

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340023 ADVENTHEALTH HENDERSONVILLE				Nonprofit - Church	
100 HOSPITAL DRIVE		12/31/2022 365 Days Submitted		General Short Term	
HENDERSONVILLE, NC 28792				CR Beds 59	POS Beds 0
HENDERSON		Key Performace Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	73.3%
				Length of Stay	4.7
				Average Wages	44.14
				70.5%	Medicare Part A 5.3%
				29.5%	Medicare Part B 9.8%
				104.1%	Current Ratio 5.9
				-4.1%	Days to Collect 67.5
				-7.4%	Avg Payment Days 21.6
				0.0%	Depreciation Rate 6.7%
				-11.6%	Return on Equity -13.8%
Balance Sheet			Income Statement		
Current Assets	183,914,373	Total Charges	769,797,273		
Fixed Assets	67,956,353	Contract Allowance	542,655,347		
Other Assets	0	Operating Revenue	227,141,926		
Total Assets	251,870,726	Operating Expense	236,510,693		
Current Liabilities	30,998,689	Operating Margin	-9,368,767		
Long Term Liabilities	29,843,268	Other Income	-16,908,926		
Total Equity	191,028,769	Other Expense	0		
Total Liab. and Equity	251,870,726	Net Profit or Loss	(26,277,693)		
Selected Revenue Departments			Revenue Ranking - 1,436		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,475	18,633,140	19,061,155	0.977545
31	Intensive Care Unit	1,810	6,412,727	3,425,425	1.872097
50	Operating Room	1,502	17,183,074	90,442,568	0.189989
52	Labor Room and Delivery Room	1,407	3,143,391	1,866,860	1.683785
91	Emergency Department	1,833	10,292,114	52,013,034	0.197876
General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,405	6,843,814	02 Capital Cost - Movable Equip	1,888	3,021,620
04 Employee Benefits	1,374	12,727,890	05 Administrative and General	1,241	42,918,634
06 Maintenance and Repairs	958	2,165,153	07 Operation of Plant	3,221	1,146,628
08/09 Laundry / Housekeeping	2,077	1,926,289	10/11 Dietary and Cafeteria	2,538	1,240,058
13 Nursing Administration	2,119	1,507,362	14 Central Service and Supply	1,006	1,517,260
15 Pharmancy	1,582	2,045,828	16 Medical Records	1,551	1,070,225
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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9:40 AM

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11/2/2023

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Page No 1

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340070 ALAMANCE REGIONAL MEDICAL CENTER

Nonprofit - Other

1240 HUFFMAN MILL RD

9/30/2022 365 Days Submitted

General Short Term

BURLINGTON, NC 27216

CR Beds 144 POS Beds 0

ALAMANCE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 76.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets 396,646,708

Total Charges 992,782,154

Average Wages 36.60

Fixed Assets 268,871,144

Contract Allowance 706,552,914

71.2% Medicare Part A 8.3%

Other Assets 6,706,104

Operating Revenue 286,229,240

28.8% Medicare Part B 5.5%

Total Assets 672,223,956

Operating Expense 272,478,324

95.2% Current Ratio 12.0

Current Liabilities 33,185,615

Operating Margin 13,750,916

4.8% Days to Collect 501.7

Long Term Liabilities 5,274,728

Other Income 10,626,020

3.7% Avg Payment Days 41.6

Total Equity 633,763,613

Other Expense 423,212

0.1% Depreciation Rate 4.4%

Total Liab. and Equity 672,223,956

Net Profit or Loss 23,953,724

8.4% Return on Equity 3.8%

Selected Revenue Departments

Revenue Ranking - 1,204

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,293	50,179,229	56,564,160	0.887121
31	Intensive Care Unit	1,304	10,827,192	13,797,025	0.784748
50	Operating Room	689	35,728,397	141,183,793	0.253063
52	Labor Room and Delivery Room	1,112	4,897,334	14,225,852	0.344256
91	Emergency Department	865	22,628,737	112,053,773	0.201945

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	886	11,542,467	02 Capital Cost - Movable Equip	1,160	6,625,353
04 Employee Benefits	0	(20,357)	05 Administrative and General	1,216	43,778,012
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,361	5,410,739
08/09 Laundry / Housekeeping	912	5,327,176	10/11 Dietary and Cafeteria	973	3,841,141
13 Nursing Administration	2,174	1,449,048	14 Central Service and Supply	0	0
15 Pharmacy	698	5,811,277	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,268	609,031

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

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Page No 2

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

341320 ALLEGHANY MEMORIAL HOSPITAL			Nonprofit - Other		
233 DOCTORS STREET		9/30/2022 365 Days Submitted		General Short Term	
SPARTA, NC 28675				CR Beds 25	POS Beds 0
ALLEGHANY		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	9.1%
				Length of Stay	4.0
Balance Sheet		Income Statement			
Current Assets	5,428,403	Total Charges	28,747,043	Average Wages	
Fixed Assets	17,696,810	Contract Allowance	17,721,923	61.6%	Medicare Part A 0.0%
Other Assets	371,401	Operating Revenue	11,025,120	38.4%	Medicare Part B 13.5%
Total Assets	23,496,614	Operating Expense	14,517,098	131.7%	Current Ratio 0.7
Current Liabilities	7,935,285	Operating Margin	-3,491,978	-31.7%	Days to Collect 365.9
Long Term Liabilities	27,515	Other Income	531,812	4.8%	Avg Payment Days 167.1
Total Equity	15,533,814	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	23,496,614	Net Profit or Loss	(2,960,166)	-26.8%	Return on Equity -19.1%
Selected Revenue Departments			Revenue Ranking - 5,283		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,719	2,197,068	936,892	2.345060
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,005	790,856	866,561	0.912637
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,452	3,324,552	7,019,086	0.473645
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,344	864,736	02	Capital Cost - Movable Equip 4,758 224,611
04	Employee Benefits	4,236	1,355,529	05	Administrative and General 5,052 2,873,382
06	Maintenance and Repairs	1,920	103,882	07	Operation of Plant 4,901 322,634
08/09	Laundry / Housekeeping	5,085	242,628	10/11	Dietary and Cafeteria 5,658 133,697
13	Nursing Administration	3,741	496,621	14	Central Service and Supply 3,149 64,072
15	Pharmacy	3,199	238,695	16	Medical Records 3,769 224,530
17	Social Services	2,781	51,106	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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11/2/2023

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Page No 3

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

341326 ANGEL MEDICAL CENTER

Proprietary - Corporation

120 RIVERVIEW ST PO BOX 1209

10/31/2022 365 Days Amended

General Short Term

FRANKLIN, NC 28734

CR Beds 25 POS Beds 0

MACON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 61.1%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	9,397,450	Total Charges	202,585,896	Average Wages	
Fixed Assets	62,186,407	Contract Allowance	153,538,751	75.8%	Medicare Part A 0.0%
Other Assets	4,321,892	Operating Revenue	49,047,145	24.2%	Medicare Part B -0.9%
Total Assets	75,905,749	Operating Expense	58,985,028	120.3%	Current Ratio 1.1
Current Liabilities	8,633,821	Operating Margin	-9,937,883	-20.3%	Days to Collect 143.5
Long Term Liabilities	70,066,340	Other Income	1,222,852	2.5%	Avg Payment Days 50.0
Total Equity	-2,794,412	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	75,905,749	Net Profit or Loss	(8,715,031)	-17.8%	Return on Equity 311.9%

Selected Revenue Departments

Revenue Ranking - 3,156

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,742	8,520,328	6,083,596	1.400541
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,204	3,062,469	14,535,600	0.210687
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,803	5,239,095	35,427,820	0.147881

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,732	2,523,780	02 Capital Cost - Movable Equip	2,824	1,230,472
04 Employee Benefits	3,424	2,444,130	05 Administrative and General	2,801	11,206,913
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,326	2,292,088
08/09 Laundry / Housekeeping	3,642	628,620	10/11 Dietary and Cafeteria	3,289	821,681
13 Nursing Administration	2,745	994,467	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,284	19,355
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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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

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Page No 4

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

344034 APPALACHIAN REGIONAL BEHAVIORAL HEALTHCARE				Nonprofit - Other	
432 HOSPITAL DR		9/30/2022 261 Days Settled		Psychiatric	
LINVILLE, NC 28646				CR Beds 37	POS Beds 0
AVERY		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	40.9%
				Length of Stay	6.9
Balance Sheet		Income Statement			
Current Assets	-5,359,535	Total Charges	9,779,617	Average Wages	
Fixed Assets	0	Contract Allowance	6,792,019	69.5%	Medicare Part A
Other Assets	0	Operating Revenue	2,987,598	30.5%	Medicare Part B
Total Assets	-5,359,535	Operating Expense	8,726,643	292.1%	Current Ratio
Current Liabilities	104,464	Operating Margin	-5,739,045	-192.1%	Days to Collect
Long Term Liabilities	0	Other Income	303,623	10.2%	Avg Payment Days
Total Equity	-5,463,999	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-5,359,535	Net Profit or Loss	(5,435,422)	-181.9%	Return on Equity
					99.5%
Selected Revenue Departments				Revenue Ranking - 5,707	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,345	6,081,187	6,665,242	0.912373
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,286	906,228	02 Capital Cost - Movable Equip	5,373	14,296
04 Employee Benefits	5,142	435,206	05 Administrative and General	5,835	771,683
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,783	792,287
08/09 Laundry / Housekeeping	5,146	229,935	10/11 Dietary and Cafeteria	5,574	156,579
13 Nursing Administration	5,153	102,683	14 Central Service and Supply	0	0
15 Pharmacy	3,427	78,375	16 Medical Records	4,941	67,421
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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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 5

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

341325 ASHE MEMORIAL HOSPITAL			Nonprofit - Other		
200 HOSPITAL AVE		12/31/2022 365 Days Submitted		General Short Term	
JEFFERSON, NC 28640				CR Beds 25	POS Beds 0
ASHE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	42.3%
				Length of Stay	3.7
Balance Sheet		Income Statement			
Current Assets	12,418,506	Total Charges	96,191,163		
Fixed Assets	9,358,337	Contract Allowance	54,548,164	56.7%	
Other Assets	631,952	Operating Revenue	41,642,999	43.3%	
Total Assets	<u>22,408,795</u>	Operating Expense	45,896,898	110.2%	
Current Liabilities	3,250,846	Operating Margin	-4,253,899	-10.2%	
Long Term Liabilities	2,029,989	Other Income	4,908,557	11.8%	
Total Equity	17,127,960	Other Expense	0	0.0%	
Total Liab. and Equity	<u>22,408,795</u>	Net Profit or Loss	654,658	1.6%	
Selected Revenue Departments			Revenue Ranking - 3,385		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,332	6,154,429	2,737,351	2.248316
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,515	1,960,157	3,186,741	0.615098
52	Labor Room and Delivery Room	2,449	152,175	315,654	0.482094
91	Emergency Department	3,106	4,217,746	6,439,702	0.654960
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,799	580,104	02	Capital Cost - Movable Equip
04	Employee Benefits	2,938	3,425,269	05	Administrative and General
06	Maintenance and Repairs	1,595	503,029	07	Operation of Plant
08/09	Laundry / Housekeeping	3,946	519,448	10/11	Dietary and Cafeteria
13	Nursing Administration	4,032	364,577	14	Central Service and Supply
15	Pharmacy	3,076	303,547	16	Medical Records
17	Social Services	1,922	291,383	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Healthcare Almanac 561-594-7551

11/2/2023

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Page No 6

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

342017 ASHEVILLE SPECIALTY HOSPITAL				Proprietary - Corporation	
428 BILTMORE AVENUE 4TH FLOOR		9/30/2022 365 Days Submitted		General Long Term	
ASHEVILLE, NC 28802				CR Beds 34 POS Beds 0	
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	77.4%
				Length of Stay	29.7
				Average Wages	
				72.9% Medicare Part A	0.0%
				27.1% Medicare Part B	0.0%
				132.9% Current Ratio	2.7
				-32.9% Days to Collect	82.4
				0.0% Avg Payment Days	24.1
				0.0% Depreciation Rate	13.5%
				-32.8% Return on Equity	81.3%

Balance Sheet		Income Statement			
Current Assets	3,429,178	Total Charges	53,166,906		
Fixed Assets	733,638	Contract Allowance	38,778,251		
Other Assets	0	Operating Revenue	14,388,655		
Total Assets	4,162,816	Operating Expense	19,116,647		
Current Liabilities	1,260,946	Operating Margin	-4,727,992		
Long Term Liabilities	8,709,463	Other Income	4,212		
Total Equity	-5,807,593	Other Expense	1		
Total Liab. and Equity	4,162,816	Net Profit or Loss	(4,723,781)		

Selected Revenue Departments			Revenue Ranking - 4,990		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,986	13,437,747	20,577,466	0.653032
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,527	202	1,102	0.183303

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,195	369,997	02 Capital Cost - Movable Equip	4,550	279,811
04 Employee Benefits	4,761	807,594	05 Administrative and General	5,302	2,343,876
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,584	454,758
08/09 Laundry / Housekeeping	5,123	235,274	10/11 Dietary and Cafeteria	3,057	915,420
13 Nursing Administration	3,960	394,156	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,329	11,627
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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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

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Page No 7

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340084 ATRIUM HEALTH ANSON			Government - Hospital Dis				
2301 US HIGHWAY 74 WEST		12/31/2022 365 Days Submitted		General Short Term			
WADESBORO, NC 28170				CR Beds 15 POS Beds 0			
ANSON		Key Performance Ind.					
PALMETTO GBA (NC)				Occupancy Rate 35.8%			
Balance Sheet		Income Statement		Length of Stay 3.7			
Current Assets	-10,929,511	Total Charges	113,442,660	Average Wages 40.51			
Fixed Assets	16,241,217	Contract Allowance	89,609,278	79.0% Medicare Part A 8.1%			
Other Assets	6,828,161	Operating Revenue	23,833,382	21.0% Medicare Part B 5.1%			
Total Assets	12,139,867	Operating Expense	22,762,190	95.5% Current Ratio (46.1)			
Current Liabilities	237,163	Operating Margin	1,071,192	4.5% Days to Collect 342.8			
Long Term Liabilities	849,098	Other Income	375,089	1.6% Avg Payment Days 3.8			
Total Equity	11,053,606	Other Expense	0	0.0% Depreciation Rate 6.4%			
Total Liab. and Equity	12,139,867	Net Profit or Loss	1,446,281	6.1% Return on Equity 13.1%			
Selected Revenue Departments			Revenue Ranking - 4,282				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,165	3,643,325	4,534,374	0.803490		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,163	509,240	514,165	0.990421		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,747	5,447,773	46,566,154	0.116990		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,819	570,863	02	Capital Cost - Movable Equip	2,835	1,218,958
04	Employee Benefits	5,276	287,875	05	Administrative and General	4,111	4,870,549
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,439	980,698
08/09	Laundry / Housekeeping	4,326	407,566	10/11	Dietary and Cafeteria	5,149	271,067
13	Nursing Administration	4,176	315,555	14	Central Service and Supply	3,373	32,928
15	Pharmacy	3,000	336,907	16	Medical Records	0	0
17	Social Services	2,762	53,669	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

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Page No 8

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340001 ATRIUM HEALTH CABARRUS			Government - Hospital Dis		
920 CHURCH ST N		12/31/2022 365 Days Submitted		General Short Term	
CONCORD, NC 28025				CR Beds 373	POS Beds 0
CABARRUS		Key Performace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	88.4%
				Length of Stay	5.3
Balance Sheet		Income Statement			
Current Assets	1,673,580,495	Total Charges	3,174,867,125	Average Wages	39.27
Fixed Assets	336,363,105	Contract Allowance	2,415,932,118	76.1% Medicare Part A	9.9%
Other Assets	579,368,761	Operating Revenue	758,935,007	23.9% Medicare Part B	3.7%
Total Assets	<u>2,589,312,361</u>	Operating Expense	<u>653,415,317</u>	86.1% Current Ratio	16.1
Current Liabilities	103,916,988	Operating Margin	105,519,690	13.9% Days to Collect	1,140.7
Long Term Liabilities	259,454	Other Income	38,315,137	5.0% Avg Payment Days	3.3
Total Equity	<u>2,485,135,919</u>	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	<u>2,589,312,361</u>	Net Profit or Loss	<u>143,834,827</u>	19.0% Return on Equity	5.8%
Selected Revenue Departments			Revenue Ranking - 370		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	228	176,456,137	294,656,880	0.598853
31	Intensive Care Unit	361	36,468,156	91,133,492	0.400162
50	Operating Room	580	40,674,623	291,963,575	0.139314
52	Labor Room and Delivery Room	603	9,495,037	39,032,988	0.243257
91	Emergency Department	313	43,480,831	354,957,340	0.122496
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	402	21,673,375	02 Capital Cost - Movable Equip	306	19,580,249
04 Employee Benefits	2,200	6,031,222	05 Administrative and General	484	96,039,851
06 Maintenance and Repairs	0	0	07 Operation of Plant	528	12,806,491
08/09 Laundry / Housekeeping	224	13,494,095	10/11 Dietary and Cafeteria	283	8,264,313
13 Nursing Administration	414	9,244,763	14 Central Service and Supply	131	11,276,513
15 Pharmancy	387	10,273,052	16 Medical Records	4,356	137,550
17 Social Services	0	0	18 Other General Service Cost	614	1,636
19 Non Physician Anesthetists	0	0	20-23 Education Programs	471	9,233,225

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 9

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340021 ATRIUM HEALTH CLEVELAND

Government - Hospital Dis

201 E GROVER ST

12/31/2022 365 Days Submitted

General Short Term

SHELBY, NC 28150

CR Beds 251 POS Beds 0

CLEVELAND

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 62.5%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	361,487,210	Total Charges	1,372,484,776	Average Wages	37.84
Fixed Assets	78,027,027	Contract Allowance	1,066,693,674	77.7% Medicare Part A	9.2%
Other Assets	248,318,654	Operating Revenue	305,791,102	22.3% Medicare Part B	5.2%
Total Assets	687,832,891	Operating Expense	300,216,460	98.2% Current Ratio	28.9
Current Liabilities	12,490,212	Operating Margin	5,574,642	1.8% Days to Collect	425.2
Long Term Liabilities	0	Other Income	10,261,216	3.4% Avg Payment Days	4.0
Total Equity	675,342,679	Other Expense	11	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	687,832,891	Net Profit or Loss	15,835,847	5.2% Return on Equity	2.3%

Selected Revenue Departments

Revenue Ranking - 1,131

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,186	55,472,850	89,173,096	0.622081
31	Intensive Care Unit	288	43,494,808	110,369,495	0.394084
50	Operating Room	1,562	16,300,774	105,319,536	0.154774
52	Labor Room and Delivery Room	889	6,519,098	16,171,246	0.403129
91	Emergency Department	548	31,498,379	248,867,029	0.126567

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,347	7,137,899	02 Capital Cost - Movable Equip	1,012	7,846,957
04 Employee Benefits	3,180	2,841,008	05 Administrative and General	1,125	47,229,561
06 Maintenance and Repairs	349	8,281,660	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	700	6,549,371	10/11 Dietary and Cafeteria	842	4,256,836
13 Nursing Administration	1,076	3,785,491	14 Central Service and Supply	958	1,647,775
15 Pharmacy	825	4,926,127	16 Medical Records	814	2,230,866
17 Social Services	0	0	18 Other General Service Cost	311	844,390
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 10

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340145 ATRIUM HEALTH LINCOLN			Government - Hospital Dis		
433 MCALISTER RD		12/31/2022 365 Days Submitted		General Short Term	
LINCOLNTON, NC 28092				CR Beds 91	POS Beds 0
LINCOLN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	59.1%
				Length of Stay	4.4
				Average Wages	39.04
				75.6%	Medicare Part A
				24.4%	Medicare Part B
				77.8%	Current Ratio
				22.2%	Days to Collect
				3.9%	Avg Payment Days
				0.0%	Depreciation Rate
				26.0%	Return on Equity
					11.4%
Balance Sheet			Income Statement		
Current Assets	271,920,428	Total Charges	592,289,072		
Fixed Assets	63,603,023	Contract Allowance	447,687,521		
Other Assets	0	Operating Revenue	144,601,551		
Total Assets	335,523,451	Operating Expense	112,560,883		
Current Liabilities	4,897,218	Operating Margin	32,040,668		
Long Term Liabilities	229,290	Other Income	5,604,027		
Total Equity	330,396,943	Other Expense	0		
Total Liab. and Equity	335,523,451	Net Profit or Loss	37,644,695		
Selected Revenue Departments			Revenue Ranking - 1,908		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,905	29,173,115	48,428,773	0.602392
31	Intensive Care Unit	1,661	7,511,740	13,223,631	0.568054
50	Operating Room	1,731	13,823,802	75,329,915	0.183510
52	Labor Room and Delivery Room	1,374	3,300,371	4,379,629	0.753573
91	Emergency Department	1,344	15,061,955	128,733,377	0.117001
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,151	3,746,035	02	Capital Cost - Movable Equip
04	Employee Benefits	4,290	1,297,536	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,906	2,200,741	10/11	Dietary and Cafeteria
13	Nursing Administration	1,567	2,332,771	14	Central Service and Supply
15	Pharmacy	1,722	1,729,077	16	Medical Records
17	Social Services	1,036	1,011,941	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

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Page No 11

Hospital Profile Report - 2022

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340098 ATRIUM HEALTH PINEVILLE

Government - Hospital Dis

10628 PARK RD

12/31/2022 365 Days Submitted

General Short Term

CHARLOTTE, NC 28210

CR Beds 325 POS Beds 0

MECKLENBURG

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	1,675,549,251	Total Charges	2,318,112,511	Average Wages	40.47
Fixed Assets	310,529,215	Contract Allowance	1,742,963,987	75.2% Medicare Part A	9.6%
Other Assets	0	Operating Revenue	575,148,524	24.8% Medicare Part B	4.6%
Total Assets	1,986,078,466	Operating Expense	427,016,468	74.2% Current Ratio	79.7
Current Liabilities	21,032,349	Operating Margin	148,132,056	25.8% Days to Collect	1,404.4
Long Term Liabilities	1,016,689	Other Income	13,239,853	2.3% Avg Payment Days	1.1
Total Equity	1,964,029,428	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	1,986,078,466	Net Profit or Loss	161,371,909	28.1% Return on Equity	8.2%

Selected Revenue Departments

Revenue Ranking - 549

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	380	132,747,101	289,306,208	0.458846
31	Intensive Care Unit	608	25,076,062	52,997,274	0.473158
50	Operating Room	683	35,990,449	258,369,943	0.139298
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	354	40,246,303	313,518,126	0.128370

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	561	16,980,793	02 Capital Cost - Movable Equip	655	11,815,170
04 Employee Benefits	2,825	3,708,613	05 Administrative and General	853	63,082,511
06 Maintenance and Repairs	0	0	07 Operation of Plant	891	8,685,159
08/09 Laundry / Housekeeping	650	6,969,527	10/11 Dietary and Cafeteria	330	7,507,243
13 Nursing Administration	794	5,110,592	14 Central Service and Supply	293	6,000,689
15 Pharmacy	496	7,814,196	16 Medical Records	5,074	49,929
17 Social Services	376	3,264,361	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,202	832,098

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 12

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340119 ATRIUM HEALTH STANLY			Government - Hospital Dis		
301 YADKIN ST		12/31/2022 365 Days Submitted		General Short Term	
ALBEMARLE, NC 28001				CR Beds 87	POS Beds 0
STANLY		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	48.1%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	154,664,738	Total Charges	481,141,110	Average Wages	39.59
Fixed Assets	36,241,910	Contract Allowance	368,190,829	76.5%	Medicare Part A 9.6%
Other Assets	56,270,132	Operating Revenue	112,950,281	23.5%	Medicare Part B 4.6%
Total Assets	<u>247,176,780</u>	Operating Expense	<u>98,331,740</u>	87.1%	Current Ratio 54.5
Current Liabilities	2,835,335	Operating Margin	14,618,541	12.9%	Days to Collect 797.2
Long Term Liabilities	564,581	Other Income	3,046,139	2.7%	Avg Payment Days 3.6
Total Equity	<u>243,776,864</u>	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	<u>247,176,780</u>	Net Profit or Loss	<u>17,664,680</u>	15.6%	Return on Equity 7.2%
Selected Revenue Departments			Revenue Ranking - 2,201		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,182	23,067,688	33,980,045	0.678860
31	Intensive Care Unit	1,754	6,849,075	15,869,180	0.431596
50	Operating Room	2,273	8,492,707	48,905,758	0.173655
52	Labor Room and Delivery Room	1,512	2,657,282	3,289,162	0.807890
91	Emergency Department	1,897	9,784,786	85,837,715	0.113992
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,365	3,185,340	02	Capital Cost - Movable Equip 1,875 3,052,502
04	Employee Benefits	4,401	1,180,020	05	Administrative and General 2,332 16,257,615
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,707 3,992,175
08/09	Laundry / Housekeeping	2,006	2,019,141	10/11	Dietary and Cafeteria 2,020 1,791,506
13	Nursing Administration	1,785	1,940,864	14	Central Service and Supply 1,697 616,912
15	Pharmacy	1,684	1,825,204	16	Medical Records 5,365 6,475
17	Social Services	1,114	904,389	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 13

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340130 ATRIUM HEALTH UNION			Government - Hospital Dis		
600 HOSPITAL DR		12/31/2022 365 Days Submitted		General Short Term	
MONROE, NC 28112				CR Beds 164 POS Beds 0	
UNION		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate 90.1%	
				Length of Stay 5.8	
				Average Wages 41.10	
				77.0% Medicare Part A 9.3%	
				23.0% Medicare Part B 4.7%	
				93.0% Current Ratio 31.7	
				7.0% Days to Collect 232.3	
				3.4% Avg Payment Days 8.1	
				0.0% Depreciation Rate 9.0%	
				10.4% Return on Equity 4.7%	
Balance Sheet			Income Statement		
Current Assets	400,577,606	Total Charges	1,314,014,097		
Fixed Assets	128,730,415	Contract Allowance	1,011,690,807		
Other Assets	150,245,584	Operating Revenue	302,323,290		
Total Assets	679,553,605	Operating Expense	281,130,142		
Current Liabilities	12,625,035	Operating Margin	21,193,148		
Long Term Liabilities	-280,126	Other Income	10,360,859		
Total Equity	667,208,696	Other Expense	0		
Total Liab. and Equity	679,553,605	Net Profit or Loss	31,554,007		
Selected Revenue Departments			Revenue Ranking - 1,148		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	794	80,505,591	141,933,364	0.567207
31	Intensive Care Unit	868	17,412,208	30,720,176	0.566800
50	Operating Room	1,122	24,313,658	118,939,680	0.204420
52	Labor Room and Delivery Room	471	11,342,128	13,784,655	0.822808
91	Emergency Department	650	27,995,724	253,758,710	0.110324
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	829	12,323,562	02	Capital Cost - Movable Equip
04	Employee Benefits	3,628	2,127,577	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,101	4,429,658	10/11	Dietary and Cafeteria
13	Nursing Administration	1,418	2,719,057	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	640	1,990,366	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
					1,228 718,036

