 Days Submitted

General Short Term

ADEL, GA 31620

CR Beds 8 POS Beds 0

COOK

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 21.4%

Balance Sheet

Income Statement

Length of Stay 3.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	15,197,352	Total Charges	124,183,703	Average Wages	37.75
Fixed Assets	50,451,888	Contract Allowance	66,987,745	53.9% Medicare Part A	0.6%
Other Assets	0	Operating Revenue	57,195,958	46.1% Medicare Part B	3.0%
Total Assets	65,649,240	Operating Expense	56,675,580	99.1% Current Ratio	5.3
Current Liabilities	2,887,869	Operating Margin	520,378	0.9% Days to Collect	308.1
Long Term Liabilities	18,495,136	Other Income	1,883,718	3.3% Avg Payment Days	11.5
Total Equity	44,266,235	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	65,649,240	Net Profit or Loss	2,404,096	4.2% Return on Equity	5.4%

Selected Revenue Departments

Revenue Ranking - 2,973

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,793	1,910,163	3,558,253	0.536826
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,131	3,348,718	17,228,253	0.194374
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,619	2,685,845	02 Capital Cost - Movable Equip	2,541	1,587,475
04 Employee Benefits	1,729	8,973,701	05 Administrative and General	5,478	1,956,527
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,871	1,513,650
08/09 Laundry / Housekeeping	3,788	569,754	10/11 Dietary and Cafeteria	2,718	1,101,692
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	3,105	284,560	16 Medical Records	4,928	69,352
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110129 ST FRANCIS HOSPITAL- EMORY HEALTHCARE

Proprietary - Corporation

2122 MANCHESTER EXPRESSWAY

12/31/2022 365 Days Submitted

General Short Term

COLUMBUS, GA 31995

CR Beds 280 POS Beds 0

MUSCOGEE

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 51.8%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	57,559,686	Total Charges	1,171,688,269		Average Wages	39.59
Fixed Assets	65,273,094	Contract Allowance	919,130,900	78.4%	Medicare Part A	11.0%
Other Assets	33,118,792	Operating Revenue	252,557,369	21.6%	Medicare Part B	5.8%
Total Assets	155,951,572	Operating Expense	292,700,504	115.9%	Current Ratio	2.4
Current Liabilities	23,965,314	Operating Margin	-40,143,135	-15.9%	Days to Collect	61.7
Long Term Liabilities	295,318,709	Other Income	11,695,972	4.6%	Avg Payment Days	25.6
Total Equity	-163,332,451	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	155,951,572	Net Profit or Loss	(28,447,163)	-11.3%	Return on Equity	17.4%

Selected Revenue Departments

Revenue Ranking - 1,329

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,474	42,652,812	95,388,760	0.447147
31	Intensive Care Unit	943	15,965,453	60,863,240	0.262317
50	Operating Room	1,537	16,717,769	133,397,842	0.125323
52	Labor Room and Delivery Room	1,603	2,304,423	3,807,042	0.605305
91	Emergency Department	937	21,257,175	84,106,382	0.252742

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	725	13,805,049	02 Capital Cost - Movable Equip	1,158	6,639,986
04 Employee Benefits	1,692	9,305,767	05 Administrative and General	1,703	27,806,551
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,172	6,533,791
08/09 Laundry / Housekeeping	1,109	4,407,429	10/11 Dietary and Cafeteria	1,094	3,525,863
13 Nursing Administration	1,368	2,838,913	14 Central Service and Supply	1,041	1,446,342
15 Pharmacy	1,853	1,458,556	16 Medical Records	1,021	1,776,705
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,112	1,268,544

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Sample Hospital reports from the Halmanac.com website.

110043 ST JOSEPH'S HOSPITAL - SAVANNAH

Nonprofit - Other

11705 MERCY BOULEVARD

6/30/2022 365 Days Amended

General Short Term

SAVANNAH, GA 31419

CR Beds 150 POS Beds 0

CHATHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	62,822,085	Total Charges	1,368,166,637		Average Wages	33.05
Fixed Assets	116,436,147	Contract Allowance	1,078,056,518	78.8%	Medicare Part A	13.5%
Other Assets	3,027,325	Operating Revenue	290,110,119	21.2%	Medicare Part B	8.1%
Total Assets	182,285,557	Operating Expense	316,519,171	109.1%	Current Ratio	2.2
Current Liabilities	28,545,942	Operating Margin	-26,409,052	-9.1%	Days to Collect	446.2
Long Term Liabilities	189,222	Other Income	2,898,283	1.0%	Avg Payment Days	19.7
Total Equity	153,550,393	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	182,285,557	Net Profit or Loss	(23,510,769)	-8.1%	Return on Equity	-15.3%

Selected Revenue Departments

Revenue Ranking - 1,190

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,389	46,060,249	71,274,582	0.646237
31	Intensive Care Unit	1,250	11,547,566	28,330,661	0.407600
50	Operating Room	825	31,266,157	214,695,657	0.145630
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,161	17,581,129	87,638,522	0.200610

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,391	6,957,368	02 Capital Cost - Movable Equip	765	10,404,618
04 Employee Benefits	1,079	17,657,127	05 Administrative and General	1,186	44,722,963
06 Maintenance and Repairs	507	5,680,739	07 Operation of Plant	2,214	2,529,413
08/09 Laundry / Housekeeping	1,519	3,022,108	10/11 Dietary and Cafeteria	1,199	3,243,005
13 Nursing Administration	4,002	375,479	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	957	1,891,734
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

111329 ST MARY'S GOOD SAMARITAN HOSPITAL				Nonprofit - Church			
5401 LAKE OCONEE PARKWAY		6/30/2022 365 Days Submitted		General Short Term			
GREENSBORO, GA 30642				CR Beds 25 POS Beds 0			
GREENE		Key Performance Ind.					
BLUE CROSS (GEORGIA)				Occupancy Rate 56.6%			
Balance Sheet		Income Statement		Length of Stay 5.2			
Current Assets	33,635,636	Total Charges	91,258,651	Average Wages 32.13			
Fixed Assets	28,101,789	Contract Allowance	61,197,835	67.1% Medicare Part A 0.0%			
Other Assets	27,158	Operating Revenue	30,060,816	32.9% Medicare Part B 6.6%			
Total Assets	61,764,583	Operating Expense	30,444,460	101.3% Current Ratio 6.7			
Current Liabilities	5,031,041	Operating Margin	-383,644	-1.3% Days to Collect 229.1			
Long Term Liabilities	32,993,316	Other Income	1,976,446	6.6% Avg Payment Days 42.3			
Total Equity	23,740,226	Other Expense	0	0.0% Depreciation Rate 0.3%			
Total Liab. and Equity	61,764,583	Net Profit or Loss	1,592,802	5.3% Return on Equity 6.7%			
Selected Revenue Departments				Revenue Ranking - 3,900			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,854	7,998,729	6,344,656	1.260703		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,093	3,585,805	11,845,061	0.302726		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,043	4,433,487	11,076,486	0.400261		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,957	2,213,284	02	Capital Cost - Movable Equip	5,096	114,965
04	Employee Benefits	4,966	602,493	05	Administrative and General	3,730	5,931,359
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,799	1,606,362
08/09	Laundry / Housekeeping	3,839	548,324	10/11	Dietary and Cafeteria	3,844	623,213
13	Nursing Administration	4,438	246,766	14	Central Service and Supply	3,558	3,111
15	Pharmacy	2,620	581,211	16	Medical Records	3,927	200,349
17	Social Services	2,147	204,960	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

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Sample Hospital reports from the Halmanac.com website.