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 14

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340166 ATRIUM HEALTH UNIVERSITY CITY				Government - Hospital Dis	
8800 NORTH TYRON STREET		12/31/2022 365 Days Submitted		General Short Term	
CHARLOTTE, NC 28262				CR Beds 87 POS Beds 0	
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		108.4%	
Balance Sheet		Income Statement		Length of Stay	
				5.2	
Current Assets	1,020,812,264	Total Charges	1,230,560,078	Average Wages	40.63
Fixed Assets	55,700,929	Contract Allowance	943,636,232	76.7%	Medicare Part A
Other Assets	3,761,182	Operating Revenue	286,923,846	23.3%	Medicare Part B
Total Assets	1,080,274,375	Operating Expense	204,970,787	71.4%	Current Ratio
Current Liabilities	7,003,585	Operating Margin	81,953,059	28.6%	Days to Collect
Long Term Liabilities	0	Other Income	8,943,933	3.1%	Avg Payment Days
Total Equity	1,073,270,790	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,080,274,375	Net Profit or Loss	90,896,992	31.7%	Return on Equity
				8.5%	
Selected Revenue Departments				Revenue Ranking - 1,202	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,382	46,460,305	85,247,265	0.545006
31	Intensive Care Unit	1,551	8,484,466	16,171,860	0.524644
50	Operating Room	1,052	25,587,667	160,139,207	0.159784
52	Labor Room and Delivery Room	693	8,449,968	19,864,959	0.425371
91	Emergency Department	527	31,949,969	301,790,161	0.105868
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,480	6,443,859	02 Capital Cost - Movable Equip	1,140	6,738,673
04 Employee Benefits	3,914	1,726,691	05 Administrative and General	1,627	29,997,477
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,429	5,091,911
08/09 Laundry / Housekeeping	1,514	3,039,431	10/11 Dietary and Cafeteria	1,365	2,798,169
13 Nursing Administration	1,223	3,281,448	14 Central Service and Supply	966	1,626,136
15 Pharmacy	1,237	3,088,448	16 Medical Records	5,294	18,064
17 Social Services	876	1,337,339	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 15

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340071 BETSY JOHNSON REGIONAL HOSPITAL				Government - County	
800 TILGHMAN DR		9/30/2022 365 Days Submitted		General Short Term	
DUNN, NC 28334				CR Beds 112	POS Beds 0
HARNETT		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	60.6%
				Length of Stay	5.0
Balance Sheet		Income Statement			
Current Assets	30,290,281	Total Charges	465,398,952	Average Wages	32.95
Fixed Assets	64,656,057	Contract Allowance	343,743,015	73.9% Medicare Part A	13.1%
Other Assets	13,121,711	Operating Revenue	121,655,937	26.1% Medicare Part B	4.2%
Total Assets	108,068,049	Operating Expense	131,531,313	108.1% Current Ratio	1.2
Current Liabilities	25,256,595	Operating Margin	-9,875,376	-8.1% Days to Collect	1,330.0
Long Term Liabilities	71,375,782	Other Income	4,721,757	3.9% Avg Payment Days	36.1
Total Equity	11,435,672	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	108,068,049	Net Profit or Loss	(5,153,619)	-4.2% Return on Equity	-45.1%
Selected Revenue Departments				Revenue Ranking - 2,106	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,132	24,016,296	17,788,182	1.350127
31	Intensive Care Unit	1,692	7,244,336	8,805,776	0.822680
50	Operating Room	2,848	4,827,055	17,754,228	0.271882
52	Labor Room and Delivery Room	1,549	2,523,009	1,250,579	2.017473
91	Emergency Department	1,169	17,417,376	100,510,124	0.173290
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,828	4,764,358	02	Capital Cost - Movable Equip
04	Employee Benefits	1,447	11,826,789	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,988	2,048,235	10/11	Dietary and Cafeteria
13	Nursing Administration	1,582	2,305,483	14	Central Service and Supply
15	Pharmacy	537	7,297,542	16	Medical Records
17	Social Services	1,470	570,262	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				639	5,727,281

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 16

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

341329 BLUE RIDGE REGIONAL HOSPITAL				Proprietary - Corporation	
125 HOSPITAL DRIVE		10/31/2022 365 Days Submitted		General Short Term	
SPRUCE PINE, NC 28777				CR Beds 25	POS Beds 0
MITCHELL		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	57.6%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	5,253,641	Total Charges	178,604,694	Average Wages	
Fixed Assets	37,888,008	Contract Allowance	134,940,395	75.6%	Medicare Part A 0.0%
Other Assets	7,596,033	Operating Revenue	43,664,299	24.4%	Medicare Part B -2.0%
Total Assets	<u>50,737,682</u>	Operating Expense	<u>50,802,316</u>	116.3%	Current Ratio 1.0
Current Liabilities	5,183,624	Operating Margin	-7,138,017	-16.3%	Days to Collect 114.7
Long Term Liabilities	36,571,318	Other Income	389,035	0.9%	Avg Payment Days 31.9
Total Equity	8,982,740	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	<u>50,737,682</u>	Net Profit or Loss	<u>(6,748,982)</u>	-15.5%	Return on Equity -75.1%
Selected Revenue Departments				Revenue Ranking - 3,314	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,119	6,942,664	4,759,719	1.458629
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,444	2,139,420	12,052,549	0.177508
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,203	3,939,342	31,550,327	0.124859
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,012	2,140,317	02	Capital Cost - Movable Equip 2,612 1,491,234
04	Employee Benefits	3,019	3,198,836	05	Administrative and General 3,164 8,341,983
06	Maintenance and Repairs	937	2,250,875	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,290	777,622	10/11	Dietary and Cafeteria 3,965 589,250
13	Nursing Administration	3,911	416,019	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,334 571,000
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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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 17

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

344025 BROUGHTON HOSPITAL			Government - State		
1000 S STERLING STREET		6/30/2022 365 Days Submitted		Psychiatric	
MORGANTON, NC 28655		CR Beds 382		POS Beds 0	
BURKE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		53.4%	
		Length of Stay		376.0	
		Average Wages		22.02	
		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
		Current Ratio			
		Days to Collect		24.5	
		Avg Payment Days		0.0	
		Depreciation Rate		3.0%	
		Return on Equity		0.0%	

Balance Sheet		Income Statement			
Current Assets	6,020,249	Total Charges	77,055,035		
Fixed Assets	173,178,320	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	77,055,035	100.0%	
Total Assets	179,198,569	Operating Expense	189,761,130	246.3%	
Current Liabilities	0	Operating Margin	-112,706,095	-146.3%	
Long Term Liabilities	0	Other Income	112,706,096	146.3%	
Total Equity	179,198,569	Other Expense	0	0.0%	
Total Liab. and Equity	179,198,569	Net Profit or Loss	1	0.0%	

Selected Revenue Departments			Revenue Ranking - 2,633		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	552	105,700,260	117,111,423	0.902561
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,826	4,773,562	02 Capital Cost - Movable Equip	2,287	2,026,777
04 Employee Benefits	3,005	3,262,448	05 Administrative and General	2,141	18,745,542
06 Maintenance and Repairs	701	3,735,168	07 Operation of Plant	1,204	6,354,858
08/09 Laundry / Housekeeping	1,273	3,775,727	10/11 Dietary and Cafeteria	709	4,742,682
13 Nursing Administration	604	6,644,112	14 Central Service and Supply	0	0
15 Pharmacy	1,518	2,205,906	16 Medical Records	1,137	1,559,968
17 Social Services	0	0	18 Other General Service Cost	155	5,440,562
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,594	108,503

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 18

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

344016 BRYNN MARR HOSP			Proprietary - Corporation		
192 VILLAGE DRIVE		6/30/2022 365 Days Settled		Psychiatric	
JACKSONVILLE, NC 28540		CR Beds 84		POS Beds 0	
ON SLOW		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		75.0%	
		Length of Stay		15.1	
		Average Wages			
		57.1% Medicare Part A		0.0%	
		42.9% Medicare Part B		0.0%	
		88.7% Current Ratio		(0.1)	
		11.3% Days to Collect		62.6	
		3.6% Avg Payment Days		25.7	
		0.0% Depreciation Rate		42.0%	
		14.9% Return on Equity		6.1%	

Balance Sheet			Income Statement		
Current Assets	3,331,215	Total Charges	45,841,916		
Fixed Assets	8,400,611	Contract Allowance	26,175,787	57.1%	
Other Assets	2,844,654	Operating Revenue	19,666,129	42.9%	
Total Assets	14,576,480	Operating Expense	17,439,295	88.7%	
Current Liabilities	-33,320,934	Operating Margin	2,226,834	11.3%	
Long Term Liabilities	0	Other Income	702,527	3.6%	
Total Equity	47,897,414	Other Expense	0	0.0%	
Total Liab. and Equity	14,576,480	Net Profit or Loss	2,929,361	14.9%	

Selected Revenue Departments			Revenue Ranking - 4,579		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,175	11,850,186	40,248,250	0.294427
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	4,211	951,940	02 Capital Cost - Movable Equip	4,994	152,967
04 Employee Benefits	3,728	1,963,698	05 Administrative and General	5,128	2,723,245
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,058	664,740
08/09 Laundry / Housekeeping	4,699	321,642	10/11 Dietary and Cafeteria	3,556	716,324
13 Nursing Administration	3,384	644,313	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,439	126,420
17 Social Services	844	1,404,091	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 19

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340041 CALDWELL MEMORIAL HOSPITAL			Government - Other		
321 MULBERRY ST SW		6/30/2022 365 Days Amended		General Short Term	
LENOIR, NC 28645				CR Beds 125	POS Beds 0
CALDWELL		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	60.9%
				Length of Stay	6.8
				Average Wages	42.89
				70.2%	Medicare Part A 7.7%
				29.8%	Medicare Part B 5.7%
				105.0%	Current Ratio
				-5.0%	Days to Collect 43.3
				6.0%	Avg Payment Days 0.0
				0.0%	Depreciation Rate 7.0%
				1.0%	Return on Equity 0.0%
Balance Sheet					
Income Statement					
Current Assets	41,632,499	Total Charges	508,345,694		
Fixed Assets	75,283,220	Contract Allowance	356,622,999		
Other Assets	18,684,529	Operating Revenue	151,722,695		
Total Assets	135,600,248	Operating Expense	159,289,894		
Current Liabilities	0	Operating Margin	-7,567,199		
Long Term Liabilities	0	Other Income	9,125,588		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	1,558,389		
Selected Revenue Departments					
				Revenue Ranking - 1,852	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,084	25,119,768	33,147,587	0.757816
31	Intensive Care Unit	2,042	4,891,329	5,148,100	0.950123
50	Operating Room	2,007	10,639,396	64,596,674	0.164705
52	Labor Room and Delivery Room	1,734	1,855,721	7,077,369	0.262205
91	Emergency Department	2,405	6,897,571	43,339,829	0.159151
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	1,647	5,470,550	02	Capital Cost - Movable Equip
04	Employee Benefits	2,944	3,414,338	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,031	1,976,000	10/11	Dietary and Cafeteria
13	Nursing Administration	1,846	1,858,651	14	Central Service and Supply
15	Pharmacy	1,837	1,509,972	16	Medical Records
17	Social Services	859	1,376,047	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 20

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

341315 CAPE FEAR VALLEY-BLADEN COUNTY HOSPITAL			Government - County				
501 SOUTH POPLAR STREET		9/30/2022 365 Days Submitted	General Short Term				
ELIZABETHTOWN, NC 28337			CR Beds 21	POS Beds 0			
BLADEN			Key Performance Ind.				
BLUE CROSS (SOUTH CAROLINA)			Occupancy Rate	61.3%			
			Length of Stay	9.4			
			Average Wages				
			66.3%	Medicare Part A	0.0%		
			33.7%	Medicare Part B	3.0%		
			97.9%	Current Ratio	2.4		
			2.1%	Days to Collect	451.2		
			10.2%	Avg Payment Days	16.1		
			0.0%	Depreciation Rate	6.7%		
			12.3%	Return on Equity	18.9%		
Balance Sheet			Income Statement				
Current Assets	23,876,639	Total Charges	112,145,840				
Fixed Assets	11,548,276	Contract Allowance	74,391,985				
Other Assets	397,059	Operating Revenue	37,753,855				
Total Assets	35,821,974	Operating Expense	36,972,421				
Current Liabilities	10,035,473	Operating Margin	781,434				
Long Term Liabilities	1,247,163	Other Income	3,853,418				
Total Equity	24,539,338	Other Expense	0				
Total Liab. and Equity	35,821,974	Net Profit or Loss	4,634,852				
Selected Revenue Departments			Revenue Ranking - 3,506				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,958	7,544,066	19,421,021	0.388448		
31	Intensive Care Unit	2,766	1,231,598	869,639	1.416218		
50	Operating Room	3,508	1,968,289	2,254,327	0.873116		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,200	8,016,297	15,689,879	0.510922		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	4,067	1,061,253	02	Capital Cost - Movable Equip	3,205	873,303
04	Employee Benefits	4,317	1,267,680	05	Administrative and General	3,495	6,799,797
06	Maintenance and Repairs	1,487	670,583	07	Operation of Plant	3,953	716,576
08/09	Laundry / Housekeeping	3,269	786,512	10/11	Dietary and Cafeteria	4,557	430,965
13	Nursing Administration	4,049	359,819	14	Central Service and Supply	2,957	94,824
15	Pharmacy	2,114	1,071,413	16	Medical Records	4,658	100,407
17	Social Services	2,464	111,598	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 21

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340188 CAPE FEAR VALLEY HOKE HOSPITAL			Government - County				
210 MEDICAL PAVILION DRIVE		9/30/2022 365 Days Submitted		General Short Term			
RAEFORD, NC 28376				CR Beds 37 POS Beds 0			
HOKE		Key Performance Ind.					
PALMETTO GBA (NC)				Occupancy Rate 36.4%			
Balance Sheet		Income Statement		Length of Stay 3.1			
Current Assets	49,762,084	Total Charges	259,002,066	Average Wages 34.16			
Fixed Assets	80,688,272	Contract Allowance	187,490,605	72.4% Medicare Part A 6.8%			
Other Assets	6,708,531	Operating Revenue	71,511,461	27.6% Medicare Part B 4.6%			
Total Assets	<u>137,158,887</u>	Operating Expense	<u>57,686,995</u>	80.7% Current Ratio 4.9			
Current Liabilities	10,064,475	Operating Margin	13,824,466	19.3% Days to Collect 364.8			
Long Term Liabilities	82,720,635	Other Income	4,234,410	5.9% Avg Payment Days 12.5			
Total Equity	<u>44,373,777</u>	Other Expense	0	0.0% Depreciation Rate 2.8%			
Total Liab. and Equity	<u><u>137,158,887</u></u>	Net Profit or Loss	<u>18,058,876</u>	25.3% Return on Equity 40.7%			
Selected Revenue Departments			Revenue Ranking - 2,708				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,269	11,169,503	5,763,663	1.937917		
31	Intensive Care Unit	2,619	1,979,818	1,536,200	1.288776		
50	Operating Room	2,828	4,930,263	9,238,310	0.533676		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,530	13,223,524	67,645,809	0.195482		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,880	4,594,770	02	Capital Cost - Movable Equip	2,339	1,927,121
04	Employee Benefits	3,029	3,157,630	05	Administrative and General	3,247	7,919,184
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,902	3,364,356
08/09	Laundry / Housekeeping	2,939	1,003,441	10/11	Dietary and Cafeteria	3,663	679,595
13	Nursing Administration	2,889	894,293	14	Central Service and Supply	1,961	419,636
15	Pharmacy	2,453	707,645	16	Medical Records	4,442	126,097
17	Social Services	2,644	72,408	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 22

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340028 CAPE FEAR VALLEY MEDICAL CENTER

Government - County

1638 OWEN DRIVE P O BOX 2000

9/30/2022 365 Days Submitted

General Short Term

FAYETTEVILLE, NC 28302

CR Beds 535 POS Beds 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 77.6%

Length of Stay 5.6

Average Wages 40.96

69.9% Medicare Part A 11.6%

30.1% Medicare Part B 3.8%

109.6% Current Ratio 1.4

-9.6% Days to Collect 393.4

0.1% Avg Payment Days 27.1

-0.3% Depreciation Rate 3.1%

-9.2% Return on Equity -13.1%

Balance Sheet

Income Statement

Current Assets	318,940,458
Fixed Assets	383,864,440
Other Assets	595,859,777
Total Assets	1,298,664,675
Current Liabilities	223,971,039
Long Term Liabilities	456,241,974
Total Equity	618,451,662
Total Liab. and Equity	1,298,664,675

Total Charges	2,927,395,008
Contract Allowance	2,046,499,018
Operating Revenue	880,895,990
Operating Expense	965,532,950
Operating Margin	-84,636,960
Other Income	967,037
Other Expense	-2,538,266
Net Profit or Loss	(81,131,657)

Selected Revenue Departments

Revenue Ranking - 297

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	304	151,169,484	176,619,304	0.855906
31	Intensive Care Unit	279	44,468,340	70,668,190	0.629255
50	Operating Room	698	35,425,885	94,482,022	0.374948
52	Labor Room and Delivery Room	307	14,420,291	27,280,341	0.528596
91	Emergency Department	230	50,627,865	229,216,352	0.220874

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	892	11,506,481	02 Capital Cost - Movable Equip	478	14,898,888
04 Employee Benefits	287	58,136,082	05 Administrative and General	486	95,611,689
06 Maintenance and Repairs	0	0	07 Operation of Plant	260	19,516,849
08/09 Laundry / Housekeeping	281	11,791,630	10/11 Dietary and Cafeteria	279	8,296,247
13 Nursing Administration	702	5,830,229	14 Central Service and Supply	374	4,806,832
15 Pharmacy	353	10,857,443	16 Medical Records	99	10,900,919
17 Social Services	0	0	18 Other General Service Cost	312	841,837
19 Non Physician Anesthetists	0	0	20-23 Education Programs	285	19,266,433

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 23

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

343025 CAREPARTNERS REHABILITATION HOSP				Proprietary - Corporation			
68 SWEETEN CREEK RD		11/30/2022 365 Days Submitted		Rehabilitation			
ASHEVILLE, NC 28813				CR Beds 74	POS Beds 0		
BUNCOMBE		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	79.2%		
				Length of Stay	14.3		
Balance Sheet		Income Statement					
Current Assets	9,005,608	Total Charges	121,487,969	Average Wages			
Fixed Assets	62,179,001	Contract Allowance	24,722,934	20.4% Medicare Part A	0.0%		
Other Assets	326,172	Operating Revenue	96,765,035	79.6% Medicare Part B	0.0%		
Total Assets	<u>71,510,781</u>	Operating Expense	<u>93,115,779</u>	96.2% Current Ratio	0.7		
Current Liabilities	12,562,666	Operating Margin	3,649,256	3.8% Days to Collect	53.8		
Long Term Liabilities	-5,136,870	Other Income	633,456	0.7% Avg Payment Days	48.8		
Total Equity	<u>64,084,985</u>	Other Expense	1	0.0% Depreciation Rate	3.7%		
Total Liab. and Equity	<u>71,510,781</u>	Net Profit or Loss	<u>4,282,711</u>	4.4% Return on Equity	6.7%		
Selected Revenue Departments				Revenue Ranking - 2,387			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,788	15,304,317	23,109,858	0.662242		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,208	1,907,497	02	Capital Cost - Movable Equip	3,041	1,011,799
04	Employee Benefits	1,899	7,722,384	05	Administrative and General	2,798	11,233,106
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,029	1,317,999
08/09	Laundry / Housekeeping	3,231	805,465	10/11	Dietary and Cafeteria	2,716	1,102,622
13	Nursing Administration	3,753	490,040	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,178	329,126
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 24

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340131 CAROLINA EAST MEDICAL CENTER			Government - County		
2000 NEUSE BLVD		6/30/2022 273 Days Submitted		General Short Term	
NEW BERN, NC 28560				CR Beds 240	POS Beds 0
CRAVEN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	56.7%
				Length of Stay	5.3
Balance Sheet		Income Statement			
Current Assets	168,401,440	Total Charges	1,134,429,853	Average Wages	38.71
Fixed Assets	219,075,807	Contract Allowance	769,300,827	67.8%	Medicare Part A 14.1%
Other Assets	355,258,025	Operating Revenue	365,129,026	32.2%	Medicare Part B 12.1%
Total Assets	<u>742,735,272</u>	Operating Expense	375,839,477	102.9%	Current Ratio 2.9
Current Liabilities	57,725,019	Operating Margin	-10,710,451	-2.9%	Days to Collect 273.5
Long Term Liabilities	59,820,145	Other Income	-35,811,114	-9.8%	Avg Payment Days 19.6
Total Equity	625,190,108	Other Expense	1,020,385	0.3%	Depreciation Rate 3.7%
Total Liab. and Equity	<u>742,735,272</u>	Net Profit or Loss	<u>(47,541,950)</u>	-13.0%	Return on Equity -7.6%
Selected Revenue Departments			Revenue Ranking - 679		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,720	34,203,919	26,227,995	1.304100
31	Intensive Care Unit	930	16,161,896	24,727,910	0.653589
50	Operating Room	1,357	19,677,178	57,362,685	0.343031
52	Labor Room and Delivery Room	1,471	2,858,820	4,440,336	0.643830
91	Emergency Department	1,741	11,130,032	76,671,412	0.145165
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,042	9,727,162	02	Capital Cost - Movable Equip 555 13,449,347
04	Employee Benefits	2,409	5,086,623	05	Administrative and General 1,568 31,941,888
06	Maintenance and Repairs	0	0	07	Operation of Plant 729 10,191,916
08/09	Laundry / Housekeeping	1,103	4,425,482	10/11	Dietary and Cafeteria 1,078 3,567,475
13	Nursing Administration	1,583	2,305,386	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 640 2,845,217
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 25

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

342015 CAROLINAS CONTINUECARE HOSPITAL AT PINEVILLE

Nonprofit - Other

10648 PARK RD, 3RD FL

7/31/2022 365 Days Submitted

General Long Term

CHARLOTTE, NC 28210

CR Beds 40 POS Beds 0

MECKLENBURG

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Length of Stay 32.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,703,181	Total Charges	64,641,304	Average Wages	
Fixed Assets	644,241	Contract Allowance	45,260,548	70.0% Medicare Part A	0.0%
Other Assets	14,688,282	Operating Revenue	19,380,756	30.0% Medicare Part B	0.0%
Total Assets	21,035,704	Operating Expense	18,614,973	96.0% Current Ratio	1.8
Current Liabilities	3,194,701	Operating Margin	765,783	4.0% Days to Collect	219.5
Long Term Liabilities	13,477,787	Other Income	336,795	1.7% Avg Payment Days	44.0
Total Equity	4,363,216	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	21,035,704	Net Profit or Loss	1,102,578	5.7% Return on Equity	25.3%

Selected Revenue Departments

Revenue Ranking - 4,602

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,300	10,962,194	30,508,481	0.359316
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,557	13,316	177,509	0.075016
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,600	706,927	02 Capital Cost - Movable Equip	4,010	459,654
04 Employee Benefits	3,631	2,122,544	05 Administrative and General	5,430	2,059,763
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,873	750,046
08/09 Laundry / Housekeeping	5,594	126,117	10/11 Dietary and Cafeteria	5,176	262,622
13 Nursing Administration	3,991	380,381	14 Central Service and Supply	3,594	171
15 Pharmacy	0	0	16 Medical Records	3,976	195,170
17 Social Services	2,030	246,846	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 26

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

342021 CAROLINAS CONTINUECARE HOSPITAL AT UNIVERSITY				Nonprofit - Other	
8800 NORTH TRYON STREET		3/14/2022 257 Days Settled		General Long Term	
CHARLOTTE, NC 28262				CR Beds 17 POS Beds 0	
MECKLENBURG		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate 69.9%	
				Length of Stay 24.8	
				Average Wages	
				74.6% Medicare Part A 0.0%	
				25.4% Medicare Part B 0.1%	
				143.8% Current Ratio (0.8)	
				-43.8% Days to Collect 138.5	
				2.1% Avg Payment Days 4.3	
				0.0% Depreciation Rate 8.9%	
				-41.8% Return on Equity 32.1%	

Balance Sheet			Income Statement		
Current Assets	1,623,274	Total Charges	18,556,873		
Fixed Assets	394,274	Contract Allowance	13,842,964	74.6%	
Other Assets	0	Operating Revenue	4,713,909	25.4%	
Total Assets	2,017,548	Operating Expense	6,779,950	143.8%	
Current Liabilities	-2,161,535	Operating Margin	-2,066,041	-43.8%	
Long Term Liabilities	10,308,582	Other Income	97,497	2.1%	
Total Equity	-6,129,499	Other Expense	0	0.0%	
Total Liab. and Equity	2,017,548	Net Profit or Loss	(1,968,544)	-41.8%	

Selected Revenue Departments			Revenue Ranking - 5,588		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,226	3,501,530	8,026,290	0.436258
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,513	51,337	215,729	0.237970
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,523	852	6,887	0.123711

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,604	153,198	02	Capital Cost - Movable Equip	5,019	141,195
04	Employee Benefits	5,242	324,473	05	Administrative and General	5,824	829,767
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,404	31,020
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	5,886	825
13	Nursing Administration	4,821	158,000	14	Central Service and Supply	2,955	94,917
15	Pharmacy	3,526	4,116	16	Medical Records	5,094	48,124
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 27

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340075 CAROLINAS HEALTHCARE SYSTEM-BLUE RIDGE				Nonprofit - Other	
2201 S STERLING ST		6/30/2022 181 Days Submitted		General Short Term	
MORGANTON, NC 28655				CR Beds 136	POS Beds 0
BURKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	56.0%
Balance Sheet		Income Statement		Length of Stay	4.9
Current Assets	230,432,586	Total Charges	553,165,436	Average Wages	33.46
Fixed Assets	117,594,954	Contract Allowance	434,663,826	78.6%	Medicare Part A 7.0%
Other Assets	280,878,838	Operating Revenue	118,501,610	21.4%	Medicare Part B 6.1%
Total Assets	628,906,378	Operating Expense	124,787,617	105.3%	Current Ratio 2.5
Current Liabilities	91,994,887	Operating Margin	-6,286,007	-5.3%	Days to Collect 697.6
Long Term Liabilities	58,957,591	Other Income	-27,972,013	-23.6%	Avg Payment Days 36.0
Total Equity	477,953,900	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	628,906,378	Net Profit or Loss	(34,258,020)	-28.9%	Return on Equity -7.2%
Selected Revenue Departments				Revenue Ranking - 1,390	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,589	17,237,423	40,979,105	0.420639
31	Intensive Care Unit	2,381	3,053,876	6,340,134	0.481674
50	Operating Room	2,178	9,151,362	51,491,865	0.177724
52	Labor Room and Delivery Room	1,861	1,407,829	6,127,151	0.229769
91	Emergency Department	1,856	10,118,798	61,331,272	0.164986
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,814	4,806,413	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,054	6,747,762	05 Administrative and General	2,035	20,440,757
06 Maintenance and Repairs	682	3,951,290	07 Operation of Plant	4,157	623,872
08/09 Laundry / Housekeeping	2,372	1,543,649	10/11 Dietary and Cafeteria	2,478	1,287,258
13 Nursing Administration	2,048	1,598,403	14 Central Service and Supply	1,603	704,826
15 Pharmacy	0	0	16 Medical Records	2,356	564,076
17 Social Services	2,641	73,711	18 Other General Service Cost	480	154,689
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,104	1,317,076