110006 ST MARY'S HOSPITAL			Nonprofit - Other		
1230 BAXTER STREET		6/30/2022 365 Days Submitted		General Short Term	
ATHENS, GA 30606				CR Beds 103	POS Beds 0
CLARKE		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	71.0%
Balance Sheet		Income Statement		Length of Stay	5.2
Current Assets	77,393,356	Total Charges	985,660,664	Average Wages	34.15
Fixed Assets	59,312,834	Contract Allowance	735,410,485	74.6% Medicare Part A	12.9%
Other Assets	55,864,556	Operating Revenue	250,250,179	25.4% Medicare Part B	8.1%
Total Assets	192,570,746	Operating Expense	236,142,500	94.4% Current Ratio	1.5
Current Liabilities	51,659,159	Operating Margin	14,107,679	5.6% Days to Collect	242.1
Long Term Liabilities	25,981,757	Other Income	2,662,569	1.1% Avg Payment Days	69.0
Total Equity	114,929,830	Other Expense	163,204	0.1% Depreciation Rate	3.8%
Total Liab. and Equity	192,570,746	Net Profit or Loss	16,607,044	6.6% Return on Equity	14.4%
Selected Revenue Departments			Revenue Ranking - 1,339		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,713	34,322,273	39,360,074	0.872007
31	Intensive Care Unit	602	25,306,123	44,555,787	0.567965
50	Operating Room	398	52,660,243	245,392,047	0.214596
52	Labor Room and Delivery Room	1,211	4,227,593	7,624,674	0.554462
91	Emergency Department	1,821	10,407,336	56,793,201	0.183250
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,836	4,736,178	02	Capital Cost - Movable Equip
04	Employee Benefits	1,916	7,620,080	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,652	2,713,090	10/11	Dietary and Cafeteria
13	Nursing Administration	2,117	1,508,481	14	Central Service and Supply
15	Pharmacy	855	4,781,162	16	Medical Records
17	Social Services	722	1,709,555	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				755	4,307,199

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Sample Hospital reports from the Halmanac.com website.

110027 ST MARY'S SACRED HEART HOSPITAL, INC

Nonprofit - Other

367 CLEAR CREEK PARKWAY

6/30/2022 365 Days Submitted

General Short Term

LAVONIA, GA 30553

CR Beds 48 POS Beds 0

FRANKLIN

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 47.8%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	18,402,156	Total Charges	128,121,484		Average Wages	31.75
Fixed Assets	11,360,151	Contract Allowance	88,892,301	69.4%	Medicare Part A	12.5%
Other Assets	588,276	Operating Revenue	39,229,183	30.6%	Medicare Part B	6.2%
Total Assets	30,350,583	Operating Expense	42,006,372	107.1%	Current Ratio	1.2
Current Liabilities	14,765,476	Operating Margin	-2,777,189	-7.1%	Days to Collect	380.0
Long Term Liabilities	11,239,847	Other Income	5,168,408	13.2%	Avg Payment Days	96.6
Total Equity	4,345,260	Other Expense	45,355	0.1%	Depreciation Rate	1.6%
Total Liab. and Equity	30,350,583	Net Profit or Loss	2,345,864	6.0%	Return on Equity	54.0%

Selected Revenue Departments

Revenue Ranking - 3,458

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,419	10,283,250	4,654,820	2.209162
31	Intensive Care Unit	2,296	3,492,976	3,015,363	1.158393
50	Operating Room	3,128	3,353,745	8,312,629	0.403452
52	Labor Room and Delivery Room	1,812	1,553,059	2,454,536	0.632730
91	Emergency Department	3,111	4,211,508	16,947,544	0.248503

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,636	680,330	02 Capital Cost - Movable Equip	4,723	234,394
04 Employee Benefits	4,853	712,496	05 Administrative and General	3,676	6,172,688
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,204	2,551,827
08/09 Laundry / Housekeeping	3,540	666,895	10/11 Dietary and Cafeteria	3,464	749,524
13 Nursing Administration	2,971	846,301	14 Central Service and Supply	3,380	31,816
15 Pharmacy	2,267	886,890	16 Medical Records	3,041	356,830
17 Social Services	1,821	338,650	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

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Sample Hospital reports from the Halmanac.com website.

114016 ST SIMONS-BY-THE-SEA

Proprietary - Corporation

2927 DEMERE ROAD

12/31/2022 365 Days Submitted

Psychiatric

SAINT SIMONS ISLAND, GA 31522

CR Beds 101 POS Beds 0

GLYNN

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 51.4%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	1,256,810	Total Charges	42,890,975	Average Wages	
Fixed Assets	4,328,847	Contract Allowance	28,775,132	67.1%	Medicare Part A 0.0%
Other Assets	24,184,086	Operating Revenue	14,115,843	32.9%	Medicare Part B 0.3%
Total Assets	29,769,743	Operating Expense	13,219,886	93.7%	Current Ratio 0.2
Current Liabilities	6,139,009	Operating Margin	895,957	6.3%	Days to Collect 31.7
Long Term Liabilities	0	Other Income	37,067	0.3%	Avg Payment Days 15.7
Total Equity	23,630,734	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	29,769,743	Net Profit or Loss	933,024	6.6%	Return on Equity 3.9%

Selected Revenue Departments

Revenue Ranking - 5,013

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,182	11,776,571	41,683,400	0.282524
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,790	584,561	02 Capital Cost - Movable Equip	5,219	65,382
04 Employee Benefits	3,720	1,977,412	05 Administrative and General	4,940	3,097,546
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,290	570,465
08/09 Laundry / Housekeeping	5,164	227,457	10/11 Dietary and Cafeteria	4,409	468,916
13 Nursing Administration	3,111	771,215	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,684	238,198
17 Social Services	0	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.

110032 STEPHENS COUNTY HOSPITAL

Government - County

163 HOSPITAL DRIVE

9/30/2022 365 Days Submitted

General Short Term

TOCCOA, GA 30577

CR Beds 34 POS Beds 0

STEPHENS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 38.0%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets 8,191,617

Total Charges 88,961,796

Average Wages 27.99

Fixed Assets 16,905,319

Contract Allowance 39,600,223 44.5%

Medicare Part A 7.3%

Other Assets 1,678,369

Operating Revenue 49,361,573 55.5%

Medicare Part B 3.0%

Total Assets 26,775,305

Operating Expense 46,401,280 94.0%

Current Ratio 0.7

Current Liabilities 12,262,474

Operating Margin 2,960,293 6.0%

Days to Collect 267.4

Long Term Liabilities 13,965,523

Other Income 5,898,784 12.0%

Avg Payment Days 85.7

Total Equity 547,308

Other Expense 15,795,378 32.0%

Depreciation Rate 2.1%

Total Liab. and Equity 26,775,305

Net Profit or Loss (6,936,301) -14.1%

Return on Equity -
1,267.3%

Selected Revenue Departments

Revenue Ranking - 3,147

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,182	6,671,434	4,730,041	1.410439
31	Intensive Care Unit	2,529	2,461,443	1,271,643	1.935640
50	Operating Room	3,324	2,584,255	8,891,060	0.290658
52	Labor Room and Delivery Room	2,583	15,815	21,768	0.726525
91	Emergency Department	2,830	5,112,002	13,125,623	0.389467

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,278	909,843	02 Capital Cost - Movable Equip	2,570	1,537,155
04 Employee Benefits	2,708	4,004,107	05 Administrative and General	4,444	4,118,542
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,318	2,305,703
08/09 Laundry / Housekeeping	3,536	668,251	10/11 Dietary and Cafeteria	3,474	747,026
13 Nursing Administration	3,164	742,048	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,553	257,988
17 Social Services	0	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.

114004 SUMMITRIDGE CENTER- PSYCHIATRY & ADDICTIVE MED

Proprietary - Corporation

250 SCENIC HIGHWAY

12/31/2022 365 Days Submitted

Psychiatric

LAWRENCEVILLE, GA 30046

CR Beds 96 POS Beds 0

GWINNETT

Key Performance Ind.