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 28

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340113 CAROLINAS MEDICAL CENTER/BEHAV HEALTH

Government - Hospital Dis

1000 BLYTHE BLVD

12/31/2022 365 Days Submitted

General Short Term

CHARLOTTE, NC 28203

CR Beds 766 POS Beds 0

MECKLENBURG

Key Performace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Length of Stay 6.6

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	1,156,368,625	Total Charges	11,281,581,978	Average Wages	42.94
Fixed Assets	955,379,242	Contract Allowance	8,252,615,559	73.2% Medicare Part A	7.7%
Other Assets	5,566,707,618	Operating Revenue	3,028,966,419	26.8% Medicare Part B	4.7%
Total Assets	7,678,455,485	Operating Expense	3,194,704,019	105.5% Current Ratio	5.2
Current Liabilities	222,832,686	Operating Margin	-165,737,600	-5.5% Days to Collect	272.1
Long Term Liabilities	2,063,964	Other Income	163,410,702	5.4% Avg Payment Days	6.9
Total Equity	7,453,558,834	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	7,678,455,484	Net Profit or Loss	(2,326,898)	-0.1% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 20

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	25	407,106,092	655,693,628	0.620879
31	Intensive Care Unit	139	67,371,632	192,379,147	0.350202
50	Operating Room	44	155,175,420	945,023,728	0.164203
52	Labor Room and Delivery Room	65	28,499,403	94,963,274	0.300110
91	Emergency Department	36	104,566,022	571,429,822	0.182990

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	68	65,431,681	02 Capital Cost - Movable Equip	21	88,311,566
04 Employee Benefits	25	254,299,730	05 Administrative and General	17	462,039,401
06 Maintenance and Repairs	0	0	07 Operation of Plant	117	29,608,772
08/09 Laundry / Housekeeping	63	24,179,968	10/11 Dietary and Cafeteria	12	26,926,830
13 Nursing Administration	63	27,731,714	14 Central Service and Supply	24	31,763,101
15 Pharmancy	118	27,815,339	16 Medical Records	3,062	352,155
17 Social Services	50	12,933,269	18 Other General Service Cost	401	375,029
19 Non Physician Anesthetists	0	0	20-23 Education Programs	136	40,779,579

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 29

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

343026 CAROLINAS REHABILITATION

Government - Hospital Dis

1100 BLYTHE BOULEVARD

12/31/2022 365 Days Submitted

Rehabilitation

CHARLOTTE, NC 28203

CR Beds 150 POS Beds 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 15.4

Current Assets	69,326,523	Total Charges	302,723,146	Average Wages	
Fixed Assets	118,208,911	Contract Allowance	199,441,707	65.9%	Medicare Part A 0.0%
Other Assets	28,940,624	Operating Revenue	103,281,439	34.1%	Medicare Part B 1.4%
Total Assets	216,476,058	Operating Expense	111,542,997	108.0%	Current Ratio 7.2
Current Liabilities	9,682,697	Operating Margin	-8,261,558	-8.0%	Days to Collect 608.9
Long Term Liabilities	0	Other Income	4,746,937	4.6%	Avg Payment Days 12.1
Total Equity	206,793,361	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	216,476,058	Net Profit or Loss	(3,514,621)	-3.4%	Return on Equity -1.7%

Selected Revenue Departments

Revenue Ranking - 2,306

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,333	48,737,302	118,822,411	0.410169
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,469	2,068,392	5,767,788	0.358611
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,499	2,945,432	02 Capital Cost - Movable Equip	2,449	1,732,525
04 Employee Benefits	4,146	1,470,232	05 Administrative and General	1,916	22,790,018
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,352	2,251,407
08/09 Laundry / Housekeeping	2,546	1,336,036	10/11 Dietary and Cafeteria	1,171	3,320,855
13 Nursing Administration	1,615	2,246,567	14 Central Service and Supply	2,705	140,164
15 Pharmacy	1,534	2,171,121	16 Medical Records	5,225	28,272
17 Social Services	0	0	18 Other General Service Cost	539	76,502
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,048	1,691,596

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 30

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340032 CAROMONT REGIONAL MEDICAL CENTER

Nonprofit - Other

2525 COURT DR

6/30/2022 365 Days Submitted

General Short Term

GASTONIA, NC 28052

CR Beds 338 POS Beds 0

GASTON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Length of Stay 5.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	161,468,775	Total Charges	2,463,745,605	Average Wages	38.62
Fixed Assets	262,592,826	Contract Allowance	1,844,387,796	74.9%	Medicare Part A 10.4%
Other Assets	237,756,372	Operating Revenue	619,357,809	25.1%	Medicare Part B 4.7%
Total Assets	661,817,973	Operating Expense	574,196,005	92.7%	Current Ratio 0.8
Current Liabilities	207,722,247	Operating Margin	45,161,804	7.3%	Days to Collect 3.3
Long Term Liabilities	301,009,057	Other Income	11,434,337	1.8%	Avg Payment Days 68.3
Total Equity	153,086,669	Other Expense	-873,207	-0.1%	Depreciation Rate 4.3%
Total Liab. and Equity	661,817,973	Net Profit or Loss	57,469,348	9.3%	Return on Equity 37.5%

Selected Revenue Departments

Revenue Ranking - 502

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	307	149,734,547	260,809,906	0.574114
31	Intensive Care Unit	409	33,513,312	43,171,570	0.776282
50	Operating Room	485	45,734,706	232,891,493	0.196378
52	Labor Room and Delivery Room	389	12,682,931	21,227,804	0.597468
91	Emergency Department	347	40,719,264	253,233,570	0.160797

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	972	10,461,251	02 Capital Cost - Movable Equip	286	20,587,105
04 Employee Benefits	288	57,878,883	05 Administrative and General	849	63,370,685
06 Maintenance and Repairs	0	0	07 Operation of Plant	683	10,731,589
08/09 Laundry / Housekeeping	531	7,899,446	10/11 Dietary and Cafeteria	537	5,696,073
13 Nursing Administration	368	10,087,613	14 Central Service and Supply	498	3,664,010
15 Pharmacy	477	8,105,801	16 Medical Records	467	3,775,442
17 Social Services	302	3,958,872	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,249	652,610

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 31

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340142 CARTERET GENERAL HOSPITAL			Government - City-County		
3500 ARENDELL ST		9/30/2022 365 Days Submitted		General Short Term	
MOREHEAD CITY, NC 28557		CR Beds 91		POS Beds 0	
CARTERET		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		69.2%	
		Length of Stay		4.3	
		Average Wages		33.12	
		62.3%		Medicare Part A 13.0%	
		37.7%		Medicare Part B 10.2%	
		93.6%		Current Ratio 2.3	
		6.4%		Days to Collect 66.7	
		-5.3%		Avg Payment Days 93.1	
		0.0%		Depreciation Rate 4.0%	
		1.1%		Return on Equity 0.6%	
Balance Sheet					
			Income Statement		
Current Assets	108,069,731	Total Charges	496,160,582		
Fixed Assets	97,066,481	Contract Allowance	308,917,022		
Other Assets	161,311,609	Operating Revenue	187,243,560		
Total Assets	366,447,821	Operating Expense	175,239,451		
Current Liabilities	46,744,908	Operating Margin	12,004,109		
Long Term Liabilities	7,090,055	Other Income	-9,981,744		
Total Equity	312,612,858	Other Expense	0		
Total Liab. and Equity	366,447,821	Net Profit or Loss	2,022,365		
Selected Revenue Departments					
				Revenue Ranking - 1,630	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,898	29,351,133	11,589,199	2.532628
31	Intensive Care Unit	2,096	4,543,685	2,967,998	1.530892
50	Operating Room	1,750	13,547,008	24,646,092	0.549662
52	Labor Room and Delivery Room	1,270	3,835,827	4,420,430	0.867750
91	Emergency Department	1,629	12,154,363	20,484,723	0.593338
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,953	4,339,843	02 Capital Cost - Movable Equip	1,192	6,390,286
04 Employee Benefits	1,246	14,647,928	05 Administrative and General	2,221	17,593,417
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,344	5,517,150
08/09 Laundry / Housekeeping	1,563	2,904,256	10/11 Dietary and Cafeteria	1,550	2,429,501
13 Nursing Administration	883	4,663,820	14 Central Service and Supply	925	1,752,744
15 Pharmacy	1,205	3,205,057	16 Medical Records	1,555	1,066,038
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,593	108,910

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 32

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340143 CATAWBA VALLEY MEDICAL CENTER

Government - County

810 FAIRGROVE CHURCH RD

6/30/2022 365 Days Submitted

General Short Term

HICKORY, NC 28602

CR Beds 169 POS Beds 0

CATAWBA

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 62.0%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	238,732,684	Total Charges	1,247,463,608		Average Wages	37.76
Fixed Assets	135,059,587	Contract Allowance	924,463,455	74.1%	Medicare Part A	7.8%
Other Assets	52,150,837	Operating Revenue	323,000,153	25.9%	Medicare Part B	6.7%
Total Assets	425,943,108	Operating Expense	300,392,750	93.0%	Current Ratio	2.7
Current Liabilities	87,995,345	Operating Margin	22,607,403	7.0%	Days to Collect	555.0
Long Term Liabilities	79,639,838	Other Income	9,290,161	2.9%	Avg Payment Days	65.6
Total Equity	258,307,925	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	425,943,108	Net Profit or Loss	31,897,564	9.9%	Return on Equity	12.3%

Selected Revenue Departments

Revenue Ranking - 1,073

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,523	40,578,760	20,201,075	2.008743
31	Intensive Care Unit	1,154	12,697,189	10,716,376	1.184840
50	Operating Room	1,248	21,562,404	104,563,372	0.206214
52	Labor Room and Delivery Room	728	8,031,572	8,521,471	0.942510
91	Emergency Department	1,511	13,422,674	139,069,542	0.096518

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,212	8,160,559	02 Capital Cost - Movable Equip	880	9,210,495
04 Employee Benefits	743	26,141,059	05 Administrative and General	1,592	31,237,833
06 Maintenance and Repairs	319	8,932,951	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,330	3,607,064	10/11 Dietary and Cafeteria	1,660	2,271,904
13 Nursing Administration	790	5,149,044	14 Central Service and Supply	1,044	1,442,003
15 Pharmacy	757	5,382,111	16 Medical Records	1,002	1,816,983
17 Social Services	1,688	413,369	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,312	476,546

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 33

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340020 CENTRAL CAROLINA HOSPITAL			Proprietary - Corporation		
1135 CARTHAGE ST		12/31/2022 365 Days Submitted		General Short Term	
SANFORD, NC 27330				CR Beds 118 POS Beds 0	
LEE		Key Performance Ind.			
NOVITAS				Occupancy Rate	22.7%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	14,410,397	Total Charges	422,519,462	Average Wages	33.14
Fixed Assets	14,434,055	Contract Allowance	353,949,685	83.8%	Medicare Part A 13.9%
Other Assets	32,276,069	Operating Revenue	68,569,777	16.2%	Medicare Part B 4.3%
Total Assets	61,120,521	Operating Expense	74,722,118	109.0%	Current Ratio 2.1
Current Liabilities	6,983,481	Operating Margin	-6,152,341	-9.0%	Days to Collect 57.4
Long Term Liabilities	2,334,608	Other Income	1,199,348	1.7%	Avg Payment Days 27.2
Total Equity	51,802,432	Other Expense	0	0.0%	Depreciation Rate 15.3%
Total Liab. and Equity	61,120,521	Net Profit or Loss	(4,952,993)	-7.2%	Return on Equity -9.6%
Selected Revenue Departments			Revenue Ranking - 2,756		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,243	11,336,576	26,272,233	0.431504
31	Intensive Care Unit	2,402	2,999,411	7,154,598	0.419228
50	Operating Room	2,876	4,642,919	47,477,700	0.097792
52	Labor Room and Delivery Room	1,793	1,617,503	3,627,111	0.445948
91	Emergency Department	2,536	6,230,307	76,961,803	0.080953
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,757	2,497,654	02	Capital Cost - Movable Equip
04	Employee Benefits	3,183	2,835,945	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,640	1,243,768	10/11	Dietary and Cafeteria
13	Nursing Administration	2,922	877,118	14	Central Service and Supply
15	Pharmacy	1,785	1,609,432	16	Medical Records
17	Social Services	2,761	53,763	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 34

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

344004 CENTRAL REGIONAL HOSPITAL			Government - State				
300 VEAZY RD		6/30/2022 365 Days Submitted		Psychiatric			
BUTNER, NC 27509		CR Beds 338		POS Beds 0			
GRANVILLE		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		86.6%			
		Length of Stay		121.0			
		Average Wages					
		Medicare Part A		0.0%			
		Medicare Part B		0.7%			
		Current Ratio		1.2			
		Days to Collect		1,107.8			
		Avg Payment Days		0.4			
		Depreciation Rate		2.9%			
		Return on Equity		0.0%			
Balance Sheet			Income Statement				
Current Assets	8,188,625	Total Charges	77,025,403				
Fixed Assets	124,123,370	Contract Allowance	0	0.0%			
Other Assets	0	Operating Revenue	77,025,403	100.0%			
Total Assets	132,311,995	Operating Expense	230,636,281	299.4%			
Current Liabilities	7,034,794	Operating Margin	-153,610,878	-199.4%			
Long Term Liabilities	0	Other Income	141,689,371	184.0%			
Total Equity	0	Other Expense	0	0.0%			
Total Liab. and Equity	7,034,794	Net Profit or Loss	(11,921,507)	-15.5%			
Selected Revenue Departments			Revenue Ranking - 2,634				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	355	136,384,386	183,184,295	0.744520		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
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	1,841	4,715,059	02	Capital Cost - Movable Equip	3,046	1,003,810
04	Employee Benefits	2,309	5,487,716	05	Administrative and General	2,456	14,749,891
06	Maintenance and Repairs	1,163	1,380,286	07	Operation of Plant	998	7,824,764
08/09	Laundry / Housekeeping	863	5,497,559	10/11	Dietary and Cafeteria	402	6,785,009
13	Nursing Administration	1,576	2,313,211	14	Central Service and Supply	0	0
15	Pharmacy	978	4,178,822	16	Medical Records	1,462	1,159,386
17	Social Services	0	0	18	Other General Service Cost	114	9,062,655
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,118	1,253,540

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 35

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

341323 CHARLES A CANNON JR MEMORIAL HOSPITAL				Nonprofit - Other	
434 HOSPITAL DRIVE		9/30/2022 365 Days Submitted		General Short Term	
LINVILLE, NC 28646				CR Beds 23	POS Beds 0
AVERY		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	17.1%
				Length of Stay	4.7
Balance Sheet		Income Statement			
Current Assets	8,914,751	Total Charges	55,130,511	Average Wages	
Fixed Assets	22,612,533	Contract Allowance	34,925,548	63.4%	Medicare Part A
Other Assets	-20,078,555	Operating Revenue	20,204,963	36.6%	Medicare Part B
Total Assets	<u>11,448,729</u>	Operating Expense	<u>24,772,138</u>	122.6%	Current Ratio
Current Liabilities	1,913,471	Operating Margin	-4,567,175	-22.6%	Days to Collect
Long Term Liabilities	5,624,846	Other Income	3,462,233	17.1%	Avg Payment Days
Total Equity	<u>3,910,412</u>	Other Expense	-47	0.0%	Depreciation Rate
Total Liab. and Equity	<u>11,448,729</u>	Net Profit or Loss	<u>(1,104,895)</u>	-5.5%	Return on Equity
					-28.3%
Selected Revenue Departments				Revenue Ranking - 4,529	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,351	3,181,870	1,997,445	1.592970
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,546	1,891,168	3,986,199	0.474429
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,089	4,266,147	7,182,115	0.593996
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,731	1,367,934	02	Capital Cost - Movable Equip
04	Employee Benefits	2,702	4,014,401	05	Administrative and General
06	Maintenance and Repairs	1,303	1,040,895	07	Operation of Plant
08/09	Laundry / Housekeeping	4,253	427,330	10/11	Dietary and Cafeteria
13	Nursing Administration	3,644	538,631	14	Central Service and Supply
15	Pharmacy	2,172	1,000,386	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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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 36

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

341311 CHATHAM HOSPITAL INC

Nonprofit - Other

475 PROGRESS BLVD

6/30/2022 365 Days Submitted

General Short Term

SILER CITY, NC 27344

CR Beds 21 POS Beds 0

CHATHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 43.9%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,850,124	Total Charges	117,404,326	Average Wages	
Fixed Assets	21,530,450	Contract Allowance	75,043,652	63.9%	Medicare Part A 0.0%
Other Assets	2,447,081	Operating Revenue	42,360,674	36.1%	Medicare Part B 2.4%
Total Assets	33,827,655	Operating Expense	44,683,927	105.5%	Current Ratio 0.4
Current Liabilities	22,105,713	Operating Margin	-2,323,253	-5.5%	Days to Collect 161.0
Long Term Liabilities	14,263,823	Other Income	2,510,521	5.9%	Avg Payment Days 150.1
Total Equity	-2,541,881	Other Expense	1,763,814	4.2%	Depreciation Rate 3.0%
Total Liab. and Equity	33,827,655	Net Profit or Loss	(1,576,546)	-3.7%	Return on Equity 62.0%

Selected Revenue Departments

Revenue Ranking - 3,354

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,706	4,880,708	3,989,091	1.223514
31	Intensive Care Unit	2,885	403,204	103,889	3.881104
50	Operating Room	3,148	3,278,765	8,699,634	0.376885
52	Labor Room and Delivery Room	1,891	1,282,356	1,619,098	0.792019
91	Emergency Department	2,805	5,232,021	13,190,159	0.396661

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,186	967,875	02 Capital Cost - Movable Equip	3,091	966,302
04 Employee Benefits	5,615	28,747	05 Administrative and General	3,555	6,562,863
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,794	1,613,540
08/09 Laundry / Housekeeping	3,259	791,379	10/11 Dietary and Cafeteria	4,665	406,410
13 Nursing Administration	2,622	1,076,749	14 Central Service and Supply	2,350	234,589
15 Pharmacy	2,884	409,517	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,298	517,283

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

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Page No 37

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340156 CHEROKEE INDIAN HOSPITAL AUTHORITY

Government - Federal

CALLER BOX C268

9/30/2022 365 Days Submitted

General Short Term

CHEROKEE, NC 28719

CR Beds 34 POS Beds 0

SWAIN

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 31.4%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	0	Total Charges	0	Average Wages	51,245.6 15.00
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	119,022,948	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-119,022,948	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	(119,022,948)	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	3,181	11,780,601	4,747	2,481.6939 12
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,647	5,760,590	75,957	75.840146

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,827	4,772,089	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,810	1,855,557	05 Administrative and General	2,412	15,331,315
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,830	3,565,209
08/09 Laundry / Housekeeping	2,270	1,656,780	10/11 Dietary and Cafeteria	3,010	944,704
13 Nursing Administration	4,141	326,023	14 Central Service and Supply	687	2,544,575
15 Pharmacy	1,767	1,642,126	16 Medical Records	1,205	1,456,658
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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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 38

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

344026 CHERRY HOSPITAL			Government - State		
1401 WEST ASH STREET		6/30/2022 365 Days Submitted		Psychiatric	
GOLDSBORO, NC 27530				CR Beds 314	POS Beds 0
WAYNE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		54.3%	
		Length of Stay		148.5	
Balance Sheet		Income Statement			
Current Assets	3,400,255	Total Charges	6,039,615	Average Wages	
Fixed Assets	121,120,494	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	6,039,615	100.0%	Medicare Part B
Total Assets	<u>124,520,749</u>	Operating Expense	<u>59,055,566</u>	977.8%	Current Ratio
Current Liabilities	1,701,950	Operating Margin	-53,015,951	-877.8%	Days to Collect
Long Term Liabilities	0	Other Income	96,873,664	1,604.0%	Avg Payment Days
Total Equity	<u>122,818,799</u>	Other Expense	<u>50,003,348</u>	827.9%	Depreciation Rate
Total Liab. and Equity	<u>124,520,749</u>	Net Profit or Loss	<u>(6,145,635)</u>	-101.8%	Return on Equity
					-5.0%
Selected Revenue Departments			Revenue Ranking - 5,622		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	590	101,070,367	101,070,367	1.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,146	3,762,214	02	Capital Cost - Movable Equip
04	Employee Benefits	3,467	2,379,396	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,202	4,068,442	10/11	Dietary and Cafeteria
13	Nursing Administration	1,708	2,068,487	14	Central Service and Supply
15	Pharmacy	1,417	2,499,447	16	Medical Records
17	Social Services	481	2,687,322	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,638	58,554

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 39

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340068 COLUMBUS REGIONAL HEALTHCARE SYSTEM				Government - City-County	
500 JEFFERSON ST		9/30/2022 365 Days Submitted		General Short Term	
WHITEVILLE, NC 28472				CR Beds 144	POS Beds 0
COLUMBUS		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		34.5%	
		Length of Stay		5.9	
		Average Wages		31.74	
		72.5%		Medicare Part A 9.9%	
		27.5%		Medicare Part B 6.8%	
		96.2%		Current Ratio 1.3	
		3.8%		Days to Collect 387.8	
		2.7%		Avg Payment Days 39.2	
		0.0%		Depreciation Rate 5.0%	
		6.6%		Return on Equity 4.6%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	23,729,517	Total Charges	389,460,052		
Fixed Assets	45,213,476	Contract Allowance	282,449,665		
Other Assets	125,547,029	Operating Revenue	107,010,387		
Total Assets	194,490,022	Operating Expense	102,905,620		
Current Liabilities	18,165,686	Operating Margin	4,104,767		
Long Term Liabilities	24,159,494	Other Income	2,917,297		
Total Equity	152,164,842	Other Expense	0		
Total Liab. and Equity	194,490,022	Net Profit or Loss	7,022,064		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,272		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,405	19,538,594	31,752,733	0.615336
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,400	7,520,920	54,840,603	0.137141
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,021	8,970,152	48,123,617	0.186398
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,871	1,228,785	02 Capital Cost - Movable Equip	1,334	5,472,390
04 Employee Benefits	2,035	6,858,189	05 Administrative and General	2,802	11,167,381
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,087	2,853,837
08/09 Laundry / Housekeeping	2,203	1,747,256	10/11 Dietary and Cafeteria	2,332	1,428,230
13 Nursing Administration	2,336	1,302,016	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,865	840,266
17 Social Services	2,125	211,982	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 40

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340187 DAVIE MEDICAL CENTER			Nonprofit - Other		
329 NC HWY 801 N		12/31/2022 365 Days Submitted		General Short Term	
BERMUDA RUN, NC 27006				CR Beds 42	POS Beds 0
DAVIE		Key Performance Ind.			
PALMETTO GBA (SC)				Occupancy Rate	32.7%
Balance Sheet		Income Statement		Length of Stay	2.8
Current Assets	121,130,443	Total Charges	486,578,248	Average Wages	31.77
Fixed Assets	8,116,611	Contract Allowance	378,075,631	77.7%	Medicare Part A 3.3%
Other Assets	71,167,705	Operating Revenue	108,502,617	22.3%	Medicare Part B 10.0%
Total Assets	200,414,759	Operating Expense	78,710,799	72.5%	Current Ratio 2.0
Current Liabilities	61,440,278	Operating Margin	29,791,818	27.5%	Days to Collect 407.5
Long Term Liabilities	0	Other Income	1,352,942	1.2%	Avg Payment Days 17.7
Total Equity	138,974,481	Other Expense	0	0.0%	Depreciation Rate 54.0%
Total Liab. and Equity	200,414,759	Net Profit or Loss	31,144,760	28.7%	Return on Equity 22.4%
Selected Revenue Departments			Revenue Ranking - 2,253		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,366	10,587,359	7,660,307	1.382106
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,970	10,965,836	105,184,132	0.104254
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,261	7,679,323	45,129,307	0.170163
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,735	2,522,159	02	Capital Cost - Movable Equip 2,332 1,945,740
04	Employee Benefits	2,148	6,298,218	05	Administrative and General 3,051 9,003,526
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,321 2,299,034
08/09	Laundry / Housekeeping	2,499	1,381,011	10/11	Dietary and Cafeteria 4,020 574,360
13	Nursing Administration	2,550	1,125,999	14	Central Service and Supply 0 0
15	Pharmacy	1,310	2,860,185	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,167 1,006,334

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 41

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340144 DAVIS REGIONAL MEDICAL CENTER

Proprietary - Corporation

218 OLD MOCKSBVILLE RD PO BOX 1823 9/30/2022 365 Days Submitted

General Short Term

STATESVILLE, NC 28687

CR Beds 110 POS Beds 0

IREDELL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 23.5%

Balance Sheet

Income Statement

Length of Stay 15.7

Current Assets	7,395,038	Total Charges	275,160,104		Average Wages	33.67
Fixed Assets	30,378,109	Contract Allowance	226,222,220	82.2%	Medicare Part A	6.9%
Other Assets	4,456,473	Operating Revenue	48,937,884	17.8%	Medicare Part B	2.9%
Total Assets	42,229,620	Operating Expense	54,980,777	112.3%	Current Ratio	0.3
Current Liabilities	26,178,054	Operating Margin	-6,042,893	-12.3%	Days to Collect	151.8
Long Term Liabilities	45,833	Other Income	2,233,183	4.6%	Avg Payment Days	11.6
Total Equity	16,005,733	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	42,229,620	Net Profit or Loss	(3,809,710)	-7.8%	Return on Equity	-23.8%

Selected Revenue Departments

Revenue Ranking - 3,160

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,391	10,447,625	8,862,541	1.178852
31	Intensive Care Unit	2,543	2,363,569	2,315,648	1.020694
50	Operating Room	2,626	6,061,721	59,816,516	0.101339
52	Labor Room and Delivery Room	1,404	3,156,412	1,600,972	1.971560
91	Emergency Department	2,592	5,953,760	29,452,181	0.202150

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,285	906,479	02 Capital Cost - Movable Equip	1,788	3,335,597
04 Employee Benefits	2,988	3,309,474	05 Administrative and General	2,877	10,401,361
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,802	3,682,676
08/09 Laundry / Housekeeping	3,302	770,730	10/11 Dietary and Cafeteria	2,610	1,185,856
13 Nursing Administration	1,960	1,716,007	14 Central Service and Supply	1,809	528,663
15 Pharmacy	2,317	842,702	16 Medical Records	2,082	704,200
17 Social Services	2,054	240,846	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 42

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340073 DUKE HEALTH RALEIGH HOSPITAL				Nonprofit - Other	
3400 WAKE FOREST RD		6/30/2022 365 Days Amended		General Short Term	
RALEIGH, NC 27609				CR Beds 158	POS Beds 0
WAKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	79.7%
				Length of Stay	5.8
Balance Sheet		Income Statement			
Current Assets	87,983,834	Total Charges	2,331,740,070	Average Wages	41.11
Fixed Assets	338,808,703	Contract Allowance	1,708,402,727	73.3% Medicare Part A	7.3%
Other Assets	23,786,172	Operating Revenue	623,337,343	26.7% Medicare Part B	10.0%
Total Assets	450,578,709	Operating Expense	622,753,800	99.9% Current Ratio	0.9
Current Liabilities	102,082,401	Operating Margin	583,543	0.1% Days to Collect	259.0
Long Term Liabilities	8,305,222	Other Income	22,301,178	3.6% Avg Payment Days	25.9
Total Equity	340,191,086	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	450,578,709	Net Profit or Loss	22,884,721	3.7% Return on Equity	6.7%
Selected Revenue Departments				Revenue Ranking - 499	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	951	69,370,484	40,029,680	1.732976
31	Intensive Care Unit	1,106	13,262,881	6,018,238	2.203781
50	Operating Room	434	49,530,862	155,322,167	0.318891
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,209	16,770,085	107,807,013	0.155557
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	333	24,525,568	02 Capital Cost - Movable Equip	5,144	96,309
04 Employee Benefits	4,027	1,590,747	05 Administrative and General	584	85,469,340
06 Maintenance and Repairs	0	0	07 Operation of Plant	305	17,923,612
08/09 Laundry / Housekeeping	729	6,290,732	10/11 Dietary and Cafeteria	856	4,203,520
13 Nursing Administration	1,008	4,064,837	14 Central Service and Supply	531	3,400,438
15 Pharmacy	428	9,049,233	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	389	424,094
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,374	377,580

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 43

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340155 DUKE REGIONAL HOSPITAL				Government - County	
3643 N ROXBORO STREET		6/30/2022 365 Days Amended		General Short Term	
DURHAM, NC 27704				CR Beds 279 POS Beds 0	
DURHAM		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		74.5%	
Balance Sheet		Income Statement		Length of Stay	
				5.7	
Current Assets	61,509,034	Total Charges	1,390,749,881	Average Wages	43.08
Fixed Assets	283,235,424	Contract Allowance	985,312,438	70.8%	Medicare Part A
Other Assets	775,150	Operating Revenue	405,437,443	29.2%	Medicare Part B
Total Assets	345,519,608	Operating Expense	465,154,241	114.7%	Current Ratio
Current Liabilities	70,994,358	Operating Margin	-59,716,798	-14.7%	Days to Collect
Long Term Liabilities	163,298,444	Other Income	16,955,571	4.2%	Avg Payment Days
Total Equity	111,226,806	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	345,519,608	Net Profit or Loss	(42,761,227)	-10.5%	Return on Equity
				-38.4%	
Selected Revenue Departments				Revenue Ranking - 839	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,160	56,759,142	54,561,340	1.040281
31	Intensive Care Unit	1,050	14,121,944	15,496,519	0.911298
50	Operating Room	817	31,539,567	110,832,664	0.284569
52	Labor Room and Delivery Room	671	8,788,013	17,106,865	0.513713
91	Emergency Department	558	31,338,102	128,437,655	0.243995
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	450	19,993,568	02	Capital Cost - Movable Equip
				4,876	190,835
04	Employee Benefits	4,642	930,959	05	Administrative and General
				805	66,643,694
06	Maintenance and Repairs	0	0	07	Operation of Plant
				686	10,724,878
08/09	Laundry / Housekeeping	765	6,085,898	10/11	Dietary and Cafeteria
				806	4,399,181
13	Nursing Administration	636	6,385,357	14	Central Service and Supply
				872	1,910,389
15	Pharmacy	443	8,743,646	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
				571	6,664,709

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 44

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340030 DUKE UNIVERSITY HOSPITAL				Nonprofit - Other	
PO BOX 3814 DUMC ERWIN RD		6/30/2022 365 Days Amended		General Short Term	
DURHAM, NC 27710				CR Beds 716 POS Beds 0	
DURHAM		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		85.7%	
		Length of Stay		8.1	
		Average Wages		40.76	
		69.4% Medicare Part A		10.6%	
		30.6% Medicare Part B		5.6%	
		102.7% Current Ratio		1.2	
		-2.7% Days to Collect		322.2	
		4.1% Avg Payment Days		21.0	
		0.0% Depreciation Rate		2.3%	
		1.5% Return on Equity		3.2%	

Balance Sheet		Income Statement			
Current Assets	533,718,724	Total Charges	9,317,258,775		
Fixed Assets	1,225,272,540	Contract Allowance	6,470,221,750	69.4%	
Other Assets	9,767,633	Operating Revenue	2,847,037,025	30.6%	
Total Assets	1,768,758,897	Operating Expense	2,923,223,861	102.7%	
Current Liabilities	446,662,018	Operating Margin	-76,186,836	-2.7%	
Long Term Liabilities	27,600,813	Other Income	117,578,413	4.1%	
Total Equity	1,294,496,066	Other Expense	0	0.0%	
Total Liab. and Equity	1,768,758,897	Net Profit or Loss	41,391,577	1.5%	

Selected Revenue Departments			Revenue Ranking - 26		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	84	263,484,034	315,622,658	0.834807
31	Intensive Care Unit	517	28,499,958	42,771,645	0.666328
50	Operating Room	49	146,431,828	412,682,139	0.354830
52	Labor Room and Delivery Room	296	14,647,087	21,289,260	0.688004
91	Emergency Department	256	48,252,651	244,622,680	0.197253

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	88	58,904,892	02	Capital Cost - Movable Equip	2,870	1,175,135
04	Employee Benefits	0	0	05	Administrative and General	25	414,204,740
06	Maintenance and Repairs	0	0	07	Operation of Plant	23	67,810,511
08/09	Laundry / Housekeeping	11	42,577,578	10/11	Dietary and Cafeteria	62	16,830,393
13	Nursing Administration	11	65,981,575	14	Central Service and Supply	90	14,717,395
15	Pharmacy	33	61,057,080	16	Medical Records	1,682	963,250
17	Social Services	0	0	18	Other General Service Cost	277	1,247,189
19	Non Physician Anesthetists	0	0	20-23	Education Programs	46	83,056,864

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 45

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340040 ECU HEALTH MEDICAL CENTER				Nonprofit - Other	
2100 STANTONSBURG RD		9/30/2022 365 Days Submitted		General Short Term	
GREENVILLE, NC 27834				CR Beds 806 POS Beds 0	
PITT		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		64.8%	
Balance Sheet		Income Statement		Length of Stay 5.7	
Current Assets	1,097,953,562	Total Charges	3,468,798,181	Average Wages	33.07
Fixed Assets	450,607,324	Contract Allowance	2,090,252,465	60.3%	Medicare Part A 14.4%
Other Assets	109,910,023	Operating Revenue	1,378,545,716	39.7%	Medicare Part B 5.2%
Total Assets	1,658,470,909	Operating Expense	1,419,792,764	103.0%	Current Ratio 7.6
Current Liabilities	143,825,945	Operating Margin	-41,247,048	-3.0%	Days to Collect 336.0
Long Term Liabilities	161,452,577	Other Income	144,778,694	10.5%	Avg Payment Days 35.1
Total Equity	1,353,192,387	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	1,658,470,909	Net Profit or Loss	103,531,646	7.5%	Return on Equity 7.7%
Selected Revenue Departments				Revenue Ranking - 137	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	78	271,346,285	324,247,807	0.836848
31	Intensive Care Unit	65	97,461,405	152,992,989	0.637032
50	Operating Room	200	79,258,203	424,920,854	0.186525
52	Labor Room and Delivery Room	151	20,620,637	47,050,027	0.438270
91	Emergency Department	135	64,153,213	225,383,747	0.284640
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	276	28,144,023	02	Capital Cost - Movable Equip
04	Employee Benefits	74	141,044,286	05	Administrative and General
06	Maintenance and Repairs	36	34,900,925	07	Operation of Plant
08/09	Laundry / Housekeeping	128	18,469,716	10/11	Dietary and Cafeteria
13	Nursing Administration	87	22,706,019	14	Central Service and Supply
15	Pharmacy	103	29,804,976	16	Medical Records
17	Social Services	159	6,514,267	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				74	64,970,735

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 46

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

341328 ERLANGER MURPHY MEDICAL CENTER

Nonprofit - Other

3990 EAST US HIGHWAY 64 ALT

6/30/2022 365 Days Submitted

General Short Term

MURPHY, NC 28906

CR Beds 25 POS Beds 0

CHEROKEE

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 58.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	13,003,139	Total Charges	161,605,344		Average Wages	
Fixed Assets	5,023,552	Contract Allowance	111,846,377	69.2%	Medicare Part A	0.0%
Other Assets	1,811,423	Operating Revenue	49,758,967	30.8%	Medicare Part B	8.5%
Total Assets	19,838,114	Operating Expense	59,291,729	119.2%	Current Ratio	2.1
Current Liabilities	6,060,411	Operating Margin	-9,532,762	-19.2%	Days to Collect	384.5
Long Term Liabilities	4,613,908	Other Income	1,569,745	3.2%	Avg Payment Days	37.3
Total Equity	9,163,795	Other Expense	0	0.0%	Depreciation Rate	24.7%
Total Liab. and Equity	19,838,114	Net Profit or Loss	(7,963,017)	-16.0%	Return on Equity	-86.9%

Selected Revenue Departments

Revenue Ranking - 3,136

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,620	9,235,554	7,754,861	1.190937
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,519	6,711,344	22,318,614	0.300706
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,744	5,451,014	15,538,311	0.350811

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,010	1,108,027	02 Capital Cost - Movable Equip	2,781	1,282,886
04 Employee Benefits	4,328	1,260,369	05 Administrative and General	2,431	15,067,747
06 Maintenance and Repairs	1,934	85,984	07 Operation of Plant	2,883	1,493,767
08/09 Laundry / Housekeeping	2,471	1,414,032	10/11 Dietary and Cafeteria	3,050	919,913
13 Nursing Administration	4,078	347,212	14 Central Service and Supply	2,148	316,068
15 Pharmacy	1,855	1,457,358	16 Medical Records	2,305	587,703
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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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 47

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

341303 FIRSTHEALTH MONTGOMERY MEMORIAL HOSP			Nonprofit - Other		
520 ALLEN STREET		9/30/2022 365 Days Submitted		General Short Term	
TROY, NC 27371				CR Beds 3	POS Beds 0
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		239.2%	
Balance Sheet		Income Statement		Length of Stay 7.8	
Current Assets	1,575,218	Total Charges	76,141,821	Average Wages	
Fixed Assets	4,658,317	Contract Allowance	57,941,368	76.1%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	18,200,453	23.9%	Medicare Part B 2.3%
Total Assets	6,233,535	Operating Expense	16,794,995	92.3%	Current Ratio 0.2
Current Liabilities	7,330,320	Operating Margin	1,405,458	7.7%	Days to Collect 80.8
Long Term Liabilities	0	Other Income	113,250	0.6%	Avg Payment Days 14.0
Total Equity	-1,096,785	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	6,233,535	Net Profit or Loss	1,518,708	8.3%	Return on Equity -138.5%
Selected Revenue Departments			Revenue Ranking - 4,692		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,275	3,376,931	3,755,342	0.899234
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,243	363,215	973,620	0.373056
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,621	2,937,083	13,770,395	0.213290
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,427	248,098	02	Capital Cost - Movable Equip 3,849 522,458
04	Employee Benefits	3,508	2,340,002	05	Administrative and General 5,243 2,442,052
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,313 1,073,718
08/09	Laundry / Housekeeping	4,672	326,332	10/11	Dietary and Cafeteria 5,549 164,371
13	Nursing Administration	4,560	215,037	14	Central Service and Supply 3,422 21,963
15	Pharmacy	2,982	349,729	16	Medical Records 2,865 399,575
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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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 48

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340115 FIRSTHEALTH MOORE REGIONAL HOSPITAL				Nonprofit - Other	
155 MEMORIAL DRIVE		9/30/2022 365 Days Submitted		General Short Term	
PINEHURST, NC 28374				CR Beds 304	POS Beds 0
MOORE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	68.7%
				Length of Stay	5.0
Balance Sheet		Income Statement		Average Wages	38.18
Current Assets	552,653,417	Total Charges	3,190,617,368	74.5%	Medicare Part A 9.8%
Fixed Assets	297,146,239	Contract Allowance	2,376,784,999	25.5%	Medicare Part B 6.5%
Other Assets	778,470,055	Operating Revenue	813,832,369	91.2%	Current Ratio 3.4
Total Assets	1,628,269,711	Operating Expense	742,358,337	8.8%	Days to Collect 135.4
Current Liabilities	161,497,881	Operating Margin	71,474,032	-5.4%	Avg Payment Days 67.2
Long Term Liabilities	231,483,648	Other Income	-43,800,384	7.6%	Depreciation Rate 3.7%
Total Equity	1,235,288,182	Other Expense	62,118,051	-4.2%	Return on Equity -2.8%
Total Liab. and Equity	1,628,269,711	Net Profit or Loss	(34,444,403)		
Selected Revenue Departments				Revenue Ranking - 328	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	896	73,751,538	153,970,679	0.478997
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	642	37,695,671	196,520,708	0.191815
52	Labor Room and Delivery Room	936	6,119,881	20,543,297	0.297902
91	Emergency Department	415	36,785,064	182,970,366	0.201044
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	670	14,789,892	02 Capital Cost - Movable Equip	325	19,022,243
04 Employee Benefits	348	49,472,223	05 Administrative and General	741	70,195,758
06 Maintenance and Repairs	212	12,473,971	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	495	8,160,526	10/11 Dietary and Cafeteria	1,024	3,708,163
13 Nursing Administration	605	6,624,975	14 Central Service and Supply	197	8,309,155
15 Pharmacy	544	7,176,569	16 Medical Records	131	9,372,533
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,264	624,371

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 49

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340116 FRYE REGIONAL MEDICAL CENTER

Proprietary - Corporation

420 N CENTER ST

9/30/2022 365 Days Submitted

General Short Term

HICKORY, NC 28601

CR Beds 196 POS Beds 0

CATAWBA

Key Performance Ind.

NOVITAS

Occupancy Rate 42.1%

Balance Sheet

Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	45,919,825	Total Charges	1,559,789,147	Average Wages	40.65
Fixed Assets	89,339,496	Contract Allowance	1,298,921,411	83.3% Medicare Part A	9.4%
Other Assets	117,006,268	Operating Revenue	260,867,736	16.7% Medicare Part B	5.8%
Total Assets	252,265,589	Operating Expense	274,550,623	105.2% Current Ratio	2.0
Current Liabilities	22,715,901	Operating Margin	-13,682,887	-5.2% Days to Collect	50.0
Long Term Liabilities	119,746,640	Other Income	2,602,262	1.0% Avg Payment Days	21.1
Total Equity	109,803,048	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	252,265,589	Net Profit or Loss	(11,080,625)	-4.2% Return on Equity	-10.1%

Selected Revenue Departments

Revenue Ranking - 1,299

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,772	32,892,587	45,890,090	0.716769
31	Intensive Care Unit	1,244	11,582,483	18,274,687	0.633799
50	Operating Room	1,267	21,292,445	186,226,811	0.114336
52	Labor Room and Delivery Room	1,697	1,991,414	6,848,425	0.290784
91	Emergency Department	1,847	10,174,530	104,556,307	0.097311

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,235	3,537,122	02 Capital Cost - Movable Equip	714	11,074,842
04 Employee Benefits	1,601	10,037,953	05 Administrative and General	1,329	39,759,001
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,581	4,436,543
08/09 Laundry / Housekeeping	1,496	3,075,162	10/11 Dietary and Cafeteria	1,156	3,368,180
13 Nursing Administration	1,668	2,153,156	14 Central Service and Supply	1,375	959,943
15 Pharmacy	2,718	512,702	16 Medical Records	984	1,850,170
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 50

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

344029 GOOD HOPE HOSPITAL, INC			Government - County		
410 DENIM DRIVE		12/31/2022 365 Days Settled		Psychiatric	
ERWIN, NC 28339				CR Beds 16	POS Beds 0
HARNETT		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	76.5%
Balance Sheet		Income Statement		Length of Stay	11.5
Current Assets	2,173,498	Total Charges	2,288,519	Average Wages	
Fixed Assets	1,341,400	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	3,218,549	Operating Revenue	2,288,519	100.0%	Medicare Part B
Total Assets	<u>6,733,447</u>	Operating Expense	<u>3,720,195</u>	162.6%	Current Ratio
Current Liabilities	794,555	Operating Margin	-1,431,676	-62.6%	Days to Collect
Long Term Liabilities	1,583,727	Other Income	2,990,267	130.7%	Avg Payment Days
Total Equity	<u>4,355,165</u>	Other Expense	<u>1,605,115</u>	70.1%	Depreciation Rate
Total Liab. and Equity	<u>6,733,447</u>	Net Profit or Loss	<u>(46,524)</u>	-2.0%	Return on Equity
					-1.1%
Selected Revenue Departments			Revenue Ranking - 5,747		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,434	3,000,283	2,288,519	1.311015
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,871	255	02 Capital Cost - Movable Equip	5,405	4,955
04 Employee Benefits	0	0	05 Administrative and General	5,742	1,179,845
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,313	91,201
08/09 Laundry / Housekeeping	5,804	53,576	10/11 Dietary and Cafeteria	5,702	115,389
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 51

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340127 GRANVILLE HEALTH SYSTEMS			Government - County		
1010 COLLEGE ST		9/30/2022 365 Days Submitted		General Short Term	
OXFORD, NC 27565				CR Beds 36	POS Beds 0
GRANVILLE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	43.7%
				Length of Stay	4.3
Balance Sheet		Income Statement			
Current Assets	26,423,689	Total Charges	289,237,446	Average Wages	37.50
Fixed Assets	30,563,199	Contract Allowance	207,733,800	71.8%	Medicare Part A 7.3%
Other Assets	21,867,534	Operating Revenue	81,503,646	28.2%	Medicare Part B 3.9%
Total Assets	78,854,422	Operating Expense	85,890,661	105.4%	Current Ratio 1.3
Current Liabilities	20,565,612	Operating Margin	-4,387,015	-5.4%	Days to Collect 427.7
Long Term Liabilities	16,774,518	Other Income	9,057,852	11.1%	Avg Payment Days 44.8
Total Equity	41,514,292	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	78,854,422	Net Profit or Loss	4,670,837	5.7%	Return on Equity 11.3%
Selected Revenue Departments			Revenue Ranking - 2,566		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,736	8,547,397	8,248,739	1.036207
31	Intensive Care Unit	2,301	3,468,697	1,787,765	1.940242
50	Operating Room	2,774	5,233,629	33,501,598	0.156220
52	Labor Room and Delivery Room	1,845	1,440,351	1,690,486	0.852034
91	Emergency Department	2,318	7,354,483	45,269,741	0.162459
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,835	2,366,938	02	Capital Cost - Movable Equip 2,293 2,017,865
04	Employee Benefits	1,711	9,105,251	05	Administrative and General 3,176 8,263,607
06	Maintenance and Repairs	1,122	1,514,530	07	Operation of Plant 3,877 748,717
08/09	Laundry / Housekeeping	2,587	1,290,439	10/11	Dietary and Cafeteria 3,654 683,573
13	Nursing Administration	841	4,853,233	14	Central Service and Supply 0 0
15	Pharmacy	2,013	1,214,634	16	Medical Records 2,486 515,518
17	Social Services	2,860	35,096	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 52

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340151 HALIFAX REGIONAL MEDICAL CENTER INC				Nonprofit - Other	
250 SMITH CHURCH RD		9/30/2022 365 Days Submitted		General Short Term	
ROANOKE RAPIDS, NC 27870				CR Beds 86	POS Beds 0
HALIFAX		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	58.4%
				Length of Stay	5.8
Balance Sheet		Income Statement			
Current Assets	28,345,588	Total Charges	248,930,148	Average Wages	30.28
Fixed Assets	25,330,755	Contract Allowance	162,843,886	65.4%	Medicare Part A 14.3%
Other Assets	9,109,151	Operating Revenue	86,086,262	34.6%	Medicare Part B 8.0%
Total Assets	62,785,494	Operating Expense	110,552,001	128.4%	Current Ratio 1.4
Current Liabilities	19,570,586	Operating Margin	-24,465,739	-28.4%	Days to Collect 103.6
Long Term Liabilities	2,929,003	Other Income	1,428,471	1.7%	Avg Payment Days 21.5
Total Equity	40,285,905	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	62,785,494	Net Profit or Loss	(23,037,268)	-26.8%	Return on Equity -57.2%
Selected Revenue Departments				Revenue Ranking - 2,521	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,170	23,261,019	16,940,281	1.373119
31	Intensive Care Unit	2,173	4,165,105	3,627,348	1.148251
50	Operating Room	2,440	7,219,107	36,000,445	0.200528
52	Labor Room and Delivery Room	1,501	2,718,256	1,475,989	1.841651
91	Emergency Department	1,420	14,276,297	29,498,524	0.483966
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,421	1,651,540	02	Capital Cost - Movable Equip 2,283 2,029,073
04	Employee Benefits	1,850	8,152,664	05	Administrative and General 2,211 17,778,724
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,723 3,954,946
08/09	Laundry / Housekeeping	1,937	2,159,868	10/11	Dietary and Cafeteria 1,565 2,398,316
13	Nursing Administration	1,479	2,552,298	14	Central Service and Supply 1,446 875,996
15	Pharmacy	1,347	2,723,373	16	Medical Records 2,127 681,832
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 53

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340016 HARRIS REGIONAL HOSPITAL			Proprietary - Corporation				
68 HOSPITAL RD		7/31/2022 365 Days Submitted		General Short Term			
SYLVA, NC 28779				CR Beds 73	POS Beds 0		
JACKSON		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	42.9%		
				Length of Stay	5.2		
Balance Sheet		Income Statement					
Current Assets	24,971,867	Total Charges	478,593,068	Average Wages	39.13		
Fixed Assets	52,808,674	Contract Allowance	360,988,294	75.4% Medicare Part A	7.6%		
Other Assets	-11,346,905	Operating Revenue	117,604,774	24.6% Medicare Part B	8.3%		
Total Assets	66,433,636	Operating Expense	120,273,644	102.3%	Current Ratio	1.8	
Current Liabilities	13,960,760	Operating Margin	-2,668,870	-2.3%	Days to Collect	63.6	
Long Term Liabilities	-2,988,166	Other Income	3,715,834	3.2%	Avg Payment Days	25.1	
Total Equity	55,461,042	Other Expense	0	0.0%	Depreciation Rate	7.2%	
Total Liab. and Equity	66,433,636	Net Profit or Loss	1,046,964	0.9%	Return on Equity	1.9%	
Selected Revenue Departments			Revenue Ranking - 2,153				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,025	7,276,472	20,786,857	0.350052		
31	Intensive Care Unit	2,225	3,832,617	8,183,207	0.468351		
50	Operating Room	2,302	8,285,300	74,727,892	0.110873		
52	Labor Room and Delivery Room	1,786	1,670,537	6,697,379	0.249431		
91	Emergency Department	2,245	7,760,100	43,247,765	0.179434		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,508	2,919,434	02	Capital Cost - Movable Equip	1,682	3,691,063
04	Employee Benefits	2,129	6,372,693	05	Administrative and General	2,720	12,007,311
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,753	3,829,971
08/09	Laundry / Housekeeping	2,003	2,023,962	10/11	Dietary and Cafeteria	2,693	1,118,221
13	Nursing Administration	2,169	1,453,459	14	Central Service and Supply	1,969	411,251
15	Pharmacy	1,929	1,347,260	16	Medical Records	2,209	634,271
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 54

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340184 HAYWOOD REGIONAL MEDICAL CENTER

Proprietary - Corporation

262 LEROY GEORGE DRIVE

7/31/2022 365 Days Submitted

General Short Term

CLYDE, NC 28721

CR Beds 109 POS Beds 0

HAYWOOD

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 39.3%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets 29,823,364

Total Charges 588,399,716

Average Wages 37.80

Fixed Assets 39,012,295

Contract Allowance 449,386,069

76.4% Medicare Part A 9.2%

Other Assets -3,771,142

Operating Revenue 139,013,647

23.6% Medicare Part B 9.7%

Total Assets 65,064,517

Operating Expense 138,807,728

99.9% Current Ratio 2.6

Current Liabilities 11,666,228

Operating Margin 205,919

0.1% Days to Collect 65.6

Long Term Liabilities 1,384,491

Other Income 2,734,395

2.0% Avg Payment Days 24.8

Total Equity 52,013,798

Other Expense 0

0.0% Depreciation Rate 6.7%

Total Liab. and Equity 65,064,517

Net Profit or Loss 2,940,314

2.1% Return on Equity 5.7%

Selected Revenue Departments

Revenue Ranking - 1,953

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,762	15,470,267	38,979,223	0.396885
31	Intensive Care Unit	2,205	4,001,590	7,045,831	0.567937
50	Operating Room	1,984	10,835,923	94,118,271	0.115131
52	Labor Room and Delivery Room	1,921	1,191,685	1,846,571	0.645350
91	Emergency Department	2,337	7,252,085	51,785,760	0.140040

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,743	5,060,577	02 Capital Cost - Movable Equip	1,904	2,977,803
04 Employee Benefits	1,992	7,102,544	05 Administrative and General	2,601	13,141,274
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,931	3,276,819
08/09 Laundry / Housekeeping	2,248	1,687,327	10/11 Dietary and Cafeteria	2,421	1,333,074
13 Nursing Administration	1,919	1,766,929	14 Central Service and Supply	1,279	1,106,162
15 Pharmacy	1,659	1,893,929	16 Medical Records	1,048	1,726,144
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 55

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340004 HIGH POINT REGIONAL HOSPITAL			Nonprofit - Other		
601 N ELM ST		12/31/2022 365 Days Submitted		General Short Term	
HIGH POINT, NC 27261				CR Beds 256	POS Beds 0
GUILFORD		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	59.2%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	172,691,476	Total Charges	1,499,854,378	Average Wages	35.53
Fixed Assets	175,045,397	Contract Allowance	1,093,738,008	72.9% Medicare Part A	5.9%
Other Assets	26,095,001	Operating Revenue	406,116,370	27.1% Medicare Part B	4.6%
Total Assets	373,831,874	Operating Expense	405,034,698	99.7% Current Ratio	6.5
Current Liabilities	26,366,380	Operating Margin	1,081,672	0.3% Days to Collect	425.1
Long Term Liabilities	8,130,911	Other Income	15,499,994	3.8% Avg Payment Days	20.8
Total Equity	339,334,583	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	373,831,874	Net Profit or Loss	16,581,666	4.1% Return on Equity	4.9%
Selected Revenue Departments			Revenue Ranking - 838		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	934	70,246,906	85,962,997	0.817176
31	Intensive Care Unit	1,095	13,435,793	17,706,736	0.758796
50	Operating Room	769	32,814,565	130,103,711	0.252219
52	Labor Room and Delivery Room	1,138	4,721,313	18,418,623	0.256334
91	Emergency Department	876	22,454,911	164,750,467	0.136296
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,213	8,127,605	02 Capital Cost - Movable Equip	1,175	6,556,313
04 Employee Benefits	845	22,830,529	05 Administrative and General	1,433	35,768,477
06 Maintenance and Repairs	201	12,910,762	07 Operation of Plant	3,141	1,203,136
08/09 Laundry / Housekeeping	498	8,131,117	10/11 Dietary and Cafeteria	1,229	3,171,349
13 Nursing Administration	811	5,060,906	14 Central Service and Supply	1,276	1,108,848
15 Pharmacy	957	4,292,746	16 Medical Records	1,782	886,729
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	987	2,181,842