HIGHMARK MEDICARE SERVICES

Occupancy Rate 96.1%

Balance Sheet

Income Statement

Length of Stay 7.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,854,850	Total Charges	74,701,260	Average Wages	
Fixed Assets	6,472,366	Contract Allowance	51,712,945	69.2%	Medicare Part A 0.0%
Other Assets	11,024,323	Operating Revenue	22,988,315	30.8%	Medicare Part B 0.3%
Total Assets	20,351,539	Operating Expense	21,349,205	92.9%	Current Ratio 0.0
Current Liabilities	-61,840,234	Operating Margin	1,639,110	7.1%	Days to Collect 45.4
Long Term Liabilities	10,021	Other Income	14,369	0.1%	Avg Payment Days 28.2
Total Equity	82,181,752	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	20,351,539	Net Profit or Loss	1,653,479	7.2%	Return on Equity 2.0%

Selected Revenue Departments

Revenue Ranking - 4,337

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,509	18,331,038	74,269,800	0.246817
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,927	516,179	02 Capital Cost - Movable Equip	5,116	106,952
04 Employee Benefits	2,990	3,302,069	05 Administrative and General	4,436	4,150,003
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,363	1,036,051
08/09 Laundry / Housekeeping	4,106	464,013	10/11 Dietary and Cafeteria	3,428	761,846
13 Nursing Administration	3,000	827,851	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,304	303,016
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110011 TANNER MEDICAL CENTER - CARROLLTON

Nonprofit - Other

705 DIXIE STREET

6/30/2022 365 Days Submitted

General Short Term

CARROLLTON, GA 30117

CR Beds 165 POS Beds 0

CARROLL

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	301,236,029	Total Charges	1,065,331,873		Average Wages	39.41
Fixed Assets	210,680,406	Contract Allowance	746,831,351	70.1%	Medicare Part A	9.6%
Other Assets	381,764,694	Operating Revenue	318,500,522	29.9%	Medicare Part B	4.1%
Total Assets	893,681,129	Operating Expense	426,329,280	133.9%	Current Ratio	2.3
Current Liabilities	132,687,743	Operating Margin	-107,828,758	-33.9%	Days to Collect	357.6
Long Term Liabilities	210,707,720	Other Income	2,133,130	0.7%	Avg Payment Days	36.5
Total Equity	550,285,666	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	893,681,129	Net Profit or Loss	(105,695,628)	-33.2%	Return on Equity	-19.2%

Selected Revenue Departments

Revenue Ranking - 1,090

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	774	81,902,179	102,005,206	0.802922
31	Intensive Care Unit	829	18,246,556	19,067,097	0.956966
50	Operating Room	734	34,090,252	162,094,726	0.210311
52	Labor Room and Delivery Room	820	7,215,306	5,558,186	1.298140
91	Emergency Department	1,136	17,976,567	61,373,567	0.292904

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	511	18,316,180	02 Capital Cost - Movable Equip	311	19,325,328
04 Employee Benefits	523	35,421,774	05 Administrative and General	816	66,001,799
06 Maintenance and Repairs	289	9,961,969	07 Operation of Plant	302	17,966,228
08/09 Laundry / Housekeeping	999	4,867,666	10/11 Dietary and Cafeteria	348	7,320,394
13 Nursing Administration	2,440	1,221,502	14 Central Service and Supply	700	2,496,603
15 Pharmacy	1,147	3,436,710	16 Medical Records	763	2,362,333
17 Social Services	736	1,655,320	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110015 TANNER MEDICAL CENTER VILLA RICA

Nonprofit - Other

601 DALLAS HIGHWAY

6/30/2022 365 Days Submitted

General Short Term

VILLA RICA, GA 30180

CR Beds 52 POS Beds 0

CARROLL

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 117.8%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	362,928,651	Total Charges	740,254,174	Average Wages	37.20
Fixed Assets	68,134,567	Contract Allowance	482,783,756	65.2%	Medicare Part A 3.9%
Other Assets	3,449,493	Operating Revenue	257,470,418	34.8%	Medicare Part B 7.0%
Total Assets	434,512,711	Operating Expense	178,609,234	69.4%	Current Ratio 31.9
Current Liabilities	11,385,311	Operating Margin	78,861,184	30.6%	Days to Collect 262.2
Long Term Liabilities	1,286,863	Other Income	17,079,094	6.6%	Avg Payment Days 16.2
Total Equity	421,840,537	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	434,512,711	Net Profit or Loss	95,940,278	37.3%	Return on Equity 22.7%

Selected Revenue Departments

Revenue Ranking - 1,310

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,006	26,776,875	38,669,465	0.692455
31	Intensive Care Unit	1,881	5,885,312	8,833,297	0.666264
50	Operating Room	1,905	11,751,185	46,906,300	0.250525
52	Labor Room and Delivery Room	1,228	4,087,068	3,026,816	1.350286
91	Emergency Department	1,432	14,108,823	46,848,544	0.301158

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,905	4,496,489	02 Capital Cost - Movable Equip	1,640	3,881,648
04 Employee Benefits	1,802	8,497,105	05 Administrative and General	1,671	28,857,312
06 Maintenance and Repairs	542	5,227,077	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,582	2,863,527	10/11 Dietary and Cafeteria	1,526	2,484,053
13 Nursing Administration	2,901	888,140	14 Central Service and Supply	1,273	1,113,996
15 Pharmacy	40	55,087,967	16 Medical Records	926	1,962,355
17 Social Services	889	1,307,705	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110135 TAYLOR REGIONAL HOSPITAL				Nonprofit - Other	
222 PERRY HWY		3/31/2022 365 Days Amended		General Short Term	
HAWKINSVILLE, GA 31036				CR Beds 43	POS Beds 0
PULASKI		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	18.2%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	8,595,247	Total Charges	71,845,215	Average Wages	26.09
Fixed Assets	15,013,304	Contract Allowance	43,338,695	60.3%	Medicare Part A 9.3%
Other Assets	3,186,879	Operating Revenue	28,506,520	39.7%	Medicare Part B 4.3%
Total Assets	26,795,430	Operating Expense	34,855,413	122.3%	Current Ratio 0.6
Current Liabilities	15,299,344	Operating Margin	-6,348,893	-22.3%	Days to Collect 363.0
Long Term Liabilities	5,782,856	Other Income	8,478,719	29.7%	Avg Payment Days 69.4
Total Equity	5,713,230	Other Expense	130,000	0.5%	Depreciation Rate 1.9%
Total Liab. and Equity	26,795,430	Net Profit or Loss	1,999,826	7.0%	Return on Equity 35.0%
Selected Revenue Departments				Revenue Ranking - 3,981	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,671	2,345,327	1,494,690	1.569106
31	Intensive Care Unit	2,768	1,194,919	1,767,574	0.676022
50	Operating Room	3,413	2,259,867	8,916,342	0.253452
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,770	2,569,751	6,924,680	0.371100
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,359	288,451	02 Capital Cost - Movable Equip	3,547	652,274
04 Employee Benefits	2,704	4,010,713	05 Administrative and General	4,070	4,961,845
06 Maintenance and Repairs	1,717	358,223	07 Operation of Plant	4,788	372,602
08/09 Laundry / Housekeeping	4,116	461,103	10/11 Dietary and Cafeteria	3,287	823,593
13 Nursing Administration	4,811	159,611	14 Central Service and Supply	2,569	169,833
15 Pharmacy	0	0	16 Medical Records	3,117	340,201
17 Social Services	0	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.

110095 TIFT REGIONAL MEDICAL CENTER

Nonprofit - Other

901 E 18TH STREET

9/30/2022 365 Days Submitted

General Short Term

TIFTON, GA 31793

CR Beds 161 POS Beds 0

TIFT

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 5.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	116,765,131	Total Charges	1,366,276,736	Average Wages	41.08
Fixed Assets	290,034,253	Contract Allowance	993,510,173	72.7% Medicare Part A	7.0%
Other Assets	363,805,154	Operating Revenue	372,766,563	27.3% Medicare Part B	4.3%
Total Assets	770,604,538	Operating Expense	413,398,171	110.9% Current Ratio	1.9
Current Liabilities	59,919,348	Operating Margin	-40,631,608	-10.9% Days to Collect	481.4
Long Term Liabilities	210,368,414	Other Income	30,603,095	8.2% Avg Payment Days	34.1
Total Equity	500,316,776	Other Expense	66,279,282	17.8% Depreciation Rate	4.9%
Total Liab. and Equity	770,604,538	Net Profit or Loss	(76,307,795)	-20.5% Return on Equity	-15.3%

Selected Revenue Departments

Revenue Ranking - 926

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,102	59,973,596	47,015,150	1.275623
31	Intensive Care Unit	1,162	12,559,899	15,319,820	0.819846
50	Operating Room	1,330	20,207,462	91,113,649	0.221783
52	Labor Room and Delivery Room	1,187	4,405,812	7,776,797	0.566533
91	Emergency Department	627	28,641,165	39,489,816	0.725280

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	617	15,807,045	02 Capital Cost - Movable Equip	203	24,301,408
04 Employee Benefits	420	43,578,231	05 Administrative and General	917	58,093,234
06 Maintenance and Repairs	0	0	07 Operation of Plant	920	8,439,380
08/09 Laundry / Housekeeping	1,346	3,558,471	10/11 Dietary and Cafeteria	1,478	2,572,629
13 Nursing Administration	2,110	1,517,439	14 Central Service and Supply	755	2,283,150
15 Pharmacy	986	4,156,076	16 Medical Records	508	3,486,886
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110209 TURNING POINT HOSPITAL

Proprietary - Corporation

3015 VETERANS PARKWAY

12/31/2022 365 Days Submitted

General Short Term

MOULTRIE, GA 31788

CR Beds 53 POS Beds 0

COLQUITT

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 46.0%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	6,704,575	Total Charges	96,595,728		Average Wages	28.05
Fixed Assets	5,134,715	Contract Allowance	66,458,049	68.8%	Medicare Part A	36.3%
Other Assets	10,575	Operating Revenue	30,137,679	31.2%	Medicare Part B	38.4%
Total Assets	11,849,865	Operating Expense	24,149,980	80.1%	Current Ratio	0.0
Current Liabilities	-181,526,834	Operating Margin	5,987,699	19.9%	Days to Collect	81.9
Long Term Liabilities	0	Other Income	221,206	0.7%	Avg Payment Days	24.4
Total Equity	193,376,699	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	11,849,865	Net Profit or Loss	6,208,905	20.6%	Return on Equity	3.2%

Selected Revenue Departments

Revenue Ranking - 3,893

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,131	3,737,767	21,412,800	0.174558
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,383	841,959	02 Capital Cost - Movable Equip	4,671	247,021
04 Employee Benefits	2,724	3,945,388	05 Administrative and General	4,037	5,056,410
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,662	846,369
08/09 Laundry / Housekeeping	4,874	286,818	10/11 Dietary and Cafeteria	3,518	730,109
13 Nursing Administration	4,332	274,461	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,894	392,692
17 Social Services	0	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.

110051 UNION GENERAL HOSPITAL			Nonprofit - Other		
35 HOSPITAL ROAD		4/30/2022 365 Days Submitted		General Short Term	
BLAIRSVILLE, GA 30512				CR Beds 34	POS Beds 0
UNION		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	73.5%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	33,647,749	Total Charges	278,464,631	Average Wages	34.45
Fixed Assets	49,081,217	Contract Allowance	171,179,536	61.5%	Medicare Part A 8.7%
Other Assets	87,630,732	Operating Revenue	107,285,095	38.5%	Medicare Part B 10.1%
Total Assets	<u>170,359,698</u>	Operating Expense	<u>99,585,896</u>	92.8%	Current Ratio 1.7
Current Liabilities	19,570,783	Operating Margin	7,699,199	7.2%	Days to Collect 252.7
Long Term Liabilities	9,454,653	Other Income	21,634,483	20.2%	Avg Payment Days 21.8
Total Equity	<u>141,334,262</u>	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	<u>170,359,698</u>	Net Profit or Loss	<u>29,333,682</u>	27.3%	Return on Equity 20.8%
Selected Revenue Departments			Revenue Ranking - 2,271		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,301	10,959,623	7,108,114	1.541847
31	Intensive Care Unit	2,538	2,401,301	1,790,667	1.341009
50	Operating Room	2,197	9,041,010	38,141,359	0.237040
52	Labor Room and Delivery Room	1,428	3,006,164	4,493,015	0.669075
91	Emergency Department	2,764	5,383,616	18,608,298	0.289313
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,392	3,125,188	02	Capital Cost - Movable Equip 1,948 2,853,710
04	Employee Benefits	1,865	8,008,188	05	Administrative and General 2,702 12,134,581
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,047 2,953,330
08/09	Laundry / Housekeeping	2,132	1,840,169	10/11	Dietary and Cafeteria 1,913 1,912,069
13	Nursing Administration	4,389	258,676	14	Central Service and Supply 2,325 242,789
15	Pharmacy	705	5,784,190	16	Medical Records 2,210 634,218
17	Social Services	0	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.

110002 UPSON REGIONAL MEDICAL CENTER

Nonprofit - Other

801 W GORDON STREET

12/31/2022 365 Days Submitted

General Short Term

THOMASTON, GA 30286

CR Beds 53 POS Beds 0

UPSON

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 53.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	119,421,344	Total Charges	439,127,820	Average Wages	36.78
Fixed Assets	47,621,889	Contract Allowance	326,394,114	74.3%	Medicare Part A 8.9%
Other Assets	130,700,629	Operating Revenue	112,733,706	25.7%	Medicare Part B 3.3%
Total Assets	297,743,862	Operating Expense	117,338,212	104.1%	Current Ratio 1.3
Current Liabilities	92,019,657	Operating Margin	-4,604,506	-4.1%	Days to Collect 328.0
Long Term Liabilities	1,140,000	Other Income	-35,744,178	-31.7%	Avg Payment Days 15.2
Total Equity	204,584,205	Other Expense	-9	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	297,743,862	Net Profit or Loss	(40,348,675)	-35.8%	Return on Equity -19.7%

Selected Revenue Departments

Revenue Ranking - 2,204

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,923	14,019,726	15,812,544	0.886621
31	Intensive Care Unit	1,766	6,740,589	13,807,532	0.488182
50	Operating Room	2,658	5,896,613	52,439,529	0.112446
52	Labor Room and Delivery Room	1,578	2,404,761	3,286,929	0.731613
91	Emergency Department	2,237	7,797,880	73,391,251	0.106251

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,341	3,248,677	02 Capital Cost - Movable Equip	1,585	4,117,980
04 Employee Benefits	1,701	9,209,101	05 Administrative and General	2,365	15,885,908
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,681	4,078,762
08/09 Laundry / Housekeeping	2,313	1,614,479	10/11 Dietary and Cafeteria	2,251	1,516,047
13 Nursing Administration	2,636	1,064,870	14 Central Service and Supply	1,912	448,967
15 Pharmacy	1,866	1,444,883	16 Medical Records	1,227	1,427,052
17 Social Services	0	0	18 Other General Service Cost	427	301,164
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

113030 WALTON REHAB HOSPITAL, AFFILIATE OF ENCOMPASS HLTH Proprietary - Corporation
 1355 INDEPENDENCE DRIVE 3/31/2022 365 Days Amended Rehabilitation
 AUGUSTA, GA 30901 CR Beds 70 POS Beds 0
 RICHMOND **Key Performanace Ind.**
 CAHABA GBA (GA) Occupancy Rate 85.5%

Balance Sheet		Income Statement			
Current Assets	15,049,179	Total Charges	46,692,192	Average Wages	35.41
Fixed Assets	19,941,873	Contract Allowance	12,288,264	26.3% Medicare Part A	0.0%
Other Assets	16,008,655	Operating Revenue	34,403,928	73.7% Medicare Part B	0.0%
Total Assets	50,999,707	Operating Expense	26,582,027	77.3% Current Ratio	6.9
Current Liabilities	2,187,929	Operating Margin	7,821,901	22.7% Days to Collect	80.3
Long Term Liabilities	0	Other Income	53,835	0.2% Avg Payment Days	29.9
Total Equity	48,811,778	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	50,999,707	Net Profit or Loss	7,875,736	22.9% Return on Equity	16.1%

Selected Revenue Departments			Revenue Ranking - 3,655		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,898	14,249,717	23,152,980	0.615459
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,462	1,609,230	02 Capital Cost - Movable Equip	3,836	525,010
04 Employee Benefits	3,701	2,006,815	05 Administrative and General	3,685	6,140,120
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,569	897,302
08/09 Laundry / Housekeeping	4,402	388,053	10/11 Dietary and Cafeteria	3,399	776,916
13 Nursing Administration	3,803	466,089	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,689	97,141
17 Social Services	1,424	601,950	18 Other 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.