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 56

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

341316 HIGHLANDS CASHIERS HOSPITAL			Proprietary - Corporation		
190 HOSPITAL DRIVE		11/30/2022 365 Days Submitted		General Short Term	
HIGHLANDS, NC 28741		CR Beds 24		POS Beds 0	
MACON		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		42.3%	
		Length of Stay		7.7	
		Average Wages			
		63.2%		Medicare Part A 0.0%	
		36.8%		Medicare Part B 13.5%	
		139.8%		Current Ratio 0.9	
		-39.8%		Days to Collect 92.5	
		1.3%		Avg Payment Days 40.4	
		0.0%		Depreciation Rate 4.5%	
		-38.6%		Return on Equity 243.2%	
Balance Sheet			Income Statement		
Current Assets	2,660,135	Total Charges	51,689,947		
Fixed Assets	19,862,986	Contract Allowance	32,679,042		
Other Assets	144,745	Operating Revenue	19,010,905		
Total Assets	22,667,866	Operating Expense	26,585,781		
Current Liabilities	3,008,038	Operating Margin	-7,574,876		
Long Term Liabilities	22,674,545	Other Income	243,278		
Total Equity	-3,014,717	Other Expense	-2		
Total Liab. and Equity	22,667,866	Net Profit or Loss	(7,331,596)		
Selected Revenue Departments			Revenue Ranking - 4,632		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,937	4,220,027	5,813,633	0.725885
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,056	689,485	404,391	1.704996
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,674	2,789,183	10,604,804	0.263011
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 4,776	596,561	02	Capital Cost - Movable Equip 3,408	744,644
04	Employee Benefits 4,604	968,018	05	Administrative and General 4,173	4,735,435
06	Maintenance and Repairs 0	0	07	Operation of Plant 2,538	1,956,629
08/09	Laundry / Housekeeping 3,573	653,267	10/11	Dietary and Cafeteria 2,659	1,149,041
13	Nursing Administration 3,167	741,208	14	Central Service and Supply 0	0
15	Pharmacy 0	0	16	Medical Records 4,098	174,912
17	Social Services 0	0	18	Other General Service Cost 0	0
19	Non Physician Anesthetists 0	0	20-23	Education Programs 0	0

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 57

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

342014 HIGHSMITH RAINEY MEMORIAL HOSPITAL				Government - County	
150 ROBESON STREET 4TH FLOOR		9/30/2022 365 Days Submitted		General Long Term	
FAYETTEVILLE, NC 28301				CR Beds 58 POS Beds 0	
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	79.7%
				Length of Stay	88.8
				Average Wages	
				79.0% Medicare Part A	0.0%
				21.0% Medicare Part B	7.1%
				133.9% Current Ratio	4.2
				-33.9% Days to Collect	966.2
				0.7% Avg Payment Days	3.5
				0.0% Depreciation Rate	5.4%
				-33.2% Return on Equity	13.5%

Balance Sheet			Income Statement		
Current Assets	7,816,117	Total Charges	152,967,878		
Fixed Assets	8,469,381	Contract Allowance	120,829,433	79.0%	
Other Assets	0	Operating Revenue	32,138,445	21.0%	
Total Assets	16,285,498	Operating Expense	43,044,972	133.9%	
Current Liabilities	1,861,779	Operating Margin	-10,906,527	-33.9%	
Long Term Liabilities	93,270,816	Other Income	229,338	0.7%	
Total Equity	-78,847,097	Other Expense	0	0.0%	
Total Liab. and Equity	16,285,498	Net Profit or Loss	(10,677,189)	-33.2%	

Selected Revenue Departments			Revenue Ranking - 3,777		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,313	20,890,823	23,862,087	0.875482
31	Intensive Care Unit	2,033	4,941,348	4,521,708	1.092806
50	Operating Room	2,455	7,153,682	16,688,498	0.428659
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,546	1,520,756	02	Capital Cost - Movable Equip	2,493	1,665,944
04	Employee Benefits	2,896	3,519,234	05	Administrative and General	3,758	5,844,871
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,187	2,573,835
08/09	Laundry / Housekeeping	2,560	1,321,778	10/11	Dietary and Cafeteria	2,984	954,517
13	Nursing Administration	2,386	1,255,858	14	Central Service and Supply	2,051	362,321
15	Pharmacy	2,153	1,019,214	16	Medical Records	4,104	173,918
17	Social Services	1,634	454,873	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 58

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

344014 HOLLY HILL MENTAL HEALTH SERVICES			Proprietary - Corporation		
3019 FALSTAFF RD		12/31/2022 365 Days Submitted		Psychiatric	
RALEIGH, NC 27610				CR Beds 296 POS Beds 0	
WAKE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.2%	
		Length of Stay		9.6	
		Average Wages			
		57.1%		Medicare Part A 0.0%	
		42.9%		Medicare Part B 0.2%	
		77.6%		Current Ratio (0.1)	
		22.4%		Days to Collect 43.6	
		0.3%		Avg Payment Days 18.8	
		0.0%		Depreciation Rate 3.0%	
		22.7%		Return on Equity 7.4%	
Balance Sheet					
Income Statement					
Current Assets	6,867,629	Total Charges	134,974,504		
Fixed Assets	38,288,384	Contract Allowance	77,046,824		
Other Assets	40,953,603	Operating Revenue	57,927,680		
Total Assets	86,109,616	Operating Expense	44,947,620		
Current Liabilities	-92,014,968	Operating Margin	12,980,060		
Long Term Liabilities	0	Other Income	149,073		
Total Equity	178,124,584	Other Expense	0		
Total Liab. and Equity	86,109,616	Net Profit or Loss	13,129,133		
Selected Revenue Departments					
				Revenue Ranking - 2,950	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,476	42,638,356	129,972,830	0.328056
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	3,252	1,847,596	02 Capital Cost - Movable Equip	4,079	433,014
04 Employee Benefits	2,801	3,781,891	05 Administrative and General	2,940	9,895,407
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,210	2,537,553
08/09 Laundry / Housekeeping	2,967	982,740	10/11 Dietary and Cafeteria	1,997	1,814,944
13 Nursing Administration	1,409	2,740,561	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,918	387,553
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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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 59

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340039 IREDELL MEMORIAL HOSPITAL INC			Nonprofit - Other		
557 BROOKDALE DR		9/30/2022 365 Days Submitted		General Short Term	
STATESVILLE, NC 28677				CR Beds 139	POS Beds 0
IREDELL		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		65.1%	
		Length of Stay		5.0	
		Average Wages		37.24	
		74.1%		Medicare Part A 8.9%	
		25.9%		Medicare Part B 4.7%	
		96.3%		Current Ratio 0.8	
		3.7%		Days to Collect 380.0	
		-0.8%		Avg Payment Days 69.2	
		0.0%		Depreciation Rate 4.7%	
		3.0%		Return on Equity 3.6%	
Balance Sheet			Income Statement		
Current Assets	35,088,935	Total Charges	879,675,565		
Fixed Assets	95,570,787	Contract Allowance	651,716,364		
Other Assets	152,886,550	Operating Revenue	227,959,201		
Total Assets	283,546,272	Operating Expense	219,486,897		
Current Liabilities	41,629,889	Operating Margin	8,472,304		
Long Term Liabilities	55,535,191	Other Income	-1,738,579		
Total Equity	186,381,192	Other Expense	0		
Total Liab. and Equity	283,546,272	Net Profit or Loss	6,733,725		
Selected Revenue Departments			Revenue Ranking - 1,434		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,673	35,495,038	28,684,187	1.237443
31	Intensive Care Unit	1,508	8,883,928	5,665,279	1.568136
50	Operating Room	1,639	15,155,034	109,932,513	0.137858
52	Labor Room and Delivery Room	1,823	1,497,950	804,628	1.861668
91	Emergency Department	2,003	9,069,016	73,757,257	0.122958
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,617	2,688,344	02 Capital Cost - Movable Equip	1,282	5,802,997
04 Employee Benefits	1,207	15,321,995	05 Administrative and General	2,336	16,229,092
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,578	4,442,063
08/09 Laundry / Housekeeping	1,834	2,343,204	10/11 Dietary and Cafeteria	1,675	2,246,539
13 Nursing Administration	1,399	2,784,433	14 Central Service and Supply	1,563	739,943
15 Pharmacy	1,197	3,243,175	16 Medical Records	698	2,581,230
17 Social Services	806	1,477,267	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 61

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

341327 J ARTHUR DOSHER MEMORIAL HOSPITAL			Government - Hospital Dis		
924 HOWE ST		9/30/2022 365 Days Submitted		General Short Term	
SOUTHPORT, NC 28461				CR Beds 25	POS Beds 0
BRUNSWICK		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	23.2%
				Length of Stay	3.8
Balance Sheet		Income Statement			
Current Assets	44,559,228	Total Charges	159,827,773	Average Wages	
Fixed Assets	34,763,205	Contract Allowance	102,269,505	64.0%	Medicare Part A
Other Assets	6,778	Operating Revenue	57,558,268	36.0%	Medicare Part B
Total Assets	79,329,211	Operating Expense	55,379,265	96.2%	Current Ratio
Current Liabilities	6,874,655	Operating Margin	2,179,003	3.8%	Days to Collect
Long Term Liabilities	8,293,340	Other Income	6,057,955	10.5%	Avg Payment Days
Total Equity	64,161,216	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	79,329,211	Net Profit or Loss	8,236,958	14.3%	Return on Equity
					12.8%
Selected Revenue Departments			Revenue Ranking - 2,960		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,595	5,201,474	1,871,127	2.779862
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,740	5,433,135	21,421,371	0.253632
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,846	5,065,281	14,682,938	0.344977
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,246	1,853,007	02	Capital Cost - Movable Equip
04	Employee Benefits	2,523	4,660,934	05	Administrative and General
06	Maintenance and Repairs	1,261	1,114,387	07	Operation of Plant
08/09	Laundry / Housekeeping	3,602	645,060	10/11	Dietary and Cafeteria
13	Nursing Administration	3,203	723,833	14	Central Service and Supply
15	Pharmacy	2,694	529,708	16	Medical Records
17	Social Services	2,477	107,490	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 62

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340090 JOHNSTON HEALTH			Government - Hospital Dis				
509 BRIGHT LEAF BLVD		6/30/2022 365 Days Amended		General Short Term			
SMITHFIELD, NC 27577				CR Beds 155 POS Beds 0			
JOHNSTON		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 72.4%			
				Length of Stay 4.1			
				Average Wages 40.30			
				Medicare Part A 9.8%			
				Medicare Part B 6.8%			
				Current Ratio 1.6			
				Days to Collect 42.8			
				Avg Payment Days 31.2			
				Depreciation Rate 2.0%			
				Return on Equity 4.4%			
Balance Sheet			Income Statement				
Current Assets	90,768,904	Total Charges	1,283,815,415				
Fixed Assets	141,291,956	Contract Allowance	991,621,731	77.2%			
Other Assets	96,546,902	Operating Revenue	292,193,684	22.8%			
Total Assets	328,607,762	Operating Expense	282,587,875	96.7%			
Current Liabilities	57,707,598	Operating Margin	9,605,809	3.3%			
Long Term Liabilities	103,458,329	Other Income	13,238,432	4.5%			
Total Equity	167,441,835	Other Expense	15,506,928	5.3%			
Total Liab. and Equity	328,607,762	Net Profit or Loss	7,337,313	2.5%			
Selected Revenue Departments			Revenue Ranking - 1,183				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,213	54,070,194	69,487,794	0.778125		
31	Intensive Care Unit	1,587	8,112,294	13,158,538	0.616504		
50	Operating Room	963	27,072,805	137,249,190	0.197253		
52	Labor Room and Delivery Room	542	10,326,009	27,011,839	0.382277		
91	Emergency Department	881	22,314,194	190,314,607	0.117249		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,296	7,467,156	02	Capital Cost - Movable Equip	2,345	1,899,008
04	Employee Benefits	0	(275,133)	05	Administrative and General	1,116	47,555,532
06	Maintenance and Repairs	232	11,748,894	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	755	6,120,961	10/11	Dietary and Cafeteria	1,012	3,753,821
13	Nursing Administration	1,663	2,160,191	14	Central Service and Supply	873	1,908,004
15	Pharmacy	605	6,652,889	16	Medical Records	1,972	770,510
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 63

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

344023 JULIAN F KEITH ALCOHOL & DRUG ABUSE TX				Government - State			
201 TABERNACLE ROAD		6/30/2022 365 Days Settled		Psychiatric			
BLACK MOUNTAIN, NC 28711				CR Beds 80	POS Beds 0		
BUNCOMBE		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	45.9%		
				Length of Stay	11.3		
Balance Sheet		Income Statement					
Current Assets	546,738	Total Charges	25,069,890	Average Wages	21.03		
Fixed Assets	4,862,175	Contract Allowance	0	0.0%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	25,069,890	100.0%	Medicare Part B	0.0%	
Total Assets	5,408,913	Operating Expense	29,485,914	117.6%	Current Ratio	1.5	
Current Liabilities	355,341	Operating Margin	-4,416,024	-17.6%	Days to Collect	5.5	
Long Term Liabilities	0	Other Income	4,416,024	17.6%	Avg Payment Days	0.0	
Total Equity	5,053,572	Other Expense	0	0.0%	Depreciation Rate	2.8%	
Total Liab. and Equity	5,408,913	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	
Selected Revenue Departments				Revenue Ranking - 4,184			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,422	19,302,607	15,134,376	1.275415		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	5,484	223,651	02	Capital Cost - Movable Equip	5,189	76,501
04	Employee Benefits	5,174	400,548	05	Administrative and General	4,416	4,188,776
06	Maintenance and Repairs	1,913	115,142	07	Operation of Plant	2,424	2,130,769
08/09	Laundry / Housekeeping	4,021	493,564	10/11	Dietary and Cafeteria	3,529	726,377
13	Nursing Administration	5,245	86,043	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,346	295,028
17	Social Services	0	0	18	Other General Service Cost	221	2,419,837
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 64

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

342012 KINDRED HOSPITAL GREENSBORO

Proprietary - Corporation

2401 SOUTHSIDE BLVD

8/31/2022 365 Days Submitted

General Long Term

GREENSBORO, NC 27406

CR Beds 95 POS Beds 0

GUILFORD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.0%

Balance Sheet

Income Statement

Length of Stay 63.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,123,634	Total Charges	128,356,872	Average Wages	39.59
Fixed Assets	2,333,525	Contract Allowance	82,909,613	64.6% Medicare Part A	0.0%
Other Assets	6,707,706	Operating Revenue	45,447,259	35.4% Medicare Part B	0.3%
Total Assets	15,164,865	Operating Expense	38,441,480	84.6% Current Ratio	0.7
Current Liabilities	9,410,955	Operating Margin	7,005,779	15.4% Days to Collect	98.4
Long Term Liabilities	-3,207,994	Other Income	103,482	0.2% Avg Payment Days	28.5
Total Equity	8,961,904	Other Expense	0	0.0% Depreciation Rate	14.5%
Total Liab. and Equity	15,164,865	Net Profit or Loss	7,109,261	15.6% Return on Equity	79.3%

Selected Revenue Departments

Revenue Ranking - 3,253

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,715	15,944,297	60,409,716	0.263936
31	Intensive Care Unit	2,306	3,452,056	6,815,175	0.506525
50	Operating Room	3,756	1,387,367	2,636,994	0.526117
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	2,987	2,170,968	02 Capital Cost - Movable Equip	3,750	558,033
04 Employee Benefits	3,403	2,474,997	05 Administrative and General	4,749	3,461,957
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,136	1,204,358
08/09 Laundry / Housekeeping	3,401	723,843	10/11 Dietary and Cafeteria	3,403	774,989
13 Nursing Administration	2,412	1,237,732	14 Central Service and Supply	3,350	36,139
15 Pharmacy	2,563	629,089	16 Medical Records	2,892	392,738
17 Social Services	1,442	589,978	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 65

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340129 LAKE NORMAN REGIONAL MEDICAL CENTER

Proprietary - Corporation

171 FAIRVIEW ROAD

9/30/2022 365 Days Submitted

General Short Term

MOORESVILLE, NC 28117

CR Beds 111 POS Beds 0

IREDELL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 32.7%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	26,194,151	Total Charges	844,322,905	Average Wages	36.56
Fixed Assets	72,978,618	Contract Allowance	709,662,435	84.1% Medicare Part A	8.0%
Other Assets	8,347,797	Operating Revenue	134,660,470	15.9% Medicare Part B	7.8%
Total Assets	107,520,566	Operating Expense	102,589,179	76.2% Current Ratio	(0.2)
Current Liabilities	-153,108,071	Operating Margin	32,071,291	23.8% Days to Collect	134.9
Long Term Liabilities	1,570,385	Other Income	-104,713	-0.1% Avg Payment Days	28.0
Total Equity	259,058,252	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	107,520,566	Net Profit or Loss	31,966,578	23.7% Return on Equity	12.3%

Selected Revenue Departments

Revenue Ranking - 1,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,567	17,506,565	12,167,896	1.438750
31	Intensive Care Unit	1,804	6,448,689	7,692,535	0.838305
50	Operating Room	1,736	13,744,567	197,684,036	0.069528
52	Labor Room and Delivery Room	1,133	4,740,481	5,978,303	0.792948
91	Emergency Department	2,421	6,858,688	49,019,914	0.139916

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,771	4,981,403	02 Capital Cost - Movable Equip	1,709	3,603,631
04 Employee Benefits	2,480	4,804,741	05 Administrative and General	2,224	17,583,021
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,380	5,313,861
08/09 Laundry / Housekeeping	2,551	1,331,477	10/11 Dietary and Cafeteria	2,181	1,588,658
13 Nursing Administration	1,185	3,397,772	14 Central Service and Supply	1,263	1,123,152
15 Pharmacy	1,921	1,359,114	16 Medical Records	1,593	1,036,860
17 Social Services	1,553	509,500	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 66

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340096 LEXINGTON MEMORIAL HOSPITAL INC				Nonprofit - Other	
250 HOSPITAL DRIVE PO BOX 1817		12/31/2022 365 Days Submitted		General Short Term	
LEXINGTON, NC 27293				CR Beds 54	POS Beds 0
DAVIDSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	57.2%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	129,116,828	Total Charges	469,193,149	Average Wages	34.36
Fixed Assets	35,623,749	Contract Allowance	330,899,474	70.5% Medicare Part A	5.4%
Other Assets	570,492	Operating Revenue	138,293,675	29.5% Medicare Part B	4.1%
Total Assets	165,311,069	Operating Expense	128,810,898	93.1% Current Ratio	21.5
Current Liabilities	5,999,495	Operating Margin	9,482,777	6.9% Days to Collect	331.5
Long Term Liabilities	0	Other Income	4,322,358	3.1% Avg Payment Days	13.6
Total Equity	159,311,574	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	165,311,069	Net Profit or Loss	13,805,135	10.0% Return on Equity	8.7%
Selected Revenue Departments				Revenue Ranking - 1,959	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,237	11,379,906	11,285,118	1.008399
31	Intensive Care Unit	1,393	10,070,061	6,680,687	1.507339
50	Operating Room	1,279	21,073,012	54,095,680	0.389551
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,679	11,706,870	63,890,835	0.183232
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	5,222	344,015	05	Administrative and General
06	Maintenance and Repairs	947	2,221,801	07	Operation of Plant
08/09	Laundry / Housekeeping	1,748	2,517,567	10/11	Dietary and Cafeteria
13	Nursing Administration	2,139	1,491,292	14	Central Service and Supply
15	Pharmacy	847	4,821,826	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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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 67

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

341317 LIFEBRITE COMMUNITY HOSPITAL OF STOKES				Proprietary - Corporation	
1570 NC 8 & 89 HWY NORTH		12/31/2022 365 Days Submitted		General Short Term	
DANBURY, NC 27016				CR Beds 25	POS Beds 0
STOKES		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	15.7%
				Length of Stay	11.2
				Average Wages	
				57.3%	Medicare Part A 0.0%
				42.7%	Medicare Part B 3.0%
				94.7%	Current Ratio 1.2
				5.3%	Days to Collect 5,191.5
				2.3%	Avg Payment Days 24.1
				0.0%	Depreciation Rate 5.4%
				7.6%	Return on Equity -40.9%
Balance Sheet					
		Income Statement			
Current Assets	9,051,962	Total Charges	33,144,380		
Fixed Assets	679,823	Contract Allowance	18,987,933		
Other Assets	0	Operating Revenue	14,156,447		
Total Assets	9,731,785	Operating Expense	13,410,918		
Current Liabilities	7,580,462	Operating Margin	745,529		
Long Term Liabilities	4,771,623	Other Income	326,980		
Total Equity	-2,620,300	Other Expense	0		
Total Liab. and Equity	9,731,785	Net Profit or Loss	1,072,509		
Selected Revenue Departments					
				Revenue Ranking - 5,009	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,813	1,773,674	1,100,676	1.611441
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,997	804,866	2,632,980	0.305686
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,121	1,595,950	5,220,491	0.305709
General Service Cost by Line					
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 85,840
04	Employee Benefits	4,302	1,289,824	05	Administrative and General 2,247,257
06	Maintenance and Repairs	0	0	07	Operation of Plant 753,536
08/09	Laundry / Housekeeping	5,345	186,963	10/11	Dietary and Cafeteria 410,738
13	Nursing Administration	4,814	159,098	14	Central Service and Supply 66,573
15	Pharmacy	3,197	239,219	16	Medical Records 193,618
17	Social Services	2,911	18,071	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 68

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340017 MARGARET R PARDEE MEMORIAL HOSPITAL				Government - County	
800 N JUSTICE ST		6/30/2022 365 Days Amended		General Short Term	
HENDERSONVILLE, NC 28791				CR Beds 147	POS Beds 0
HENDERSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	54.5%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	72,514,822	Total Charges	1,069,153,091	Average Wages	39.91
Fixed Assets	81,007,848	Contract Allowance	752,610,629	70.4%	Medicare Part A 8.0%
Other Assets	56,774,768	Operating Revenue	316,542,462	29.6%	Medicare Part B 12.4%
Total Assets	210,297,438	Operating Expense	337,311,665	106.6%	Current Ratio 1.6
Current Liabilities	46,716,674	Operating Margin	-20,769,203	-6.6%	Days to Collect 85.9
Long Term Liabilities	32,216,968	Other Income	11,729,737	3.7%	Avg Payment Days 24.0
Total Equity	131,004,796	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	209,938,438	Net Profit or Loss	(9,039,466)	-2.9%	Return on Equity -6.9%
Selected Revenue Departments				Revenue Ranking - 1,097	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,975	27,323,285	36,997,467	0.738518
31	Intensive Care Unit	2,037	4,917,370	7,687,076	0.639693
50	Operating Room	994	26,610,880	171,419,696	0.155238
52	Labor Room and Delivery Room	1,847	1,437,600	2,320,356	0.619560
91	Emergency Department	1,783	10,650,194	57,170,707	0.186288
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,102	9,026,076	02 Capital Cost - Movable Equip	1,008	7,875,820
04 Employee Benefits	696	27,750,253	05 Administrative and General	1,247	42,635,174
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,619	4,284,124
08/09 Laundry / Housekeeping	1,705	2,580,609	10/11 Dietary and Cafeteria	1,514	2,505,204
13 Nursing Administration	1,243	3,218,053	14 Central Service and Supply	752	2,289,525
15 Pharmacy	1,392	2,606,658	16 Medical Records	1,103	1,620,686
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,168	1,003,203

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 69

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340132 MARIA PARHAM MEDICAL CENTER

Proprietary - Corporation

PO BOX 59

10/31/2022 365 Days Submitted

General Short Term

HENDERSON, NC 27536

CR Beds 91 POS Beds 0

VANCE

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 53.4%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	41,324,035	Total Charges	627,917,784		Average Wages	36.89
Fixed Assets	43,800,551	Contract Allowance	499,965,333	79.6%	Medicare Part A	7.9%
Other Assets	29,332,099	Operating Revenue	127,952,451	20.4%	Medicare Part B	6.4%
Total Assets	114,456,685	Operating Expense	139,117,326	108.7%	Current Ratio	4.7
Current Liabilities	8,785,425	Operating Margin	-11,164,875	-8.7%	Days to Collect	96.2
Long Term Liabilities	5,106,451	Other Income	3,497,084	2.7%	Avg Payment Days	19.7
Total Equity	100,564,809	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	114,456,685	Net Profit or Loss	(7,667,791)	-6.0%	Return on Equity	-7.6%

Selected Revenue Departments

Revenue Ranking - 2,044

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,585	17,279,783	25,208,235	0.685482
31	Intensive Care Unit	1,616	7,873,122	9,427,344	0.835137
50	Operating Room	2,696	5,663,292	57,303,013	0.098831
52	Labor Room and Delivery Room	1,885	1,300,184	1,288,933	1.008729
91	Emergency Department	1,309	15,382,231	71,820,790	0.214175

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,821	2,393,876	02 Capital Cost - Movable Equip	1,734	3,532,168
04 Employee Benefits	2,429	5,012,961	05 Administrative and General	2,503	14,126,594
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,279	5,828,561
08/09 Laundry / Housekeeping	2,300	1,629,636	10/11 Dietary and Cafeteria	2,222	1,536,924
13 Nursing Administration	2,388	1,255,593	14 Central Service and Supply	1,373	962,749
15 Pharmacy	1,578	2,053,279	16 Medical Records	1,628	1,004,789
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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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 70

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340133 MARTIN GENERAL HOSPITAL			Proprietary - Corporation		
310 S MCCASKEY RD P O BOX 1128		4/30/2022 365 Days Submitted		General Short Term	
WILLIAMSTON, NC 27892				CR Beds 37 POS Beds 0	
MARTIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		27.0%	
		Length of Stay		6.0	
		Average Wages		31.62	
		84.3%		Medicare Part A 15.5%	
		15.7%		Medicare Part B 6.5%	
		120.5%		Current Ratio 0.4	
		-20.5%		Days to Collect 224.9	
		5.6%		Avg Payment Days 48.6	
		0.0%		Depreciation Rate 15.7%	
		-14.8%		Return on Equity 69.8%	
Balance Sheet					
			Income Statement		
Current Assets	7,753,687	Total Charges	162,678,174		
Fixed Assets	6,693,799	Contract Allowance	137,174,025		
Other Assets	1,545,754	Operating Revenue	25,504,149		
Total Assets	15,993,240	Operating Expense	30,723,697		
Current Liabilities	21,414,781	Operating Margin	-5,219,548		
Long Term Liabilities	0	Other Income	1,436,279		
Total Equity	-5,421,541	Other Expense	0		
Total Liab. and Equity	15,993,240	Net Profit or Loss	(3,783,269)		
Selected Revenue Departments					
				Revenue Ranking - 4,159	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,448	5,698,201	6,913,363	0.824230
31	Intensive Care Unit	2,537	2,415,130	6,895,996	0.350222
50	Operating Room	3,587	1,791,370	11,532,338	0.155335
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,427	3,397,272	32,111,986	0.105795
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,954	1,156,716	02 Capital Cost - Movable Equip	3,651	598,891
04 Employee Benefits	4,185	1,420,591	05 Administrative and General	3,294	7,671,137
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,579	893,254
08/09 Laundry / Housekeeping	4,189	442,627	10/11 Dietary and Cafeteria	4,527	438,895
13 Nursing Administration	2,376	1,261,674	14 Central Service and Supply	3,286	45,757
15 Pharmacy	2,761	482,116	16 Medical Records	4,767	88,173
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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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 71