111316 WARM SPRINGS MEDICAL CENTER

Proprietary - Other

5995 SPRING STREET

12/31/2022 365 Days Submitted

General Short Term

WARM SPRINGS, GA 31830

CR Beds 25 POS Beds 0

MERIWETHER

Key Performance Ind.

CAHABA

Occupancy Rate 52.7%

Balance Sheet

Income Statement

Length of Stay 185.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	8,292,242	Total Charges	19,946,106	Average Wages	
Fixed Assets	2,145,121	Contract Allowance	2,974,695	14.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	16,971,411	85.1%	Medicare Part B 2.1%
Total Assets	10,437,363	Operating Expense	16,563,263	97.6%	Current Ratio 4.0
Current Liabilities	2,099,260	Operating Margin	408,148	2.4%	Days to Collect 76.0
Long Term Liabilities	1,358,412	Other Income	1,798,192	10.6%	Avg Payment Days 46.3
Total Equity	6,979,691	Other Expense	749	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	10,437,363	Net Profit or Loss	2,205,591	13.0%	Return on Equity 31.6%

Selected Revenue Departments

Revenue Ranking - 4,786

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,232	3,484,968	2,747,989	1.268188
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,379	184,170	600	306.950000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,218	1,286,206	2,889,920	0.445066

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,526	200,971	02 Capital Cost - Movable Equip	4,590	266,303
04 Employee Benefits	4,669	899,198	05 Administrative and General	5,279	2,374,974
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,870	751,073
08/09 Laundry / Housekeeping	3,866	539,189	10/11 Dietary and Cafeteria	3,964	589,817
13 Nursing Administration	5,119	108,009	14 Central Service and Supply	3,070	76,982
15 Pharmacy	2,939	374,361	16 Medical Records	4,334	140,410
17 Social Services	2,783	50,723	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110086 WASHINGTON COUNTY REGIONAL MEDICAL CENTER

Government - County

610 SPARTA ROAD

8/31/2022 365 Days Submitted

General Short Term

SANDERSVILLE, GA 31082

CR Beds 49 POS Beds 0

WASHINGTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 13.3%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	8,783,756	Total Charges	64,461,848		Average Wages	22.28
Fixed Assets	4,544,001	Contract Allowance	36,971,244	57.4%	Medicare Part A	4.2%
Other Assets	1,437,866	Operating Revenue	27,490,604	42.6%	Medicare Part B	2.9%
Total Assets	14,765,623	Operating Expense	28,219,931	102.7%	Current Ratio	0.9
Current Liabilities	9,831,010	Operating Margin	-729,327	-2.7%	Days to Collect	350.4
Long Term Liabilities	3,796,143	Other Income	3,926,572	14.3%	Avg Payment Days	98.1
Total Equity	1,138,470	Other Expense	6,173,461	22.5%	Depreciation Rate	2.6%
Total Liab. and Equity	14,765,623	Net Profit or Loss	(2,976,216)	-10.8%	Return on Equity	-261.4%

Selected Revenue Departments

Revenue Ranking - 4,040

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,808	4,593,133	567,817	8.089108
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,813	1,247,269	3,263,123	0.382232
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,653	2,866,021	11,074,086	0.258804

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,757	609,368	02 Capital Cost - Movable Equip	3,761	553,919
04 Employee Benefits	3,576	2,218,108	05 Administrative and General	4,525	3,923,168
06 Maintenance and Repairs	1,713	360,439	07 Operation of Plant	4,129	634,462
08/09 Laundry / Housekeeping	3,868	538,642	10/11 Dietary and Cafeteria	3,291	821,444
13 Nursing Administration	4,963	134,664	14 Central Service and Supply	3,042	81,661
15 Pharmacy	2,524	651,625	16 Medical Records	4,048	182,623
17 Social Services	0	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.

110124 WAYNE MEMORIAL HOSPITAL			Government - County		
865 SOUTH FIRST STREET		6/30/2022 365 Days Submitted		General Short Term	
JESUP, GA 31545				CR Beds 76	POS Beds 0
WAYNE		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	47.7%
				Length of Stay	5.9
Balance Sheet		Income Statement			
Current Assets	21,861,600	Total Charges	345,591,599	Average Wages	27.26
Fixed Assets	33,220,003	Contract Allowance	256,828,841	74.3% Medicare Part A	6.8%
Other Assets	16,682,201	Operating Revenue	88,762,758	25.7% Medicare Part B	9.5%
Total Assets	71,763,804	Operating Expense	85,103,774	95.9% Current Ratio	1.5
Current Liabilities	14,224,348	Operating Margin	3,658,984	4.1% Days to Collect	436.7
Long Term Liabilities	5,513,876	Other Income	1,641,454	1.8% Avg Payment Days	29.2
Total Equity	52,097,468	Other Expense	4,046,250	4.6% Depreciation Rate	3.4%
Total Liab. and Equity	71,835,692	Net Profit or Loss	1,254,188	1.4% Return on Equity	2.4%
Selected Revenue Departments			Revenue Ranking - 2,486		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,540	9,669,047	8,429,751	1.147015
31	Intensive Care Unit	2,364	3,144,767	3,238,280	0.971123
50	Operating Room	2,318	8,185,292	57,253,425	0.142966
52	Labor Room and Delivery Room	1,554	2,503,511	1,112,901	2.249536
91	Emergency Department	3,241	3,833,052	44,839,904	0.085483
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,954	2,217,514	02	Capital Cost - Movable Equip
04	Employee Benefits	1,912	7,665,032	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,163	845,264	10/11	Dietary and Cafeteria
13	Nursing Administration	2,083	1,548,115	14	Central Service and Supply
15	Pharmacy	730	5,597,183	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.

110115 WELLSTAR ATLANTA MEDICAL CENTER

Nonprofit - Other

303 PARKWAY DRIVE, NE

6/30/2022 365 Days Amended

General Short Term

ATLANTA, GA 30312

9/30/2022 92 Days Amended

CR Beds 358 POS Beds 0

FULTON

Key Performance Ind.

NOVITAS

Occupancy Rate 44.1%

Balance Sheet

Income Statement

Length of Stay 6.6

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	111,992,194	Total Charges	2,013,656,756	Average Wages	41.74	
Fixed Assets	55,783,135	Contract Allowance	1,666,115,285	82.7%	Medicare Part A	11.2%
Other Assets	2,456,333	Operating Revenue	347,541,471	17.3%	Medicare Part B	1.4%
Total Assets	170,231,662	Operating Expense	449,875,917	129.4%	Current Ratio	2.8
Current Liabilities	39,312,618	Operating Margin	-102,334,446	-29.4%	Days to Collect	988.7
Long Term Liabilities	125,054,449	Other Income	15,969,402	4.6%	Avg Payment Days	6.6
Total Equity	5,864,595	Other Expense	2,294,013	0.7%	Depreciation Rate	7.9%
Total Liab. and Equity	170,231,662	Net Profit or Loss	(88,659,057)	-25.5%	Return on Equity	-1,511.8%

Selected Revenue Departments

Revenue Ranking - 1,239

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	816	78,937,757	169,020,054	0.467032
31	Intensive Care Unit	211	53,042,650	137,346,850	0.386195
50	Operating Room	502	44,479,803	165,586,333	0.268620
52	Labor Room and Delivery Room	368	13,202,169	28,817,529	0.458130
91	Emergency Department	413	36,802,754	377,318,682	0.097538

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,144	1,979,872	02 Capital Cost - Movable Equip	603	12,624,237
04 Employee Benefits	490	37,549,526	05 Administrative and General	605	83,874,558
06 Maintenance and Repairs	0	0	07 Operation of Plant	310	17,812,517
08/09 Laundry / Housekeeping	439	8,786,591	10/11 Dietary and Cafeteria	558	5,579,335
13 Nursing Administration	348	10,582,487	14 Central Service and Supply	414	4,389,950
15 Pharmacy	506	7,707,591	16 Medical Records	1,897	819,070
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	489	8,622,817

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Sample Hospital reports from the Halmanac.com website.

110115 WELLSTAR ATLANTA MEDICAL CENTER

Nonprofit - Other

303 PARKWAY DRIVE, NE

6/30/2022 365 Days Amended

General Short Term

ATLANTA, GA 30312

9/30/2022 92 Days Amended

CR Beds 358 POS Beds 0

FULTON

Key Performance Ind.

NOVITAS

Occupancy Rate 40.1%

Length of Stay 7.4

Average Wages 41.74

82.3% Medicare Part A 11.1%

17.7% Medicare Part B 1.8%

115.2% Current Ratio 1.7

-15.2% Days to Collect 3,667.4

3.2% Avg Payment Days 93.8

20.1% Depreciation Rate 2.0%

-32.1% Return on Equity 89.7%

Balance Sheet

Current Assets	83,907,693
Fixed Assets	53,577,969
Other Assets	2,581,394
Total Assets	140,067,056
Current Liabilities	50,380,548
Long Term Liabilities	118,636,483
Total Equity	-28,949,975
Total Liab. and Equity	140,067,056

Income Statement

Total Charges	456,953,575
Contract Allowance	375,955,577
Operating Revenue	80,997,998
Operating Expense	93,284,001
Operating Margin	-12,286,003
Other Income	2,589,842
Other Expense	16,274,870
Net Profit or Loss	(25,971,031)

Selected Revenue Departments

Revenue Ranking - 1,239

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	816	15,255,963	38,127,571	0.400129
31	Intensive Care Unit	211	10,206,073	39,891,993	0.255843
50	Operating Room	502	9,837,024	48,869,546	0.201291
52	Labor Room and Delivery Room	368	3,485,004	7,616,177	0.457579
91	Emergency Department	413	6,824,787	73,420,909	0.092954

General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	3,144	468,121
04 Employee Benefits	490	8,974,129
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	439	2,175,823
13 Nursing Administration	348	2,951,607
15 Pharmacy	506	1,417,268
17 Social Services	0	0
19 Non Physician Anesthetists	0	0

General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	603	2,962,508
05 Administrative and General	605	14,374,358
07 Operation of Plant	310	4,422,733
10/11 Dietary and Cafeteria	558	1,549,090
14 Central Service and Supply	414	615,978
16 Medical Records	1,897	167,998
18 Other General Service Cost	0	0
20-23 Education Programs	489	2,304,888

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Sample Hospital reports from the Halmanac.com website.

110143 WELLSTAR COBB MEDICAL CENTER

Government - Other

3950 AUSTELL RD

6/30/2022 365 Days Amended

General Short Term

AUSTELL, GA 30106

CR Beds 308 POS Beds 0

COBB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 72.6%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	166,140,980	Total Charges	3,995,359,521		Average Wages	39.66
Fixed Assets	222,954,135	Contract Allowance	3,241,048,660	81.1%	Medicare Part A	7.1%
Other Assets	15,555,997	Operating Revenue	754,310,861	18.9%	Medicare Part B	2.2%
Total Assets	404,651,112	Operating Expense	765,654,347	101.5%	Current Ratio	3.1
Current Liabilities	53,652,305	Operating Margin	-11,343,486	-1.5%	Days to Collect	441.3
Long Term Liabilities	135,149,747	Other Income	132,364,282	17.5%	Avg Payment Days	3.3
Total Equity	215,849,060	Other Expense	-2,372,136	-0.3%	Depreciation Rate	6.6%
Total Liab. and Equity	404,651,112	Net Profit or Loss	123,392,932	16.4%	Return on Equity	57.2%

Selected Revenue Departments

Revenue Ranking - 372

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	443	121,257,160	284,983,533	0.425488
31	Intensive Care Unit	617	24,627,051	58,792,371	0.418882
50	Operating Room	481	45,960,662	278,987,188	0.164741
52	Labor Room and Delivery Room	175	18,908,249	57,526,884	0.328685
91	Emergency Department	346	40,779,742	285,592,767	0.142790

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	577	16,650,209	02 Capital Cost - Movable Equip	247	22,130,482
04 Employee Benefits	240	65,208,723	05 Administrative and General	441	104,359,286
06 Maintenance and Repairs	0	0	07 Operation of Plant	607	11,696,264
08/09 Laundry / Housekeeping	797	5,897,894	10/11 Dietary and Cafeteria	494	6,066,687
13 Nursing Administration	765	5,325,913	14 Central Service and Supply	319	5,566,005
15 Pharmacy	0	(11,165,879)	16 Medical Records	975	1,867,128
17 Social Services	416	3,043,618	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,419	306,104

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Sample Hospital reports from the Halmanac.com website.

110184 WELLSTAR DOUGLAS HOSPITAL				Government - Other	
8954 HOSPITAL DRIVE		6/30/2022 365 Days Amended		General Short Term	
DOUGLASVILLE, GA 30134				CR Beds 92	POS Beds 0
DOUGLAS		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	81.3%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	32,212,362	Total Charges	1,095,756,563	Average Wages	40.30
Fixed Assets	56,814,151	Contract Allowance	902,325,521	82.3%	Medicare Part A 10.5%
Other Assets	941,662	Operating Revenue	193,431,042	17.7%	Medicare Part B 4.0%
Total Assets	89,968,175	Operating Expense	199,358,221	103.1%	Current Ratio 2.8
Current Liabilities	11,490,150	Operating Margin	-5,927,179	-3.1%	Days to Collect 363.8
Long Term Liabilities	29,816,565	Other Income	14,155,559	7.3%	Avg Payment Days 1.3
Total Equity	48,661,460	Other Expense	-416,813	-0.2%	Depreciation Rate 6.5%
Total Liab. and Equity	89,968,175	Net Profit or Loss	8,645,193	4.5%	Return on Equity 17.8%
Selected Revenue Departments				Revenue Ranking - 1,598	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,426	44,644,992	105,976,326	0.421273
31	Intensive Care Unit	1,295	11,003,867	33,201,655	0.331425
50	Operating Room	1,703	14,212,041	70,513,985	0.201549
52	Labor Room and Delivery Room	1,100	4,947,422	15,762,650	0.313870
91	Emergency Department	829	23,323,292	165,276,750	0.141117
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,067	4,003,194	02	Capital Cost - Movable Equip 1,245 6,071,922
04	Employee Benefits	836	23,125,458	05	Administrative and General 1,584 31,404,286
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,677 4,091,323
08/09	Laundry / Housekeeping	1,569	2,890,331	10/11	Dietary and Cafeteria 1,370 2,791,786
13	Nursing Administration	1,098	3,714,088	14	Central Service and Supply 975 1,604,720
15	Pharmacy	1,123	3,529,121	16	Medical Records 2,530 502,325
17	Social Services	1,051	987,622	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

110035 WELLSTAR KENNESTONE REGIONAL MEDICAL CENTER

Government - Other

677 CHURCH STREET

6/30/2022 365 Days Submitted

General Short Term

MARIETTA, GA 30060

CR Beds 533 POS Beds 0

COBB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	278,940,557	Total Charges	5,946,308,044		Average Wages	40.50
Fixed Assets	584,597,473	Contract Allowance	4,625,896,751	77.8%	Medicare Part A	12.1%
Other Assets	5,808,055	Operating Revenue	1,320,411,293	22.2%	Medicare Part B	3.3%
Total Assets	869,346,085	Operating Expense	1,153,076,171	87.3%	Current Ratio	3.6
Current Liabilities	77,827,319	Operating Margin	167,335,122	12.7%	Days to Collect	405.9
Long Term Liabilities	543,630,047	Other Income	138,835,706	10.5%	Avg Payment Days	2.2
Total Equity	247,888,719	Other Expense	-985,267	-0.1%	Depreciation Rate	5.5%
Total Liab. and Equity	869,346,085	Net Profit or Loss	307,156,095	23.3%	Return on Equity	123.9%

Selected Revenue Departments

Revenue Ranking - 162

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	137	222,870,669	551,825,437	0.403879
31	Intensive Care Unit	158	63,771,624	198,839,042	0.320720
50	Operating Room	159	94,443,521	700,876,387	0.134751
52	Labor Room and Delivery Room	122	22,281,391	134,221,195	0.166005
91	Emergency Department	134	64,209,595	430,149,308	0.149273

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	298	26,593,553	02 Capital Cost - Movable Equip	98	38,419,958
04 Employee Benefits	96	126,350,192	05 Administrative and General	246	157,336,432
06 Maintenance and Repairs	0	0	07 Operation of Plant	227	21,141,982
08/09 Laundry / Housekeeping	231	13,230,970	10/11 Dietary and Cafeteria	192	9,947,491
13 Nursing Administration	344	10,768,729	14 Central Service and Supply	128	11,408,113
15 Pharmacy	202	16,773,548	16 Medical Records	532	3,356,468
17 Social Services	218	5,051,427	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	255	21,453,298

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Sample Hospital reports from the Halmanac.com website.