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340002 MEMORIAL MISSION HOSPITAL AND ASHEVILLE SURGERY CE			Proprietary - Corporation		
509 BILTMORE AVE		9/30/2022 365 Days Submitted		General Short Term	
ASHEVILLE, NC 28801				CR Beds 480	POS Beds 0
BUNCOMBE		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	85.3%
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	243,850,525	Total Charges	5,008,004,398	Average Wages	35.80
Fixed Assets	909,054,152	Contract Allowance	3,708,447,763	74.1% Medicare Part A	13.2%
Other Assets	103,206,939	Operating Revenue	1,299,556,635	25.9% Medicare Part B	5.3%
Total Assets	1,256,111,616	Operating Expense	1,202,854,597	92.6% Current Ratio	2.3
Current Liabilities	105,908,620	Operating Margin	96,702,038	7.4% Days to Collect	118.7
Long Term Liabilities	-418,411,768	Other Income	59,235,326	4.6% Avg Payment Days	29.0
Total Equity	1,568,614,764	Other Expense	0	0.0% Depreciation Rate	8.6%
Total Liab. and Equity	1,256,111,616	Net Profit or Loss	155,937,364	12.0% Return on Equity	9.9%
Selected Revenue Departments			Revenue Ranking - 167		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	226	177,134,188	190,281,401	0.930906
31	Intensive Care Unit	172	59,924,617	100,083,389	0.598747
50	Operating Room	326	60,476,903	917,953,073	0.065882
52	Labor Room and Delivery Room	269	15,428,559	30,938,012	0.498693
91	Emergency Department	281	45,488,577	288,392,272	0.157732
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	136	44,196,605	02	Capital Cost - Movable Equip
04	Employee Benefits	424	43,120,793	05	Administrative and General
06	Maintenance and Repairs	55	27,078,856	07	Operation of Plant
08/09	Laundry / Housekeeping	249	12,628,048	10/11	Dietary and Cafeteria
13	Nursing Administration	177	15,715,838	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
				297	17,959,809

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 72

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340087 MISSION HOSPITAL MCDOWELL			Proprietary - Corporation		
430 RANKIN DRIVE P O BOX 730		1/31/2022 365 Days Submitted		General Short Term	
MARION, NC 28752				CR Beds 24 POS Beds 0	
MCDOWELL		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		71.3%	
		Length of Stay		3.9	
		Average Wages		35.30	
		73.2% Medicare Part A		10.2%	
		26.8% Medicare Part B		4.2%	
		98.6% Current Ratio		1.9	
		1.4% Days to Collect		155.8	
		1.1% Avg Payment Days		27.5	
		0.0% Depreciation Rate		5.7%	
		2.5% Return on Equity		6.1%	

Balance Sheet		Income Statement			
Current Assets	11,551,774	Total Charges	254,010,357		
Fixed Assets	51,244,762	Contract Allowance	185,923,396	73.2%	
Other Assets	1,590,078	Operating Revenue	68,086,961	26.8%	
Total Assets	64,386,614	Operating Expense	67,159,790	98.6%	
Current Liabilities	6,231,423	Operating Margin	927,171	1.4%	
Long Term Liabilities	30,265,416	Other Income	772,890	1.1%	
Total Equity	27,889,775	Other Expense	19	0.0%	
Total Liab. and Equity	64,386,614	Net Profit or Loss	1,700,042	2.5%	

Selected Revenue Departments			Revenue Ranking - 2,765		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,874	7,891,321	5,133,385	1.537255
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,056	3,725,875	32,378,243	0.115073
52	Labor Room and Delivery Room	1,938	1,147,377	2,293,164	0.500347
91	Emergency Department	2,822	5,155,041	43,536,166	0.118408

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,384	3,136,967	02	Capital Cost - Movable Equip	2,348	1,891,897
04	Employee Benefits	2,609	4,341,451	05	Administrative and General	2,888	10,350,833
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,725	1,701,557
08/09	Laundry / Housekeeping	3,074	894,309	10/11	Dietary and Cafeteria	4,107	551,345
13	Nursing Administration	2,561	1,115,936	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,992	759,954
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 73

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340147 NASH GENERAL HOSPITAL			Government - County		
2460 CURTIS ELLIS DRIVE		6/30/2022 365 Days Amended		General Short Term	
ROCKY MOUNT, NC 27804				CR Beds 292	POS Beds 0
NASH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	47.4%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	168,236,474	Total Charges	1,104,959,158	Average Wages	33.52
Fixed Assets	109,505,903	Contract Allowance	778,539,338	70.5%	Medicare Part A 9.8%
Other Assets	158,719,794	Operating Revenue	326,419,820	29.5%	Medicare Part B 6.3%
Total Assets	436,462,171	Operating Expense	309,997,921	95.0%	Current Ratio 2.0
Current Liabilities	83,572,556	Operating Margin	16,421,899	5.0%	Days to Collect 42.4
Long Term Liabilities	113,814,772	Other Income	-2,825,657	-0.9%	Avg Payment Days 78.7
Total Equity	239,074,843	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	436,462,171	Net Profit or Loss	13,596,242	4.2%	Return on Equity 5.7%
Selected Revenue Departments			Revenue Ranking - 1,063		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,322	49,110,938	71,201,067	0.689750
31	Intensive Care Unit	1,640	7,676,104	12,293,793	0.624389
50	Operating Room	1,335	20,079,362	112,022,021	0.179245
52	Labor Room and Delivery Room	934	6,145,337	19,209,880	0.319905
91	Emergency Department	525	31,989,186	177,793,127	0.179924
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,810	4,813,695	02	Capital Cost - Movable Equip 1,232 6,146,459
04	Employee Benefits	1,018	18,661,264	05	Administrative and General 1,547 32,423,802
06	Maintenance and Repairs	211	12,611,379	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	1,195	4,090,057	10/11	Dietary and Cafeteria 1,036 3,683,723
13	Nursing Administration	1,427	2,692,891	14	Central Service and Supply 1,387 945,164
15	Pharmacy	1,049	3,794,004	16	Medical Records 743 2,452,477
17	Social Services	453	2,857,271	18	Other General Service Cost 358 608,605
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 74

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340047 NORTH CAROLINA BAPTIST HOSPITAL				Nonprofit - Church			
MEDICAL CENTER BOULEVARD		12/31/2022 365 Days Submitted		General Short Term			
WINSTON-SALEM, NC 27157				CR Beds 525 POS Beds 0			
FORSYTH		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		78.3%			
Balance Sheet		Income Statement		Length of Stay 6.4			
Current Assets	373,051,160	Total Charges	7,650,956,178	Average Wages	36.72		
Fixed Assets	437,906,256	Contract Allowance	5,461,503,196	71.4%	Medicare Part A 9.3%		
Other Assets	1,325,565,497	Operating Revenue	2,189,452,982	28.6%	Medicare Part B 4.4%		
Total Assets	2,136,522,913	Operating Expense	2,291,511,702	104.7%	Current Ratio 1.7		
Current Liabilities	223,173,054	Operating Margin	-102,058,720	-4.7%	Days to Collect 365.5		
Long Term Liabilities	599,544,541	Other Income	60,514,966	2.8%	Avg Payment Days 18.0		
Total Equity	1,313,805,318	Other Expense	0	0.0%	Depreciation Rate 6.3%		
Total Liab. and Equity	2,136,522,913	Net Profit or Loss	(41,543,754)	-1.9%	Return on Equity -3.2%		
Selected Revenue Departments				Revenue Ranking - 60			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	145	217,734,607	238,062,352	0.914612		
31	Intensive Care Unit	22	147,632,869	260,670,486	0.566358		
50	Operating Room	112	110,401,061	1,032,208,740	0.106956		
52	Labor Room and Delivery Room	123	22,264,093	38,347,791	0.580583		
91	Emergency Department	171	58,048,835	381,442,783	0.152182		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	106	51,056,340	02	Capital Cost - Movable Equip	89	40,184,923
04	Employee Benefits	46	194,256,957	05	Administrative and General	62	315,839,748
06	Maintenance and Repairs	61	25,458,518	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	228	13,354,072	10/11	Dietary and Cafeteria	49	17,531,624
13	Nursing Administration	30	40,905,248	14	Central Service and Supply	340	5,307,630
15	Pharmacy	79	37,285,030	16	Medical Records	2,249	616,865
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	35	93,512,522

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 75

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340049 NORTH CAROLINA SPECIALTY HOSPITAL

Proprietary - Corporation

3916 BEN FRANKLIN BOULEVARD

12/31/2022 365 Days Submitted

General Short Term

DURHAM, NC 27704

CR Beds 18 POS Beds 0

DURHAM

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 23.7%

Balance Sheet

Income Statement

Length of Stay 2.6

Current Assets	14,586,895	Total Charges	168,077,530	Average Wages	40.36
Fixed Assets	49,701,700	Contract Allowance	96,520,951	57.4%	Medicare Part A 4.1%
Other Assets	7,931,746	Operating Revenue	71,556,579	42.6%	Medicare Part B 11.7%
Total Assets	72,220,341	Operating Expense	63,169,125	88.3%	Current Ratio 1.3
Current Liabilities	11,317,284	Operating Margin	8,387,454	11.7%	Days to Collect 206.1
Long Term Liabilities	41,764,151	Other Income	560,601	0.8%	Avg Payment Days 41.7
Total Equity	19,138,906	Other Expense	1	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	72,220,341	Net Profit or Loss	8,948,054	12.5%	Return on Equity 46.8%

Selected Revenue Departments

Revenue Ranking - 2,705

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,479	9,996,558	912,220	10.958495
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,465	17,714,728	66,590,688	0.266024
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,854	4,678,695	02 Capital Cost - Movable Equip	2,252	2,072,775
04 Employee Benefits	2,954	3,403,951	05 Administrative and General	3,071	8,877,699
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,922	1,433,629
08/09 Laundry / Housekeeping	3,220	810,480	10/11 Dietary and Cafeteria	3,063	913,072
13 Nursing Administration	4,034	363,776	14 Central Service and Supply	1,914	448,019
15 Pharmacy	2,265	889,877	16 Medical Records	1,803	876,217
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 76

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340003 NORTHERN REGIONAL HOSPITAL

Government - Hospital Dis

830 ROCKFORD ST

9/30/2022 365 Days Submitted

General Short Term

MOUNT AIRY, NC 27030

CR Beds 90 POS Beds 0

SURRY

Key Performace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 49.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	-16,458,745	Total Charges	254,533,659	Average Wages	37.40
Fixed Assets	49,081,359	Contract Allowance	157,435,082	61.9%	Medicare Part A 9.3%
Other Assets	111,794,779	Operating Revenue	97,098,577	38.1%	Medicare Part B 6.1%
Total Assets	144,417,393	Operating Expense	120,902,010	124.5%	Current Ratio (1.1)
Current Liabilities	14,674,284	Operating Margin	-23,803,433	-24.5%	Days to Collect 376.7
Long Term Liabilities	35,911,615	Other Income	10,978,890	11.3%	Avg Payment Days 26.5
Total Equity	93,831,494	Other Expense	-200	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	144,417,393	Net Profit or Loss	(12,824,343)	-13.2%	Return on Equity -13.7%

Selected Revenue Departments

Revenue Ranking - 2,383

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,717	15,939,350	11,640,148	1.369343
31	Intensive Care Unit	2,019	5,015,004	4,478,666	1.119754
50	Operating Room	2,140	9,444,455	22,005,357	0.429189
52	Labor Room and Delivery Room	1,813	1,541,296	870,903	1.769768
91	Emergency Department	1,717	11,363,887	17,045,749	0.666670

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,564	2,797,865	02 Capital Cost - Movable Equip	1,770	3,404,826
04 Employee Benefits	1,722	9,001,429	05 Administrative and General	2,860	10,566,628
06 Maintenance and Repairs	867	2,597,606	07 Operation of Plant	4,306	562,445
08/09 Laundry / Housekeeping	2,347	1,566,447	10/11 Dietary and Cafeteria	2,326	1,431,646
13 Nursing Administration	3,762	485,574	14 Central Service and Supply	2,209	288,376
15 Pharmancy	0	0	16 Medical Records	2,036	729,959
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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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 77

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340158 NOVANT HEALTH BRUNSWICK MEDICAL CENTER

Nonprofit - Other

1 MEDICAL CENTER DR PO BOX 139

12/31/2022 365 Days Submitted

General Short Term

SUPPLY, NC 28462

CR Beds 46 POS Beds 0

BRUNSWICK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets 24,827,751

Total Charges 573,845,003

Average Wages 38.32

Fixed Assets 70,967,780

Contract Allowance 430,639,449

75.0% Medicare Part A 11.7%

Other Assets 4,955,802

Operating Revenue 143,205,554

25.0% Medicare Part B 7.7%

Total Assets 100,751,333

Operating Expense 124,686,048

87.1% Current Ratio (0.3)

Current Liabilities -74,002,601

Operating Margin 18,519,506

12.9% Days to Collect 181.3

Long Term Liabilities 5,563,741

Other Income 1,188,223

0.8% Avg Payment Days 16.8

Total Equity 169,190,193

Other Expense 0

0.0% Depreciation Rate 0.7%

Total Liab. and Equity 100,751,333

Net Profit or Loss 19,707,729

13.8% Return on Equity 11.6%

Selected Revenue Departments

Revenue Ranking - 1,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,360	20,116,660	21,053,308	0.955511
31	Intensive Care Unit	1,695	7,229,120	14,528,562	0.497580
50	Operating Room	1,461	17,763,167	67,375,015	0.263646
52	Labor Room and Delivery Room	1,463	2,886,369	5,619,813	0.513606
91	Emergency Department	1,768	10,831,749	109,185,227	0.099205

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	4,881	535,671	02 Capital Cost - Movable Equip	3,094	964,271
04 Employee Benefits	5,678	1,885	05 Administrative and General	1,933	22,481,208
06 Maintenance and Repairs	571	4,976,577	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,232	1,708,094	10/11 Dietary and Cafeteria	2,342	1,413,266
13 Nursing Administration	1,196	3,353,467	14 Central Service and Supply	1,582	726,289
15 Pharmacy	1,543	2,151,011	16 Medical Records	3,355	292,930
17 Social Services	1,374	637,547	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 78

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340014 NOVANT HEALTH FORSYTH MEDICAL CENTER				Nonprofit - Other	
3333 SILAS CREEK PARKWAY		12/31/2022 365 Days Submitted		General Short Term	
WINSTON-SALEM, NC 27103				CR Beds 736 POS Beds 0	
FORSYTH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		66.4%	
		Length of Stay		6.8	
		Average Wages		43.67	
		68.9%		Medicare Part A 7.3%	
		31.1%		Medicare Part B 3.9%	
		107.1%		Current Ratio (0.1)	
		-7.1%		Days to Collect 203.0	
		3.0%		Avg Payment Days 36.7	
		0.0%		Depreciation Rate 3.6%	
		-4.0%		Return on Equity -1.8%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	245,553,298	Total Charges	4,364,650,423		
Fixed Assets	596,930,655	Contract Allowance	3,005,170,234		
Other Assets	65,056,310	Operating Revenue	1,359,480,189		
Total Assets	907,540,263	Operating Expense	1,455,600,938		
Current Liabilities	-2,170,646,182	Operating Margin	-96,120,749		
Long Term Liabilities	25,362,558	Other Income	41,426,732		
Total Equity	3,052,823,887	Other Expense	0		
Total Liab. and Equity	907,540,263	Net Profit or Loss	(54,694,017)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 146		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	80	265,754,137	287,568,817	0.924141
31	Intensive Care Unit	133	68,365,485	108,301,886	0.631249
50	Operating Room	64	131,940,391	343,155,925	0.384491
52	Labor Room and Delivery Room	512	10,801,907	53,749,805	0.200966
91	Emergency Department	133	64,326,792	303,858,321	0.211700
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	251	30,008,533	02 Capital Cost - Movable Equip	250	21,930,154
04 Employee Benefits	5,009	562,706	05 Administrative and General	170	196,318,648
06 Maintenance and Repairs	0	0	07 Operation of Plant	93	34,962,913
08/09 Laundry / Housekeeping	202	14,539,120	10/11 Dietary and Cafeteria	93	14,247,984
13 Nursing Administration	98	22,123,346	14 Central Service and Supply	507	3,592,711
15 Pharmacy	144	22,695,118	16 Medical Records	1,432	1,202,924
17 Social Services	187	5,696,358	18 Other General Service Cost	367	563,417
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,187	902,084

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 79

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340183 NOVANT HEALTH HUNTERSVILLE MEDICAL CENTER				Nonprofit - Other		
10030 GILEAD ROAD		12/31/2022 365 Days Submitted		General Short Term		
HUNTERSVILLE, NC 28078				CR Beds 113 POS Beds 0		
MECKLENBURG		Key Performance Ind.				
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	68.6%	
				Length of Stay	4.7	
Balance Sheet		Income Statement				
Current Assets	44,616,839	Total Charges	912,472,449	Average Wages	41.83	
Fixed Assets	101,525,673	Contract Allowance	635,815,168	69.7%	Medicare Part A	7.3%
Other Assets	11,684,114	Operating Revenue	276,657,281	30.3%	Medicare Part B	3.9%
Total Assets	157,826,626	Operating Expense	216,479,587	78.2%	Current Ratio	0.0
Current Liabilities	-892,551,819	Operating Margin	60,177,694	21.8%	Days to Collect	175.0
Long Term Liabilities	9,623,181	Other Income	3,268,919	1.2%	Avg Payment Days	14.7
Total Equity	1,040,755,264	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	157,826,626	Net Profit or Loss	63,446,613	22.9%	Return on Equity	6.1%
Selected Revenue Departments				Revenue Ranking - 1,244		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,506	41,302,157	39,738,713	1.039343	
31	Intensive Care Unit	1,218	11,914,844	23,164,381	0.514361	
50	Operating Room	979	26,824,393	112,011,204	0.239480	
52	Labor Room and Delivery Room	590	9,660,622	27,528,001	0.350938	
91	Emergency Department	1,536	13,186,405	115,103,039	0.114562	
General Service Cost by Line						
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	1,290	7,484,869	02 Capital Cost - Movable Equip	1,261	5,988,765	
04 Employee Benefits	0	0	05 Administrative and General	1,549	32,294,412	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,318	5,675,053	
08/09 Laundry / Housekeeping	1,706	2,579,113	10/11 Dietary and Cafeteria	1,494	2,544,740	
13 Nursing Administration	1,189	3,377,640	14 Central Service and Supply	1,935	435,853	
15 Pharmacy	952	4,314,794	16 Medical Records	3,917	202,082	
17 Social Services	0	0	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	766	4,116,448	

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 80

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340171 NOVANT HEALTH MATTHEWS MEDICAL CENTER				Nonprofit - Other	
1500 MATTHEWS TWNSHP PRKWY BOX 3310		12/31/2022 365 Days Submitted		General Short Term	
MATTHEWS, NC 28106				CR Beds 139 POS Beds 0	
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	81.0%
				Length of Stay	5.2
				Average Wages	40.41
				Medicare Part A	8.2%
				Medicare Part B	3.6%
				Current Ratio	0.0
				Days to Collect	181.6
				Avg Payment Days	21.7
				Depreciation Rate	5.3%
				Return on Equity	3.6%

Balance Sheet		Income Statement			
Current Assets	50,702,838	Total Charges	958,907,522		
Fixed Assets	64,197,913	Contract Allowance	683,986,617	71.3%	
Other Assets	27,190,994	Operating Revenue	274,920,905	28.7%	
Total Assets	142,091,745	Operating Expense	235,550,743	85.7%	
Current Liabilities	-1,051,714,766	Operating Margin	39,370,162	14.3%	
Long Term Liabilities	10,329,489	Other Income	2,810,303	1.0%	
Total Equity	1,183,477,022	Other Expense	0	0.0%	
Total Liab. and Equity	142,091,745	Net Profit or Loss	42,180,465	15.3%	

Selected Revenue Departments			Revenue Ranking - 1,251		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,341	48,327,757	68,567,575	0.704819
31	Intensive Care Unit	1,435	9,718,693	16,588,500	0.585869
50	Operating Room	838	30,912,367	164,779,040	0.187599
52	Labor Room and Delivery Room	321	14,140,557	31,010,922	0.455986
91	Emergency Department	1,050	19,202,081	109,471,526	0.175407

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,681	5,343,939	02 Capital Cost - Movable Equip	1,258	6,003,778
04 Employee Benefits	5,496	99,832	05 Administrative and General	1,486	34,095,169
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,285	5,813,177
08/09 Laundry / Housekeeping	1,591	2,843,737	10/11 Dietary and Cafeteria	1,318	2,929,333
13 Nursing Administration	996	4,136,435	14 Central Service and Supply	954	1,663,286
15 Pharmacy	809	5,020,405	16 Medical Records	3,388	286,227
17 Social Services	653	1,956,926	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 81

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340148 NOVANT HEALTH MEDICAL PARK HOSPITAL				Nonprofit - Other	
1950 S HAWTHORNE RD		12/31/2022 365 Days Submitted		General Short Term	
WINSTON-SALEM, NC 27103				CR Beds 22	POS Beds 0
FORSYTH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	20.6%
Balance Sheet		Income Statement		Length of Stay	3.0
Current Assets	17,344,916	Total Charges	215,970,167	Average Wages	44.06
Fixed Assets	18,703,295	Contract Allowance	133,330,243	61.7% Medicare Part A	1.5%
Other Assets	845,847	Operating Revenue	82,639,924	38.3% Medicare Part B	6.2%
Total Assets	<u>36,894,058</u>	Operating Expense	<u>69,554,238</u>	84.2% Current Ratio	0.0
Current Liabilities	-483,570,199	Operating Margin	13,085,686	15.8% Days to Collect	128.7
Long Term Liabilities	1,934,487	Other Income	617,336	0.7% Avg Payment Days	13.7
Total Equity	<u>518,529,770</u>	Other Expense	1	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	<u>36,894,058</u>	Net Profit or Loss	<u>13,703,021</u>	16.6% Return on Equity	2.6%
Selected Revenue Departments				Revenue Ranking - 2,556	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,353	6,061,854	3,542,138	1.711355
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,140	23,860,917	53,238,901	0.448186
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,441	1,630,317	02	Capital Cost - Movable Equip
04	Employee Benefits	5,593	36,897	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,212	816,726	10/11	Dietary and Cafeteria
13	Nursing Administration	2,483	1,181,950	14	Central Service and Supply
15	Pharmacy	1,908	1,389,280	16	Medical Records
17	Social Services	2,831	42,485	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 82

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340190 NOVANT HEALTH MINT HILL MEDICAL CENTER				Nonprofit - Other			
8201 HEALTHCARE LOOP		12/31/2022 365 Days Submitted		General Short Term			
CHARLOTTE, NC 28215				CR Beds 30	POS Beds 0		
MECKLENBURG		Key Performance Ind.					
PALMETTO GBA (NC)				Occupancy Rate	82.7%		
Balance Sheet		Income Statement		Length of Stay	3.8		
Current Assets	19,615,404	Total Charges	385,764,365	Average Wages	41.99		
Fixed Assets	94,091,685	Contract Allowance	278,001,081	72.1% Medicare Part A	5.7%		
Other Assets	935,756	Operating Revenue	107,763,284	27.9% Medicare Part B	3.3%		
Total Assets	<u>114,642,845</u>	Operating Expense	<u>97,356,363</u>	90.3% Current Ratio	0.3		
Current Liabilities	56,102,762	Operating Margin	10,406,921	9.7% Days to Collect	197.3		
Long Term Liabilities	0	Other Income	1,671,635	1.6% Avg Payment Days	13.5		
Total Equity	<u>58,540,083</u>	Other Expense	0	0.0% Depreciation Rate	7.1%		
Total Liab. and Equity	<u>114,642,845</u>	Net Profit or Loss	<u>12,078,556</u>	11.2% Return on Equity	20.6%		
Selected Revenue Departments				Revenue Ranking - 2,263			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,913	14,077,512	11,983,875	1.174705		
31	Intensive Care Unit	2,118	4,449,896	7,019,784	0.633908		
50	Operating Room	1,909	11,701,859	32,102,735	0.364513		
52	Labor Room and Delivery Room	1,001	5,565,586	6,817,270	0.816395		
91	Emergency Department	1,671	11,769,577	75,498,953	0.155891		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,669	5,407,320	02	Capital Cost - Movable Equip	1,609	4,025,229
04	Employee Benefits	0	0	05	Administrative and General	2,590	13,244,843
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,900	3,370,851
08/09	Laundry / Housekeeping	2,454	1,435,041	10/11	Dietary and Cafeteria	2,407	1,348,255
13	Nursing Administration	1,709	2,066,929	14	Central Service and Supply	1,571	730,722
15	Pharmacy	1,649	1,909,266	16	Medical Records	4,755	89,461
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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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 83

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340053 NOVANT HEALTH PRESBYTERIAN MEDICAL CENTER

Nonprofit - Other

200 HAWTHORNE LANE BOX 33549

12/31/2022 365 Days Submitted

General Short Term

CHARLOTTE, NC 28233

CR Beds 496 POS Beds 0

MECKLENBURG

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	257,414,833	Total Charges	4,319,689,052	Average Wages	43.51
Fixed Assets	401,792,712	Contract Allowance	2,992,522,098	69.3% Medicare Part A	5.6%
Other Assets	165,788,169	Operating Revenue	1,327,166,954	30.7% Medicare Part B	4.9%
Total Assets	<u>824,995,714</u>	Operating Expense	<u>1,313,823,567</u>	99.0% Current Ratio	(0.1)
Current Liabilities	-2,216,283,031	Operating Margin	13,343,387	1.0% Days to Collect	205.3
Long Term Liabilities	72,689,222	Other Income	45,884,136	3.5% Avg Payment Days	16.1
Total Equity	<u>2,968,589,523</u>	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	<u><u>824,995,714</u></u>	Net Profit or Loss	<u><u>59,227,523</u></u>	4.5% Return on Equity	2.0%

Selected Revenue Departments

Revenue Ranking - 159

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	185	197,212,623	279,409,336	0.705820
31	Intensive Care Unit	333	39,165,886	57,703,284	0.678746
50	Operating Room	123	106,054,128	446,160,756	0.237704
52	Labor Room and Delivery Room	109	23,535,466	68,960,647	0.341288
91	Emergency Department	353	40,327,110	172,412,860	0.233899