110198 WELLSTAR NORTH FULTON HOSPITAL

Nonprofit - Other

3000 HOSPITAL BOULEVARD

6/30/2022 365 Days Submitted

General Short Term

ROSWELL, GA 30076

CR Beds 141 POS Beds 0

FULTON

Key Performance Ind.

NOVITAS

Occupancy Rate 78.2%

Length of Stay 6.1

Average Wages 44.35

Medicare Part A 10.8%

Medicare Part B 2.8%

Current Ratio 3.7

Days to Collect 389.9

Avg Payment Days 7.5

Depreciation Rate 6.4%

Return on Equity 17.5%

Balance Sheet

Income Statement

Current Assets	61,966,226	Total Charges	1,253,192,349	
Fixed Assets	161,597,448	Contract Allowance	979,136,036	78.1%
Other Assets	234,356,861	Operating Revenue	274,056,313	21.9%
Total Assets	457,920,535	Operating Expense	269,124,477	98.2%
Current Liabilities	16,931,388	Operating Margin	4,931,836	1.8%
Long Term Liabilities	338,608,955	Other Income	12,551,831	4.6%
Total Equity	102,380,192	Other Expense	-484,056	-0.2%
Total Liab. and Equity	457,920,535	Net Profit or Loss	17,967,723	6.6%

Selected Revenue Departments

Revenue Ranking - 1,253

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,473	42,665,507	136,147,581	0.313377
31	Intensive Care Unit	490	29,692,737	55,854,283	0.531611
50	Operating Room	915	28,374,525	206,959,484	0.137102
52	Labor Room and Delivery Room	847	6,965,277	17,692,050	0.393695
91	Emergency Department	1,352	14,964,118	105,974,086	0.141205

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,325	7,287,095	02 Capital Cost - Movable Equip	680	11,463,017
04 Employee Benefits	1,050	18,101,534	05 Administrative and General	1,295	40,883,110
06 Maintenance and Repairs	0	(891,093)	07 Operation of Plant	1,486	4,810,598
08/09 Laundry / Housekeeping	1,523	3,008,513	10/11 Dietary and Cafeteria	1,782	2,091,825
13 Nursing Administration	1,126	3,612,787	14 Central Service and Supply	1,312	1,068,908
15 Pharmacy	863	4,746,533	16 Medical Records	855	2,120,840
17 Social Services	0	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.

110042 WELLSTAR PAULDING HOSPITAL				Government - Other	
2518 JIMMY LEE SMITH PARKWAY		6/30/2022 365 Days Amended		General Short Term	
HIRAM, GA 30141				CR Beds 104 POS Beds 0	
PAULDING		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	92.6%
				Length of Stay	4.5
				Average Wages	37.91
				80.7% Medicare Part A	9.9%
				19.3% Medicare Part B	4.5%
				91.8% Current Ratio	2.9
				8.2% Days to Collect	305.7
				4.1% Avg Payment Days	1.6
				-5.5% Depreciation Rate	5.4%
				17.9% Return on Equity	88.1%

Balance Sheet			Income Statement		
Current Assets	39,574,725	Total Charges	1,336,706,521		
Fixed Assets	128,228,609	Contract Allowance	1,078,812,930	80.7%	
Other Assets	1,318,764	Operating Revenue	257,893,591	19.3%	
Total Assets	169,122,098	Operating Expense	236,789,141	91.8%	
Current Liabilities	13,562,200	Operating Margin	21,104,450	8.2%	
Long Term Liabilities	103,274,555	Other Income	10,682,286	4.1%	
Total Equity	52,285,343	Other Expense	-14,273,965	-5.5%	
Total Liab. and Equity	169,122,098	Net Profit or Loss	46,060,701	17.9%	

Selected Revenue Departments			Revenue Ranking - 1,307		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,226	53,372,871	133,823,232	0.398831
31	Intensive Care Unit	1,327	10,684,890	28,151,966	0.379543
50	Operating Room	1,845	12,407,546	78,349,534	0.158361
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	813	23,735,155	195,849,483	0.121191

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,573	5,939,418	02 Capital Cost - Movable Equip	1,092	7,175,666
04 Employee Benefits	682	28,202,198	05 Administrative and General	1,464	34,873,732
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,364	5,396,575
08/09 Laundry / Housekeeping	1,339	3,581,685	10/11 Dietary and Cafeteria	985	3,819,464
13 Nursing Administration	1,058	3,843,034	14 Central Service and Supply	946	1,692,145
15 Pharmacy	1,108	3,570,655	16 Medical Records	2,205	637,384
17 Social Services	824	1,442,754	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110031 WELLSTAR SPALDING REGIONAL HOSPITAL

Nonprofit - Other

601 SOUTH 8TH STREET

6/30/2022 365 Days Amended

General Short Term

GRIFFIN, GA 30223

CR Beds 138 POS Beds 0

SPALDING

Key Performance Ind.

NOVITAS

Occupancy Rate 60.5%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	30,214,663	Total Charges	902,877,387	Average Wages	42.88
Fixed Assets	89,990,706	Contract Allowance	752,934,460	83.4% Medicare Part A	12.7%
Other Assets	140,570,790	Operating Revenue	149,942,927	16.6% Medicare Part B	3.1%
Total Assets	260,776,159	Operating Expense	165,941,237	110.7% Current Ratio	1.8
Current Liabilities	16,854,276	Operating Margin	-15,998,310	-10.7% Days to Collect	350.4
Long Term Liabilities	205,800,193	Other Income	2,484,638	1.7% Avg Payment Days	8.2
Total Equity	38,121,690	Other Expense	-423,516	-0.3% Depreciation Rate	8.2%
Total Liab. and Equity	260,776,159	Net Profit or Loss	(13,090,156)	-8.7% Return on Equity	-34.3%

Selected Revenue Departments

Revenue Ranking - 1,867

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,565	38,847,484	102,723,036	0.378177
31	Intensive Care Unit	1,200	12,163,473	34,919,674	0.348327
50	Operating Room	2,011	10,597,495	87,029,498	0.121769
52	Labor Room and Delivery Room	991	5,651,644	8,762,991	0.644945
91	Emergency Department	1,387	14,571,985	120,616,578	0.120812

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,015	4,130,030	02 Capital Cost - Movable Equip	1,249	6,049,173
04 Employee Benefits	1,227	15,013,459	05 Administrative and General	1,720	27,343,015
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,636	4,240,678
08/09 Laundry / Housekeeping	1,891	2,222,724	10/11 Dietary and Cafeteria	2,383	1,364,339
13 Nursing Administration	1,236	3,247,383	14 Central Service and Supply	1,508	804,692
15 Pharmacy	1,287	2,922,751	16 Medical Records	3,088	347,037
17 Social Services	2,362	132,755	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

111319 WELLSTAR SYLVAN GROVE HOSPITAL				Government - Other	
1050 MCDONOUGH ROAD		6/30/2022 365 Days Amended		General Short Term	
JACKSON, GA 30233				CR Beds 25 POS Beds 0	
BUTTS		Key Performance Ind.			
NOVITAS				Occupancy Rate	40.7%
				Length of Stay	12.4
				Average Wages	
				75.9% Medicare Part A	0.0%
				24.1% Medicare Part B	0.4%
				83.9% Current Ratio	0.6
				16.1% Days to Collect	240.5
				2.9% Avg Payment Days	6.3
				-0.1% Depreciation Rate	10.4%
				19.0% Return on Equity	49.4%