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	235	31,074,232	02 Capital Cost - Movable Equip	261	21,224,829
04 Employee Benefits	4,814	751,898	05 Administrative and General	213	170,702,685
06 Maintenance and Repairs	0	0	07 Operation of Plant	85	36,236,180
08/09 Laundry / Housekeeping	372	10,061,300	10/11 Dietary and Cafeteria	191	9,963,491
13 Nursing Administration	416	9,211,668	14 Central Service and Supply	212	7,753,418
15 Pharmacy	204	16,648,944	16 Medical Records	1,759	899,371
17 Social Services	285	4,078,121	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,219	757,330

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 85

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

343027 NOVANT HEALTH REHABILITATION HOSPITAL				Proprietary - Corporation			
2475 HILLCREST CENTER CIRCLE		9/30/2022 365 Days Submitted		Rehabilitation			
WINSTON-SALEM, NC 27103				CR Beds 68	POS Beds 0		
FORSYTH		Key Performance Ind.					
PALMETTO GBA (NC)				Occupancy Rate	82.2%		
Balance Sheet		Income Statement		Length of Stay	13.7		
Current Assets	10,093,547	Total Charges	50,856,129	Average Wages	36.59		
Fixed Assets	22,198,751	Contract Allowance	21,895,528	43.1% Medicare Part A	0.0%		
Other Assets	13,443,903	Operating Revenue	28,960,601	56.9% Medicare Part B	0.0%		
Total Assets	45,736,201	Operating Expense	25,216,302	87.1% Current Ratio	2.6		
Current Liabilities	3,867,064	Operating Margin	3,744,299	12.9% Days to Collect	113.1		
Long Term Liabilities	25,166,306	Other Income	62,032	0.2% Avg Payment Days	19.2		
Total Equity	16,702,831	Other Expense	0	0.0% Depreciation Rate	5.9%		
Total Liab. and Equity	45,736,201	Net Profit or Loss	3,806,331	13.1% Return on Equity	22.8%		
Selected Revenue Departments				Revenue Ranking - 3,956			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,688	16,163,353	27,506,900	0.587611		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,982	2,176,673	02	Capital Cost - Movable Equip	3,872	510,452
04	Employee Benefits	3,515	2,330,936	05	Administrative and General	4,109	4,873,841
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,785	791,227
08/09	Laundry / Housekeeping	4,221	434,787	10/11	Dietary and Cafeteria	3,096	898,774
13	Nursing Administration	3,090	780,530	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,088	48,998
17	Social Services	1,257	749,553	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 86

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340015 NOVANT HEALTH ROWAN MEDICAL CENTER				Nonprofit - Other	
612 MOCKSVILLE AVE		12/31/2022 365 Days Submitted		General Short Term	
SALISBURY, NC 28144				CR Beds 169	POS Beds 0
ROWAN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		65.6%	
		Length of Stay		5.9	
		Average Wages		37.50	
		75.5%		Medicare Part A 7.3%	
		24.5%		Medicare Part B 5.4%	
		112.0%		Current Ratio (0.6)	
		-12.0%		Days to Collect 261.0	
		16.4%		Avg Payment Days 15.3	
		0.0%		Depreciation Rate 3.3%	
		4.4%		Return on Equity 3.3%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	90,583,103	Total Charges	1,066,248,818		
Fixed Assets	98,857,142	Contract Allowance	805,426,793		
Other Assets	3,648,680	Operating Revenue	260,822,025		
Total Assets	193,088,925	Operating Expense	292,046,824		
Current Liabilities	-159,003,067	Operating Margin	-31,224,799		
Long Term Liabilities	4,099,090	Other Income	42,798,296		
Total Equity	347,992,902	Other Expense	0		
Total Liab. and Equity	193,088,925	Net Profit or Loss	11,573,497		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,300		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,144	57,460,577	69,867,132	0.822426
31	Intensive Care Unit	1,358	10,357,880	9,301,121	1.113616
50	Operating Room	742	33,828,462	124,991,102	0.270647
52	Labor Room and Delivery Room	1,277	3,780,798	6,297,223	0.600391
91	Emergency Department	1,247	16,220,099	100,594,162	0.161243
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,525	6,189,625	02 Capital Cost - Movable Equip	1,323	5,549,912
04 Employee Benefits	0	0	05 Administrative and General	1,371	38,181,091
06 Maintenance and Repairs	0	0	07 Operation of Plant	732	10,147,121
08/09 Laundry / Housekeeping	1,391	3,432,002	10/11 Dietary and Cafeteria	1,244	3,136,534
13 Nursing Administration	745	5,444,492	14 Central Service and Supply	1,311	1,070,159
15 Pharmacy	796	5,100,354	16 Medical Records	2,698	450,119
17 Social Services	1,009	1,038,825	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,470	234,919

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 87

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340085 NOVANT HEALTH THOMASVILLE MEDICAL CENTER				Nonprofit - Other			
207 OLD LEXINGTON RD BOX 789		12/31/2022 365 Days Submitted		General Short Term			
THOMASVILLE, NC 27360				CR Beds 60 POS Beds 0			
DAVIDSON		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 49.8%			
Balance Sheet		Income Statement		Length of Stay 4.5			
Current Assets	43,261,235	Total Charges	742,959,614	Average Wages 40.42			
Fixed Assets	36,321,896	Contract Allowance	522,662,776	70.3%	Medicare Part A 2.9%		
Other Assets	11,112,132	Operating Revenue	220,296,838	29.7%	Medicare Part B 1.4%		
Total Assets	90,695,263	Operating Expense	251,694,667	114.3%	Current Ratio (0.2)		
Current Liabilities	-227,678,695	Operating Margin	-31,397,829	-14.3%	Days to Collect 209.9		
Long Term Liabilities	0	Other Income	91,911,595	41.7%	Avg Payment Days 8.3		
Total Equity	318,373,958	Other Expense	0	0.0%	Depreciation Rate 4.6%		
Total Liab. and Equity	90,695,263	Net Profit or Loss	60,513,766	27.5%	Return on Equity 19.0%		
Selected Revenue Departments				Revenue Ranking - 1,467			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,766	15,436,060	10,918,852	1.413707		
31	Intensive Care Unit	1,936	5,574,156	6,996,025	0.796760		
50	Operating Room	1,808	12,892,706	37,196,303	0.346613		
52	Labor Room and Delivery Room	1,130	4,778,689	5,679,531	0.841388		
91	Emergency Department	1,422	14,208,755	63,080,161	0.225249		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,850	2,346,717	02	Capital Cost - Movable Equip	2,068	2,525,760
04	Employee Benefits	5,396	186,714	05	Administrative and General	1,615	30,349,756
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,377	5,334,342
08/09	Laundry / Housekeeping	2,087	1,910,408	10/11	Dietary and Cafeteria	2,077	1,718,598
13	Nursing Administration	977	4,230,011	14	Central Service and Supply	3,565	2,477
15	Pharmacy	1,532	2,173,498	16	Medical Records	3,488	268,911
17	Social Services	1,504	545,905	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 88

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

344007 OLD VINEYARD YOUTH SERVICES

Proprietary - Corporation

3637 OLD VINEYARD ROAD

12/31/2022 365 Days Submitted

Psychiatric

WINSTON SALEM, NC 27104

CR Beds 164 POS Beds 0

FORSYTH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.1%

Balance Sheet

Income Statement

Length of Stay 9.0

Current Assets	5,118,180	Total Charges	83,398,359	Average Wages	
Fixed Assets	18,896,709	Contract Allowance	47,226,400	56.6%	Medicare Part A 0.0%
Other Assets	851,574	Operating Revenue	36,171,959	43.4%	Medicare Part B 0.2%
Total Assets	24,866,463	Operating Expense	27,874,546	77.1%	Current Ratio (0.1)
Current Liabilities	-45,445,307	Operating Margin	8,297,413	22.9%	Days to Collect 51.2
Long Term Liabilities	0	Other Income	32,473	0.1%	Avg Payment Days 19.3
Total Equity	70,311,770	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	24,866,463	Net Profit or Loss	8,329,886	23.0%	Return on Equity 11.8%

Selected Revenue Departments

Revenue Ranking - 3,567

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,090	25,043,499	81,512,000	0.307237
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,683	1,399,871	02 Capital Cost - Movable Equip	4,947	169,058
04 Employee Benefits	3,235	2,760,947	05 Administrative and General	4,024	5,084,872
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,415	992,251
08/09 Laundry / Housekeeping	3,568	655,255	10/11 Dietary and Cafeteria	2,233	1,528,444
13 Nursing Administration	2,667	1,051,120	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,382	287,464
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 89

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340042 ONSLOW MEMORIAL HOSPITAL			Government - County		
317 WESTERN BOULEVARD		9/30/2022 365 Days Submitted		General Short Term	
JACKSONVILLE, NC 28540				CR Beds 148 POS Beds 0	
ONSLOW		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	52.4%
				Length of Stay	4.8
				Average Wages	32.37
				67.0% Medicare Part A	11.0%
				33.0% Medicare Part B	6.6%
				95.2% Current Ratio	2.1
				4.8% Days to Collect	57.3
				2.2% Avg Payment Days	36.2
				0.9% Depreciation Rate	10.6%
				6.0% Return on Equity	13.0%

Balance Sheet			Income Statement		
Current Assets	60,188,540	Total Charges	470,895,461		
Fixed Assets	58,763,998	Contract Allowance	315,510,788	67.0%	
Other Assets	25,949,989	Operating Revenue	155,384,673	33.0%	
Total Assets	144,902,527	Operating Expense	147,997,316	95.2%	
Current Liabilities	29,344,420	Operating Margin	7,387,357	4.8%	
Long Term Liabilities	43,417,017	Other Income	3,354,574	2.2%	
Total Equity	72,141,090	Other Expense	1,379,567	0.9%	
Total Liab. and Equity	144,902,527	Net Profit or Loss	9,362,364	6.0%	

Selected Revenue Departments			Revenue Ranking - 1,826		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,229	22,269,831	29,143,448	0.764145
31	Intensive Care Unit	1,906	5,734,896	7,951,165	0.721265
50	Operating Room	1,953	11,199,936	52,817,375	0.212050
52	Labor Room and Delivery Room	893	6,502,508	8,119,062	0.800894
91	Emergency Department	1,208	16,770,660	80,783,698	0.207600

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,305	3,358,201	02 Capital Cost - Movable Equip	1,435	4,827,055
04 Employee Benefits	1,751	8,802,984	05 Administrative and General	2,255	17,213,555
06 Maintenance and Repairs	729	3,515,289	07 Operation of Plant	2,344	2,260,276
08/09 Laundry / Housekeeping	1,709	2,574,314	10/11 Dietary and Cafeteria	1,748	2,152,477
13 Nursing Administration	1,788	1,935,937	14 Central Service and Supply	1,399	931,637
15 Pharmacy	1,545	2,143,084	16 Medical Records	642	2,832,241
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 90

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

342013 PAM SPECIALTY HOSPITAL OF ROCKY MOUNT

Proprietary - Corporation

1031 NOELL LANE

8/31/2022 365 Days Submitted

General Long Term

ROCKY MOUNT, NC 27804

CR Beds 50 POS Beds 0

NASH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.5%

Balance Sheet

Income Statement

Length of Stay 30.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,394,087	Total Charges	122,453,694	Average Wages	
Fixed Assets	2,340,540	Contract Allowance	97,315,492	79.5% Medicare Part A	0.0%
Other Assets	1,723,949	Operating Revenue	25,138,202	20.5% Medicare Part B	0.0%
Total Assets	11,458,576	Operating Expense	22,593,568	89.9% Current Ratio	2.7
Current Liabilities	2,723,679	Operating Margin	2,544,634	10.1% Days to Collect	118.3
Long Term Liabilities	40,903	Other Income	388,542	1.5% Avg Payment Days	49.7
Total Equity	8,693,994	Other Expense	3	0.0% Depreciation Rate	10.1%
Total Liab. and Equity	11,458,576	Net Profit or Loss	2,933,173	11.7% Return on Equity	33.7%

Selected Revenue Departments

Revenue Ranking - 4,181

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,121	12,307,226	45,953,040	0.267822
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,877	1,083,193	6,242,458	0.173520
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,530	1,536,719	02 Capital Cost - Movable Equip	3,858	520,019
04 Employee Benefits	4,529	1,043,276	05 Administrative and General	4,284	4,491,742
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,384	532,499
08/09 Laundry / Housekeeping	4,557	352,146	10/11 Dietary and Cafeteria	4,266	505,439
13 Nursing Administration	3,403	638,398	14 Central Service and Supply	2,137	321,501
15 Pharmacy	1,777	1,621,426	16 Medical Records	4,088	176,704
17 Social Services	1,397	619,701	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 91

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

341307 PENDER MEMORIAL HOSPITAL			Government - County		
507 E FREMONT ST		12/31/2022 365 Days Submitted		General Short Term	
BURGAW, NC 28425				CR Beds 25	POS Beds 0
PENDER		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		43.8%	
		Length of Stay		28.5	
		Average Wages		67.5%	
		Contract Allowance		70,399,282	
		Operating Revenue		33,879,630	
		Operating Expense		34,291,014	
		Operating Margin		-411,384	
		Other Income		7,110,930	
		Other Expense		-143,308	
		Net Profit or Loss		6,842,854	
		Medicare Part A		0.0%	
		Medicare Part B		6.2%	
		Current Ratio		7.5	
		Days to Collect		263.4	
		Avg Payment Days		21.7	
		Depreciation Rate		0.8%	
		Return on Equity		22.8%	
Balance Sheet			Income Statement		
Current Assets	29,621,487	Total Charges	104,278,912		
Fixed Assets	7,179,245	Contract Allowance	70,399,282		
Other Assets	806,111	Operating Revenue	33,879,630		
Total Assets	37,606,843	Operating Expense	34,291,014		
Current Liabilities	3,926,587	Operating Margin	-411,384		
Long Term Liabilities	3,651,469	Other Income	7,110,930		
Total Equity	30,028,787	Other Expense	-143,308		
Total Liab. and Equity	37,606,843	Net Profit or Loss	6,842,854		
Selected Revenue Departments			Revenue Ranking - 3,686		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,752	4,731,196	2,682,569	1.763681
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,004	4,022,948	6,732,344	0.597555
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,640	5,777,992	29,887,647	0.193324
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,243	341,463	02	Capital Cost - Movable Equip
04	Employee Benefits	3,037	3,145,287	05	Administrative and General
06	Maintenance and Repairs	1,014	1,899,031	07	Operation of Plant
08/09	Laundry / Housekeeping	3,630	633,080	10/11	Dietary and Cafeteria
13	Nursing Administration	4,491	231,442	14	Central Service and Supply
15	Pharmacy	2,702	524,871	16	Medical Records
17	Social Services	1,752	377,249	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 92

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340159 PERSON MEMORIAL HOSPITAL			Proprietary - Corporation		
615 RIDGE RD		6/30/2022 365 Days Submitted		General Short Term	
ROXBORO, NC 27573				CR Beds 32	POS Beds 0
PERSON		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	19.8%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	7,046,569	Total Charges	177,455,781	Average Wages	32.35
Fixed Assets	7,512,203	Contract Allowance	143,293,175	80.7% Medicare Part A	8.3%
Other Assets	15,742,619	Operating Revenue	34,162,606	19.3% Medicare Part B	5.7%
Total Assets	30,301,391	Operating Expense	39,540,880	115.7% Current Ratio	0.6
Current Liabilities	11,006,079	Operating Margin	-5,378,274	-15.7% Days to Collect	55.3
Long Term Liabilities	63,756,756	Other Income	1,713,335	5.0% Avg Payment Days	32.7
Total Equity	-44,461,444	Other Expense	0	0.0% Depreciation Rate	14.0%
Total Liab. and Equity	30,301,391	Net Profit or Loss	(3,664,939)	-10.7% Return on Equity	8.2%
Selected Revenue Departments			Revenue Ranking - 3,672		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,586	2,605,958	2,459,168	1.059691
31	Intensive Care Unit	2,530	2,450,241	2,489,471	0.984242
50	Operating Room	3,278	2,737,193	17,634,830	0.155215
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,211	3,916,932	34,490,839	0.113564
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,923	1,184,973	02	Capital Cost - Movable Equip
04	Employee Benefits	3,936	1,699,173	05	Administrative and General
06	Maintenance and Repairs	1,125	1,507,899	07	Operation of Plant
08/09	Laundry / Housekeeping	3,277	782,154	10/11	Dietary and Cafeteria
13	Nursing Administration	2,951	861,006	14	Central Service and Supply
15	Pharmacy	2,378	783,871	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 93

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340123 RANDOLPH HOSPITAL			Nonprofit - Other		
364 WHITE OAK STREET		12/31/2022 365 Days Submitted		General Short Term	
ASHEBORO, NC 27204				CR Beds 133 POS Beds 0	
RANDOLPH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 35.3%	
				Length of Stay 3.3	
				Average Wages 26.15	
				Medicare Part A 7.1%	
				Medicare Part B 3.0%	
				Current Ratio 2.3	
				Days to Collect 655.4	
				Avg Payment Days 57.1	
				Depreciation Rate 4.6%	
				Return on Equity 57.1%	
Balance Sheet					
		Income Statement			
Current Assets	44,935,644	Total Charges	695,933,799		
Fixed Assets	6,750,518	Contract Allowance	576,291,699	82.8%	
Other Assets	6,500,182	Operating Revenue	119,642,100	17.2%	
Total Assets	<u>58,186,344</u>	Operating Expense	<u>108,040,573</u>	90.3%	
Current Liabilities	19,681,455	Operating Margin	11,601,527	9.7%	
Long Term Liabilities	10,930,000	Other Income	4,148,103	3.5%	
Total Equity	<u>27,574,889</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>58,186,344</u>	Net Profit or Loss	<u>15,749,630</u>	13.2%	
Selected Revenue Departments					
				Revenue Ranking - 2,130	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,418	19,382,551	49,802,490	0.389188
31	Intensive Care Unit	1,921	5,675,739	6,228,072	0.911316
50	Operating Room	2,232	8,733,806	94,112,723	0.092802
52	Labor Room and Delivery Room	1,282	3,739,548	12,126,973	0.308366
91	Emergency Department	1,531	13,221,884	101,076,104	0.130811
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,851	10,820	02 Capital Cost - Movable Equip	2,961	1,077,948
04 Employee Benefits	1,488	11,308,976	05 Administrative and General	2,063	19,993,456
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,381	2,208,595
08/09 Laundry / Housekeeping	2,319	1,608,267	10/11 Dietary and Cafeteria	2,430	1,324,290
13 Nursing Administration	2,535	1,137,365	14 Central Service and Supply	832	2,037,222
15 Pharmacy	1,731	1,708,626	16 Medical Records	999	1,819,747
17 Social Services	2,551	90,269	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 94

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340114 REX HOSPITAL			Government - Other		
4420 LAKE BOONE TRAIL		6/30/2022 365 Days Amended		General Short Term	
RALEIGH, NC 27607				CR Beds 396 POS Beds 0	
WAKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 85.5%	
				Length of Stay 5.4	
Balance Sheet		Income Statement		Average Wages 49.69	
Current Assets	442,434,000	Total Charges	3,829,053,024	64.8% Medicare Part A 7.9%	
Fixed Assets	676,979,000	Contract Allowance	2,480,173,024	35.2% Medicare Part B 6.5%	
Other Assets	752,218,000	Operating Revenue	1,348,880,000	103.2% Current Ratio 1.7	
Total Assets	1,871,631,000	Operating Expense	1,391,628,000	-3.2% Days to Collect 59.9	
Current Liabilities	255,483,000	Operating Margin	-42,748,000	10.2% Avg Payment Days 49.0	
Long Term Liabilities	622,181,000	Other Income	137,423,000	3.2% Depreciation Rate 4.1%	
Total Equity	993,967,000	Other Expense	43,575,000	3.8% Return on Equity 5.1%	
Total Liab. and Equity	1,871,631,000	Net Profit or Loss	51,100,000		
Selected Revenue Departments			Revenue Ranking - 150		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	262	164,806,065	107,942,627	1.526793
31	Intensive Care Unit	372	35,969,241	50,077,611	0.718270
50	Operating Room	158	94,579,452	299,165,379	0.316144
52	Labor Room and Delivery Room	171	19,229,748	63,088,333	0.304807
91	Emergency Department	576	30,772,437	176,282,910	0.174563
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	133	44,730,932	02 Capital Cost - Movable Equip	266	21,152,426
04 Employee Benefits	921	21,140,084	05 Administrative and General	253	154,176,653
06 Maintenance and Repairs	0	0	07 Operation of Plant	212	21,791,826
08/09 Laundry / Housekeeping	180	15,224,228	10/11 Dietary and Cafeteria	259	8,622,195
13 Nursing Administration	848	4,810,328	14 Central Service and Supply	165	9,574,598
15 Pharmacy	48	52,403,883	16 Medical Records	5,426	257
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,149	1,119,758

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 95

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

344027 RJ BLACKLEY ALCOHOL AND DRUG ABUSE TREATMENT CTR				Government - State	
BLDG 29, 30 BARRETT BLDG, 100 H STREET		6/30/2022 365 Days Settled		Psychiatric	
BUTNER, NC 27509				CR Beds 60	POS Beds 0
GRANVILLE		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		35.9%	
Balance Sheet		Income Statement		Length of Stay 10.8	
Current Assets	309,768	Total Charges	15,780,078	Average Wages	
Fixed Assets	3,841,001	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	15,780,078	100.0%	Medicare Part B 0.0%
Total Assets	4,150,769	Operating Expense	26,392,121	167.2%	Current Ratio 1.2
Current Liabilities	259,087	Operating Margin	-10,612,043	-67.2%	Days to Collect 107.2
Long Term Liabilities	0	Other Income	10,612,042	67.2%	Avg Payment Days 0.1
Total Equity	3,891,682	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	4,150,769	Net Profit or Loss	(1)	0.0%	Return on Equity 0.0%
Selected Revenue Departments				Revenue Ranking - 4,877	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,476	18,617,323	11,162,620	1.667827
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,540	193,162	02	Capital Cost - Movable Equip
04	Employee Benefits	5,015	558,080	05	Administrative and General
06	Maintenance and Repairs	2,022	209	07	Operation of Plant
08/09	Laundry / Housekeeping	3,501	681,285	10/11	Dietary and Cafeteria
13	Nursing Administration	3,263	699,377	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 96

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340013 RUTHERFORD REGIONAL MEDICAL CENTER				Proprietary - Corporation	
288 SOUTH RIDGECREST AVE		5/31/2022 365 Days Submitted		General Short Term	
RUTHERFORDTON, NC 28139				CR Beds 101 POS Beds 0	
RUTHERFORD		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	23.8%
				Length of Stay	4.9
				Average Wages	40.15
				80.4% Medicare Part A	12.2%
				19.6% Medicare Part B	5.8%
				105.8% Current Ratio	2.0
				-5.8% Days to Collect	52.1
				4.8% Avg Payment Days	28.8
				0.0% Depreciation Rate	12.2%
				-1.1% Return on Equity	-3.5%

Balance Sheet			Income Statement		
Current Assets	14,152,551	Total Charges	389,600,429		
Fixed Assets	23,781,042	Contract Allowance	313,060,532	80.4%	
Other Assets	2,081,558	Operating Revenue	76,539,897	19.6%	
Total Assets	40,015,151	Operating Expense	81,016,729	105.8%	
Current Liabilities	7,011,620	Operating Margin	-4,476,832	-5.8%	
Long Term Liabilities	10,111,346	Other Income	3,664,982	4.8%	
Total Equity	22,892,185	Other Expense	0	0.0%	
Total Liab. and Equity	40,015,151	Net Profit or Loss	(811,850)	-1.1%	

Selected Revenue Departments			Revenue Ranking - 2,639		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,681	8,885,918	16,799,182	0.528949
31	Intensive Care Unit	2,450	2,807,071	5,950,862	0.471708
50	Operating Room	2,590	6,258,572	52,382,151	0.119479
52	Labor Room and Delivery Room	1,862	1,399,682	1,583,496	0.883919
91	Emergency Department	2,458	6,635,663	50,741,168	0.130775

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,247	3,504,698	02	Capital Cost - Movable Equip	2,305	1,995,046
04	Employee Benefits	2,544	4,582,737	05	Administrative and General	2,837	10,859,127
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,096	2,809,604
08/09	Laundry / Housekeeping	2,381	1,528,839	10/11	Dietary and Cafeteria	2,714	1,106,002
13	Nursing Administration	2,737	997,997	14	Central Service and Supply	723	2,408,150
15	Pharmacy	1,763	1,645,996	16	Medical Records	2,178	653,416
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 97

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340024 SAMPSON REGIONAL MEDICAL CENTER				Nonprofit - Other	
607 BEAMAN ST		9/30/2022 365 Days Submitted		General Short Term	
CLINTON, NC 28328				CR Beds 59	POS Beds 0
SAMPSON		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	40.7%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	16,004,285	Total Charges	196,114,002	Average Wages	37.45
Fixed Assets	21,289,952	Contract Allowance	130,491,245	66.5%	Medicare Part A 14.2%
Other Assets	17,217,951	Operating Revenue	65,622,757	33.5%	Medicare Part B 5.2%
Total Assets	54,512,188	Operating Expense	72,632,069	110.7%	Current Ratio 1.7
Current Liabilities	9,674,163	Operating Margin	-7,009,312	-10.7%	Days to Collect 232.6
Long Term Liabilities	2,201,142	Other Income	1,301,897	2.0%	Avg Payment Days 23.8
Total Equity	42,636,883	Other Expense	276	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	54,512,188	Net Profit or Loss	(5,707,691)	-8.7%	Return on Equity -13.4%
Selected Revenue Departments				Revenue Ranking - 2,804	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,590	9,421,761	9,562,391	0.985293
31	Intensive Care Unit	2,394	3,020,177	3,607,886	0.837104
50	Operating Room	2,874	4,667,679	18,953,783	0.246266
52	Labor Room and Delivery Room	2,032	894,731	1,026,703	0.871460
91	Emergency Department	1,908	9,666,988	26,363,318	0.366683
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,866	1,237,303	02	Capital Cost - Movable Equip 704,915
04	Employee Benefits	2,073	6,606,698	05	Administrative and General 7,239,238
06	Maintenance and Repairs	984	2,046,690	07	Operation of Plant 944,639
08/09	Laundry / Housekeeping	3,283	778,962	10/11	Dietary and Cafeteria 993,215
13	Nursing Administration	2,915	880,592	14	Central Service and Supply 580,236
15	Pharmacy	0	0	16	Medical Records 451,599
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,939,191