Balance Sheet			Income Statement			
Current Assets	1,491,067	Total Charges	73,892,167			
Fixed Assets	5,240,079	Contract Allowance	56,104,858	75.9%		
Other Assets	3,437,790	Operating Revenue	17,787,309	24.1%		
Total Assets	10,168,936	Operating Expense	14,931,875	83.9%		
Current Liabilities	2,425,008	Operating Margin	2,855,434	16.1%		
Long Term Liabilities	902,322	Other Income	515,915	2.9%		
Total Equity	6,841,606	Other Expense	-10,000	-0.1%		
Total Liab. and Equity	10,168,936	Net Profit or Loss	3,381,349	19.0%		

Selected Revenue Departments			Revenue Ranking - 4,719		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,853	4,459,214	2,621,658	1.700914
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,340	3,587,724	31,052,490	0.115537

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,725	624,845	02 Capital Cost - Movable Equip	3,894	499,124
04 Employee Benefits	4,021	1,595,468	05 Administrative and General	5,293	2,360,590
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,523	476,595
08/09 Laundry / Housekeeping	5,314	195,146	10/11 Dietary and Cafeteria	3,955	593,001
13 Nursing Administration	3,222	716,957	14 Central Service and Supply	3,254	49,463
15 Pharmacy	3,290	179,969	16 Medical Records	5,148	41,182
17 Social Services	2,919	11,538	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110016 WELLSTAR WEST GEORGIA MEDICAL CENTER

Government - Other

1514 VERNON ROAD

6/30/2022 365 Days Amended

General Short Term

LAGRANGE, GA 30240

CR Beds 256 POS Beds 0

TROUP

Key Performance Ind.

CAHABA

Occupancy Rate 29.9%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	44,086,845	Total Charges	1,300,406,865		Average Wages	35.46
Fixed Assets	89,359,774	Contract Allowance	1,042,943,669	80.2%	Medicare Part A	8.5%
Other Assets	96,001,709	Operating Revenue	257,463,196	19.8%	Medicare Part B	4.0%
Total Assets	229,448,328	Operating Expense	243,801,076	94.7%	Current Ratio	2.8
Current Liabilities	15,495,798	Operating Margin	13,662,120	5.3%	Days to Collect	300.8
Long Term Liabilities	147,720,542	Other Income	-15,406,277	-6.0%	Avg Payment Days	2.5
Total Equity	66,135,988	Other Expense	-836,824	-0.3%	Depreciation Rate	9.2%
Total Liab. and Equity	229,352,328	Net Profit or Loss	(907,333)	-0.4%	Return on Equity	-1.4%

Selected Revenue Departments

Revenue Ranking - 1,311

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,555	39,226,237	132,173,262	0.296779
31	Intensive Care Unit	1,568	8,295,665	26,598,781	0.311881
50	Operating Room	1,512	17,081,481	99,381,209	0.171878
52	Labor Room and Delivery Room	1,055	5,240,209	14,057,589	0.372767
91	Emergency Department	1,332	15,187,363	146,090,802	0.103958

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,753	5,048,942	02 Capital Cost - Movable Equip	935	8,574,249
04 Employee Benefits	913	21,356,110	05 Administrative and General	1,409	36,793,618
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,252	6,036,803
08/09 Laundry / Housekeeping	1,333	3,597,754	10/11 Dietary and Cafeteria	817	4,365,436
13 Nursing Administration	990	4,166,848	14 Central Service and Supply	1,195	1,225,990
15 Pharmacy	704	5,791,288	16 Medical Records	2,300	589,310
17 Social Services	1,109	907,806	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

112007 WELLSTAR WINDY HILL HOSPITAL			Government - Other		
2540 WINDY HILL ROAD		6/30/2022 365 Days Submitted		General Long Term	
MARIETTA, GA 30067				CR Beds 55	POS Beds 0
COBB		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	46.6%
				Length of Stay	33.8
Balance Sheet		Income Statement			
Current Assets	24,974,892	Total Charges	587,625,887	Average Wages	
Fixed Assets	68,230,135	Contract Allowance	450,112,330	76.6%	Medicare Part A 0.0%
Other Assets	44,860,938	Operating Revenue	137,513,557	23.4%	Medicare Part B 3.9%
Total Assets	138,065,965	Operating Expense	134,564,549	97.9%	Current Ratio 1.5
Current Liabilities	16,561,550	Operating Margin	2,949,008	2.1%	Days to Collect 336.8
Long Term Liabilities	29,181,108	Other Income	16,553,628	12.0%	Avg Payment Days 12.5
Total Equity	92,323,307	Other Expense	-33,356	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	138,065,965	Net Profit or Loss	19,535,992	14.2%	Return on Equity 21.2%
Selected Revenue Departments			Revenue Ranking - 1,965		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,677	16,324,044	47,757,327	0.341812
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,793	13,065,462	87,273,919	0.149706
52	Labor 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	2,312	3,336,956	02	Capital Cost - Movable Equip 1,484 4,543,480
04	Employee Benefits	1,688	9,334,193	05	Administrative and General 2,724 11,970,890
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,860 3,488,953
08/09	Laundry / Housekeeping	2,684	1,200,043	10/11	Dietary and Cafeteria 3,536 725,579
13	Nursing Administration	3,060	796,750	14	Central Service and Supply 1,396 935,484
15	Pharmacy	1,877	1,430,758	16	Medical Records 3,190 325,505
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

114013 WEST CENTRAL GEORGIA REGIONAL HOSPITAL			Government - State		
3000 SCHATULGA RD BOX 12435		6/30/2022 365 Days Settled		Psychiatric	
COLUMBUS, GA 31917		CR Beds 40		POS Beds 0	
MUSCOGEE			Key Performanace Ind.		
BLUE CROSS (GEORGIA)			Occupancy Rate		62.9%
			Length of Stay		124.2
			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
			0.0% Depreciation Rate		0.0%
			0.0% Return on Equity		0.0%

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	55,254,071	0.0%	
Current Liabilities	0	Operating Margin	-55,254,071	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(55,254,071)	0.0%	

Selected Revenue Departments			Revenue Ranking - 5,783		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,030	7,241,163	6,405,276	1.130500
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,349	1,728,425	02 Capital Cost - Movable Equip	5,188	77,292
04 Employee Benefits	5,097	472,819	05 Administrative and General	4,300	4,459,602
06 Maintenance and Repairs	0	0	07 Operation of Plant	421	14,825,374
08/09 Laundry / Housekeeping	2,748	1,141,576	10/11 Dietary and Cafeteria	1,934	1,887,409
13 Nursing Administration	0	0	14 Central Service and Supply	943	1,704,972
15 Pharmacy	2,201	967,093	16 Medical Records	2,978	372,950
17 Social Services	1,584	487,060	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

111325 WILLS MEMORIAL HOSPITAL			Government - County		
120 GORDON STREET		4/30/2022 365 Days Submitted		General Short Term	
WASHINGTON, GA 30673				CR Beds 25	POS Beds 0
WILKES		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	34.8%
				Length of Stay	11.6
Balance Sheet		Income Statement			
Current Assets	8,474,956	Total Charges	22,300,741		
Fixed Assets	9,371,847	Contract Allowance	8,499,948	38.1%	
Other Assets	1,691,166	Operating Revenue	13,800,793	61.9%	
Total Assets	19,537,969	Operating Expense	16,008,534	116.0%	
Current Liabilities	2,165,365	Operating Margin	-2,207,741	-16.0%	
Long Term Liabilities	9,593,101	Other Income	5,381,283	39.0%	
Total Equity	7,779,503	Other Expense	0	0.0%	
Total Liab. and Equity	19,537,969	Net Profit or Loss	3,173,542	23.0%	
Selected Revenue Departments			Revenue Ranking - 5,039		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,896	4,343,258	1,156,791	3.754575
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,213	414,844	388,455	1.067933
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,016	1,968,162	3,483,992	0.564916
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,848	1,251,089	02	Capital Cost - Movable Equip
04	Employee Benefits	4,684	888,698	05	Administrative and General
06	Maintenance and Repairs	1,820	238,041	07	Operation of Plant
08/09	Laundry / Housekeeping	4,516	363,299	10/11	Dietary and Cafeteria
13	Nursing Administration	5,094	112,248	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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