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 98

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340008 SCOTLAND MEMORIAL HOSPITAL				Nonprofit - Other	
500 LAUCHWOOD DR		9/30/2022 365 Days Submitted		General Short Term	
LAURINBURG, NC 28352				CR Beds 96	POS Beds 0
SCOTLAND		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	74.1%
				Length of Stay	4.3
				Average Wages	35.07
				72.3% Medicare Part A	6.8%
				27.7% Medicare Part B	4.4%
				102.8% Current Ratio	1.9
				-2.8% Days to Collect	323.0
				2.2% Avg Payment Days	49.0
				-6.8% Depreciation Rate	6.6%
				6.2% Return on Equity	6.2%
Balance Sheet					
		Income Statement			
Current Assets	77,434,629	Total Charges	714,413,107		
Fixed Assets	84,392,216	Contract Allowance	516,418,919		
Other Assets	127,341,277	Operating Revenue	197,994,188		
Total Assets	289,168,122	Operating Expense	203,559,328		
Current Liabilities	40,104,092	Operating Margin	-5,565,140		
Long Term Liabilities	48,831,202	Other Income	4,407,415		
Total Equity	200,232,828	Other Expense	-13,496,517		
Total Liab. and Equity	289,168,122	Net Profit or Loss	12,338,792		
Selected Revenue Departments					
				Revenue Ranking - 1,573	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,624	36,907,755	67,085,250	0.550162
31	Intensive Care Unit	1,778	6,601,941	8,101,295	0.814924
50	Operating Room	1,771	13,324,430	55,542,032	0.239898
52	Labor Room and Delivery Room	1,458	2,906,302	5,196,252	0.559307
91	Emergency Department	1,258	16,093,080	108,502,747	0.148320
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,107	8,981,986	02 Capital Cost - Movable Equip	1,129	6,832,684
04 Employee Benefits	998	19,129,199	05 Administrative and General	1,728	27,152,463
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,879	3,434,820
08/09 Laundry / Housekeeping	1,894	2,216,484	10/11 Dietary and Cafeteria	2,484	1,280,988
13 Nursing Administration	1,896	1,788,980	14 Central Service and Supply	1,205	1,212,496
15 Pharmacy	1,683	1,826,378	16 Medical Records	2,944	382,760
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 99

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

342020 SELECT SPECIALTY HOSPITAL-GREENSBORO				Proprietary - Corporation			
1200 NORTH ELM STREET, 5TH FLOOR		4/30/2022 365 Days Amended		General Long Term			
GREENSBORO, NC 27401				CR Beds 30 POS Beds 0			
GUILFORD		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 90.6%			
Balance Sheet		Income Statement		Length of Stay 33.1			
Current Assets	4,076,224	Total Charges	108,154,788	Average Wages 48.10			
Fixed Assets	330,170	Contract Allowance	92,263,582	85.3% Medicare Part A 0.0%			
Other Assets	13,231,955	Operating Revenue	15,891,206	14.7% Medicare Part B 0.0%			
Total Assets	17,638,349	Operating Expense	18,454,830	116.1% Current Ratio 1.4			
Current Liabilities	2,993,024	Operating Margin	-2,563,624	-16.1% Days to Collect 91.3			
Long Term Liabilities	0	Other Income	3,261,524	20.5% Avg Payment Days 46.9			
Total Equity	14,645,325	Other Expense	2,447,653	15.4% Depreciation Rate 7.9%			
Total Liab. and Equity	17,638,349	Net Profit or Loss	(1,749,753)	-11.0% Return on Equity -11.9%			
Selected Revenue Departments				Revenue Ranking - 4,865			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,286	11,074,109	34,399,807	0.321924		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,375	185,683	374,268	0.496123		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,141	400,341	02	Capital Cost - Movable Equip	4,849	196,906
04	Employee Benefits	5,659	13,924	05	Administrative and General	5,001	2,996,375
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,370	56,547
08/09	Laundry / Housekeeping	5,708	92,110	10/11	Dietary and Cafeteria	5,507	174,444
13	Nursing Administration	2,515	1,159,883	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,220	158,273
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 100

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

342018 SELECT SPECIALTY HOSPITAL DURHAM INC				Proprietary - Corporation			
3643 NORTH ROXBORO ROAD 6TH FLOOR 1/31/2022 365 Days Submitted				General Long Term			
DURHAM, NC 27704				CR Beds 30 POS Beds 0			
DURHAM				Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 83.8%			
Balance Sheet		Income Statement		Length of Stay 31.5			
Current Assets	5,044,945	Total Charges	92,829,690	Average Wages 41.32			
Fixed Assets	724,129	Contract Allowance	73,967,061	79.7% Medicare Part A 0.0%			
Other Assets	-3,479,861	Operating Revenue	18,862,629	20.3% Medicare Part B 0.0%			
Total Assets	2,289,213	Operating Expense	19,502,669	103.4% Current Ratio 1.3			
Current Liabilities	4,014,901	Operating Margin	-640,040	-3.4% Days to Collect 95.1			
Long Term Liabilities	0	Other Income	3,449,585	18.3% Avg Payment Days 49.3			
Total Equity	-1,725,688	Other Expense	1,639,663	8.7% Depreciation Rate 6.1%			
Total Liab. and Equity	2,289,213	Net Profit or Loss	1,169,882	6.2% Return on Equity -67.8%			
Selected Revenue Departments				Revenue Ranking - 4,637			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,450	10,099,106	29,886,618	0.337914		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,416	134,693	214,208	0.628795		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,942	509,696	02	Capital Cost - Movable Equip	4,760	223,984
04	Employee Benefits	5,616	28,116	05	Administrative and General	4,685	3,593,752
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,334	78,531
08/09	Laundry / Housekeeping	5,060	246,966	10/11	Dietary and Cafeteria	5,199	257,100
13	Nursing Administration	3,294	683,191	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,613	104,656
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 101

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340109 SENTARA ALBEMARLE MEDICAL CENTER				Nonprofit - Other	
1144 N ROAD ST		12/31/2022 365 Days Submitted		General Short Term	
ELIZABETH CITY, NC 27909				CR Beds 88	POS Beds 0
PASQUOTANK		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	58.0%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	80,959,000	Total Charges	488,412,671	Average Wages	39.70
Fixed Assets	71,050,000	Contract Allowance	348,108,883	71.3%	Medicare Part A 15.5%
Other Assets	5,155,000	Operating Revenue	140,303,788	28.7%	Medicare Part B 9.2%
Total Assets	157,164,000	Operating Expense	142,101,689	101.3%	Current Ratio 0.9
Current Liabilities	86,634,000	Operating Margin	-1,797,901	-1.3%	Days to Collect 86.2
Long Term Liabilities	39,950,000	Other Income	3,197,901	2.3%	Avg Payment Days 25.9
Total Equity	30,580,000	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	157,164,000	Net Profit or Loss	1,400,000	1.0%	Return on Equity 4.6%
Selected Revenue Departments				Revenue Ranking - 1,937	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,947	28,105,161	36,904,229	0.761570
31	Intensive Care Unit	1,748	6,859,833	14,236,193	0.481859
50	Operating Room	1,647	15,053,990	60,637,740	0.248261
52	Labor Room and Delivery Room	1,375	3,299,289	4,316,804	0.764290
91	Emergency Department	1,565	12,864,265	49,874,805	0.257931
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,228	3,552,109	02 Capital Cost - Movable Equip	1,599	4,069,972
04 Employee Benefits	2,660	4,143,843	05 Administrative and General	1,846	24,417,986
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,432	5,071,465
08/09 Laundry / Housekeeping	1,327	3,609,199	10/11 Dietary and Cafeteria	1,618	2,331,489
13 Nursing Administration	1,734	2,030,034	14 Central Service and Supply	1,233	1,160,200
15 Pharmacy	3,458	60,000	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

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 102

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340050 SOUTHEASTERN REGIONAL MEDICAL CENTER

Nonprofit - Other

300 W 27 ST PO BOX 1408

6/30/2022 365 Days Amended

General Short Term

LUMBERTON, NC 28359

CR Beds 188 POS Beds 0

ROBESON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Length of Stay 5.4

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	202,080,118	Total Charges	919,623,305		Average Wages	34.73
Fixed Assets	177,607,022	Contract Allowance	624,641,059	67.9%	Medicare Part A	11.8%
Other Assets	35,242,820	Operating Revenue	294,982,246	32.1%	Medicare Part B	5.1%
Total Assets	414,929,960	Operating Expense	404,577,632	137.2%	Current Ratio	2.4
Current Liabilities	84,198,759	Operating Margin	-109,595,386	-37.2%	Days to Collect	(35.4)
Long Term Liabilities	153,760,336	Other Income	22,681,389	7.7%	Avg Payment Days	49.4
Total Equity	176,970,865	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	414,929,960	Net Profit or Loss	(86,913,997)	-29.5%	Return on Equity	-49.1%

Selected Revenue Departments

Revenue Ranking - 1,173

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,031	64,648,359	71,403,562	0.905394
31	Intensive Care Unit	934	16,143,718	13,709,336	1.177571
50	Operating Room	1,258	21,379,963	68,763,709	0.310919
52	Labor Room and Delivery Room	663	8,892,450	15,786,056	0.563310
91	Emergency Department	752	25,095,239	68,541,658	0.366131

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,126	8,829,662	02 Capital Cost - Movable Equip	564	13,354,648
04 Employee Benefits	541	34,511,937	05 Administrative and General	1,101	48,351,940
06 Maintenance and Repairs	527	5,366,634	07 Operation of Plant	2,280	2,413,616
08/09 Laundry / Housekeeping	1,412	3,315,043	10/11 Dietary and Cafeteria	1,394	2,748,888
13 Nursing Administration	1,100	3,709,283	14 Central Service and Supply	988	1,574,366
15 Pharmacy	109	29,187,214	16 Medical Records	1,315	1,337,879
17 Social Services	1,959	276,689	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	583	6,483,833

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 103

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

341322 ST LUKES HOSPITAL			Nonprofit - Other		
101 HOSPITAL DRIVE		9/30/2022 365 Days Amended		General Short Term	
COLUMBUS, NC 28722				CR Beds 19	POS Beds 0
POLK		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	48.6%
				Length of Stay	5.4
Balance Sheet		Income Statement			
Current Assets	27,975,052	Total Charges	142,825,649	Average Wages	
Fixed Assets	12,587,140	Contract Allowance	92,382,205	64.7%	Medicare Part A
Other Assets	10,972,535	Operating Revenue	50,443,444	35.3%	Medicare Part B
Total Assets	<u>51,534,727</u>	Operating Expense	<u>51,332,949</u>	101.8%	Current Ratio
Current Liabilities	7,876,946	Operating Margin	-889,505	-1.8%	Days to Collect
Long Term Liabilities	1,466,838	Other Income	1,211,888	2.4%	Avg Payment Days
Total Equity	<u>42,190,943</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>51,534,727</u>	Net Profit or Loss	<u>322,383</u>	0.6%	Return on Equity
					0.8%
Selected Revenue Departments			Revenue Ranking - 3,121		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,207	6,588,366	7,816,793	0.842848
31	Intensive Care Unit	2,860	555,242	1,552,170	0.357720
50	Operating Room	3,094	3,577,418	12,513,712	0.285880
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,014	4,521,085	22,370,602	0.202099
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,946	507,207	02 Capital Cost - Movable Equip	2,169	2,259,147
04 Employee Benefits	2,947	3,408,659	05 Administrative and General	3,996	5,170,176
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,120	1,218,555
08/09 Laundry / Housekeeping	3,850	545,186	10/11 Dietary and Cafeteria	4,344	485,835
13 Nursing Administration	2,714	1,013,798	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,397	283,163
17 Social Services	2,259	162,786	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 104

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

344030 STRATEGIC BEHAVIORAL CENTER-LELAND				Proprietary - Corporation	
2050 MERCANTILE DRIVE		12/31/2022 365 Days Submitted		Psychiatric	
LELAND, NC 28451				CR Beds 40	POS Beds 0
BRUNSWICK		Key Performance Ind.			
PALMETTO GBA (SC)				Occupancy Rate	51.8%
				Length of Stay	10.1
				Average Wages	
				58.0%	Medicare Part A 0.0%
				42.0%	Medicare Part B 0.0%
				92.6%	Current Ratio 0.2
				7.4%	Days to Collect 104.5
				3.8%	Avg Payment Days 27.0
				0.0%	Depreciation Rate 3.6%
				11.1%	Return on Equity 100.0%
Balance Sheet					
		Income Statement			
Current Assets	1,965,210	Total Charges	46,660,765		
Fixed Assets	9,846,832	Contract Allowance	27,050,631		
Other Assets	29,422	Operating Revenue	19,610,134		
Total Assets	11,841,464	Operating Expense	18,166,893		
Current Liabilities	9,660,171	Operating Margin	1,443,241		
Long Term Liabilities	0	Other Income	738,055		
Total Equity	2,181,293	Other Expense	0		
Total Liab. and Equity	11,841,464	Net Profit or Loss	2,181,296		
Selected Revenue Departments					
				Revenue Ranking - 4,583	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,898	4,336,586	23,617,240	0.183620
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	5,240	342,263	02	Capital Cost - Movable Equip
04	Employee Benefits	3,698	2,011,752	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,497	152,989	10/11	Dietary and Cafeteria
13	Nursing Administration	5,310	63,064	14	Central Service and Supply
15	Pharmacy	2,934	377,244	16	Medical Records
17	Social Services	2,917	13,428	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 105

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

341305 SWAIN COUNTY HOSPITAL			Proprietary - Corporation		
45 PLATEAU STREET		7/31/2022 365 Days Submitted		General Short Term	
BRYSON CITY, NC 28713		CR Beds 24		POS Beds 0	
SWAIN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		34.7%	
		Length of Stay		16.2	
		Average Wages			
		56.8%		Medicare Part A 0.0%	
		43.2%		Medicare Part B 4.7%	
		102.6%		Current Ratio 0.8	
		-2.6%		Days to Collect 69.0	
		5.1%		Avg Payment Days 21.1	
		0.0%		Depreciation Rate 18.5%	
		2.6%		Return on Equity -4.3%	
Balance Sheet			Income Statement		
Current Assets	3,790,951	Total Charges	37,958,928		
Fixed Assets	2,574,908	Contract Allowance	21,545,565		
Other Assets	2,569,519	Operating Revenue	16,413,363		
Total Assets	8,935,378	Operating Expense	16,833,157		
Current Liabilities	4,485,857	Operating Margin	-419,794		
Long Term Liabilities	14,361,821	Other Income	842,976		
Total Equity	-9,912,300	Other Expense	0		
Total Liab. and Equity	8,935,378	Net Profit or Loss	423,182		
Selected Revenue Departments			Revenue Ranking - 4,829		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,530	2,743,265	1,995,357	1.374824
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,828	2,399,814	8,360,589	0.287039
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,113	416,439	02	Capital Cost - Movable Equip 3,824 530,023
04	Employee Benefits	4,828	739,520	05	Administrative and General 4,843 3,272,223
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,210 603,112
08/09	Laundry / Housekeeping	4,815	298,101	10/11	Dietary and Cafeteria 4,991 314,620
13	Nursing Administration	4,947	136,997	14	Central Service and Supply 0 -17,760
15	Pharmacy	3,284	184,181	16	Medical Records 4,201 161,298
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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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 106

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340091 THE MOSES H CONE MEMORIAL HOSPITAL				Nonprofit - Other	
1200 N ELM ST		9/30/2022 365 Days Submitted		General Short Term	
GREENSBORO, NC 27401				CR Beds 643	POS Beds 0
GUILFORD		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		74.6%	
		Length of Stay		5.3	
		Average Wages		40.62	
		69.6%		Medicare Part A 8.8%	
		30.4%		Medicare Part B 4.8%	
		104.3%		Current Ratio 12.0	
		-4.3%		Days to Collect 521.0	
		2.5%		Avg Payment Days 18.5	
		0.0%		Depreciation Rate 16.4%	
		-1.8%		Return on Equity -1.8%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	1,202,578,658	Total Charges	4,046,965,748		
Fixed Assets	124,333,180	Contract Allowance	2,814,790,282		
Other Assets	126,603,937	Operating Revenue	1,232,175,466		
Total Assets	<u>1,453,515,775</u>	Operating Expense	1,285,095,366		
Current Liabilities	100,046,629	Operating Margin	-52,919,900		
Long Term Liabilities	80,592,977	Other Income	30,603,133		
Total Equity	<u>1,272,876,169</u>	Other Expense	0		
Total Liab. and Equity	<u>1,453,515,775</u>	Net Profit or Loss	<u>(22,316,767)</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 191		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	142	220,279,554	262,067,515	0.840545
31	Intensive Care Unit	300	42,053,636	43,746,823	0.961296
50	Operating Room	188	82,022,045	324,673,496	0.252629
52	Labor Room and Delivery Room	59	29,067,407	83,128,218	0.349670
91	Emergency Department	56	90,061,393	394,532,575	0.228274
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	163	39,911,093	02 Capital Cost - Movable Equip	83	41,485,162
04 Employee Benefits	3,346	2,548,278	05 Administrative and General	92	268,977,185
06 Maintenance and Repairs	0	0	07 Operation of Plant	123	28,678,989
08/09 Laundry / Housekeeping	97	20,771,532	10/11 Dietary and Cafeteria	54	17,361,395
13 Nursing Administration	103	21,242,420	14 Central Service and Supply	347	5,226,006
15 Pharmacy	93	31,044,832	16 Medical Records	1,334	1,311,891
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	429	10,978,518

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 107

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

341324 THE OUTER BANKS HOSPITAL, INC				Nonprofit - Other			
4800 SOUTH CROATAN HIGHWAY		9/30/2022 365 Days Submitted		General Short Term			
NAGS HEAD, NC 27959				CR Beds 21	POS Beds 0		
DARE		Key Performanace Ind.					
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	38.6%		
Balance Sheet		Income Statement		Length of Stay	2.8		
Current Assets	159,413,015	Total Charges	175,493,668	Average Wages			
Fixed Assets	26,529,484	Contract Allowance	81,795,685	46.6%	Medicare Part A 0.0%		
Other Assets	8,147,266	Operating Revenue	93,697,983	53.4%	Medicare Part B 11.5%		
Total Assets	194,089,765	Operating Expense	69,131,871	73.8%	Current Ratio 16.5		
Current Liabilities	9,680,583	Operating Margin	24,566,112	26.2%	Days to Collect 492.1		
Long Term Liabilities	324,460	Other Income	4,784,168	5.1%	Avg Payment Days 43.1		
Total Equity	184,084,722	Other Expense	0	0.0%	Depreciation Rate 3.1%		
Total Liab. and Equity	194,089,765	Net Profit or Loss	29,350,280	31.3%	Return on Equity 15.9%		
Selected Revenue Departments				Revenue Ranking - 2,426			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,933	7,641,297	2,600,282	2.938642		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,552	6,471,663	11,389,499	0.568213		
52	Labor Room and Delivery Room	2,207	501,243	2,179,645	0.229965		
91	Emergency Department	1,943	9,458,253	22,339,282	0.423391		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,914	1,196,935	02	Capital Cost - Movable Equip	3,039	1,014,063
04	Employee Benefits	2,488	4,787,577	05	Administrative and General	2,485	14,384,244
06	Maintenance and Repairs	924	2,315,751	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,718	1,169,300	10/11	Dietary and Cafeteria	3,815	630,779
13	Nursing Administration	4,616	199,035	14	Central Service and Supply	1,903	456,830
15	Pharmacy	2,019	1,199,256	16	Medical Records	2,647	462,670
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 108

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

341319 TRANSYLVANIA REGIONAL HOSPITAL, INC			Proprietary - Corporation		
90 HOSPITAL DRIVE PO BOX 1116		10/31/2022 365 Days Submitted		General Short Term	
BREVARD, NC 28712				CR Beds 25 POS Beds 0	
TRANSYLVANIA		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		67.2%	
		Length of Stay		4.0	
		Average Wages			
		73.5% Medicare Part A		0.0%	
		26.5% Medicare Part B		0.3%	
		111.7% Current Ratio		1.5	
		-11.7% Days to Collect		111.1	
		3.0% Avg Payment Days		33.1	
		0.0% Depreciation Rate		6.0%	
		-8.7% Return on Equity		-12.5%	

Balance Sheet		Income Statement			
Current Assets	7,229,569	Total Charges	176,417,819		
Fixed Assets	46,754,070	Contract Allowance	129,652,857	73.5%	
Other Assets	142,807	Operating Revenue	46,764,962	26.5%	
Total Assets	54,126,446	Operating Expense	52,223,235	111.7%	
Current Liabilities	4,893,112	Operating Margin	-5,458,273	-11.7%	
Long Term Liabilities	16,737,134	Other Income	1,400,315	3.0%	
Total Equity	32,496,200	Other Expense	5	0.0%	
Total Liab. and Equity	54,126,446	Net Profit or Loss	(4,057,963)	-8.7%	

Selected Revenue Departments			Revenue Ranking - 3,221		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,700	8,731,559	6,622,788	1.318411
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,136	3,327,663	21,366,126	0.155745
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,945	4,699,117	32,843,639	0.143075

General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
2,992	2,166,661	2,233	2,113,677		
3,404	2,474,119	3,104	8,668,312		
0	0	2,699	1,744,262		
3,588	648,931	3,223	842,979		
2,669	1,050,627	0	0		
0	0	2,658	458,658		
0	0	0	0		
0	0	0	0		
0	0	0	0		

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 109

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

344032 TRIANGLE SPRINGS

Proprietary - Corporation

10901 WORLD TRADE BLVD

12/31/2022 365 Days Submitted

Psychiatric

RALEIGH, NC 27617

CR Beds 77 POS Beds 0

WAKE

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 85.2%

Balance Sheet

Income Statement

Length of Stay 8.4

Current Assets	6,525,412	Total Charges	80,348,420	Average Wages	
Fixed Assets	2,120,230	Contract Allowance	56,151,128	69.9%	Medicare Part A 0.0%
Other Assets	28,646,814	Operating Revenue	24,197,292	30.1%	Medicare Part B 0.5%
Total Assets	37,292,456	Operating Expense	25,089,736	103.7%	Current Ratio 0.7
Current Liabilities	9,046,203	Operating Margin	-892,444	-3.7%	Days to Collect 199.5
Long Term Liabilities	29,529,124	Other Income	44,115	0.2%	Avg Payment Days 12.3
Total Equity	-1,282,871	Other Expense	0	0.0%	Depreciation Rate 22.2%
Total Liab. and Equity	37,292,456	Net Profit or Loss	(848,329)	-3.5%	Return on Equity 66.1%

Selected Revenue Departments

Revenue Ranking - 4,248

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,333	20,585,964	60,335,196	0.341193
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,344	3,235,066	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,283	281,337	05 Administrative and General	3,383	7,248,734
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,035	672,322
08/09 Laundry / Housekeeping	4,737	313,357	10/11 Dietary and Cafeteria	3,854	619,568
13 Nursing Administration	2,883	895,833	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,831	215,391
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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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 110

Hospital Profile Report - 2022

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340027 UNC LENOIR HEALTH CARE			Nonprofit - Other		
100 AIRPORT RD		6/30/2022 365 Days Amended		General Short Term	
KINSTON, NC 28501				CR Beds 168	POS Beds 0
LENOIR		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	41.1%
				Length of Stay	6.0
Balance Sheet		Income Statement			
Current Assets	32,080,287	Total Charges	316,393,218	Average Wages	32.65
Fixed Assets	54,766,934	Contract Allowance	197,718,618	62.5%	Medicare Part A 15.3%
Other Assets	96,247,359	Operating Revenue	118,674,600	37.5%	Medicare Part B 6.9%
Total Assets	183,094,580	Operating Expense	134,541,338	113.4%	Current Ratio 1.0
Current Liabilities	32,143,915	Operating Margin	-15,866,738	-13.4%	Days to Collect 52.8
Long Term Liabilities	25,389,063	Other Income	1,833,515	1.5%	Avg Payment Days 40.0
Total Equity	125,561,602	Other Expense	8,185,245	6.9%	Depreciation Rate 5.0%
Total Liab. and Equity	183,094,580	Net Profit or Loss	(22,218,468)	-18.7%	Return on Equity -17.7%
Selected Revenue Departments			Revenue Ranking - 2,141		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,923	28,755,267	24,026,768	1.196801
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,191	9,074,738	37,140,235	0.244337
52	Labor Room and Delivery Room	1,355	3,388,157	2,127,854	1.592288
91	Emergency Department	1,288	15,626,368	51,788,714	0.301733
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,835	4,739,518	02 Capital Cost - Movable Equip	1,611	4,010,345
04 Employee Benefits	1,339	13,182,637	05 Administrative and General	2,324	16,353,842
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,060	7,349,488
08/09 Laundry / Housekeeping	2,059	1,948,764	10/11 Dietary and Cafeteria	1,484	2,566,791
13 Nursing Administration	2,161	1,463,775	14 Central Service and Supply	1,501	808,417
15 Pharmacy	1,405	2,547,766	16 Medical Records	1,542	1,087,491
17 Social Services	957	1,159,423	18 Other General Service Cost	420	329,620
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 111

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340060 UNC ROCKINGHAM			Government - Other		
117 E KINGS HIGHWAY		6/30/2022 365 Days Amended		General Short Term	
EDEN, NC 27288				CR Beds 99	POS Beds 0
ROCKINGHAM		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	26.6%
				Length of Stay	4.7
Balance Sheet		Income Statement			
Current Assets	19,055,545	Total Charges	153,979,297	Average Wages	35.14
Fixed Assets	20,090,359	Contract Allowance	96,465,220	62.6%	Medicare Part A 7.5%
Other Assets	1,860,554	Operating Revenue	57,514,077	37.4%	Medicare Part B 3.1%
Total Assets	41,006,458	Operating Expense	69,280,508	120.5%	Current Ratio 0.6
Current Liabilities	30,474,855	Operating Margin	-11,766,431	-20.5%	Days to Collect 61.4
Long Term Liabilities	1,249,086	Other Income	9,221,106	16.0%	Avg Payment Days 140.6
Total Equity	9,282,517	Other Expense	2,373,329	4.1%	Depreciation Rate 11.9%
Total Liab. and Equity	41,006,458	Net Profit or Loss	(4,918,654)	-8.6%	Return on Equity -53.0%
Selected Revenue Departments			Revenue Ranking - 2,963		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,643	9,091,273	9,386,936	0.968503
31	Intensive Care Unit	2,380	3,061,401	2,723,425	1.124100
50	Operating Room	2,919	4,445,156	8,938,572	0.497300
52	Labor Room and Delivery Room	1,544	2,540,347	2,186,313	1.161932
91	Emergency Department	2,096	8,561,803	25,996,212	0.329348
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,311	1,773,607	02 Capital Cost - Movable Equip	2,669	1,419,143
04 Employee Benefits	5,472	123,155	05 Administrative and General	2,966	9,696,782
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,002	3,081,396
08/09 Laundry / Housekeeping	2,220	1,719,833	10/11 Dietary and Cafeteria	2,013	1,798,497
13 Nursing Administration	1,915	1,772,052	14 Central Service and Supply	2,467	196,907
15 Pharmacy	1,783	1,609,760	16 Medical Records	0	0
17 Social Services	2,272	158,976	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 112

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340061 UNIVERSITY OF NORTH CAROLINA HOSPITAL				Government - Other	
101 MANNING DRIVE		6/30/2022 365 Days Amended		General Short Term	
CHAPEL HILL, NC 27514				CR Beds 682	POS Beds 0
ORANGE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	8.1
Current Assets	781,178,938	Total Charges	6,433,538,362	Average Wages	37.14
Fixed Assets	1,062,176,753	Contract Allowance	3,918,646,110	60.9%	Medicare Part A 8.8%
Other Assets	2,287,418,294	Operating Revenue	2,514,892,252	39.1%	Medicare Part B 3.4%
Total Assets	<u>4,130,773,985</u>	Operating Expense	<u>2,279,265,433</u>	90.6%	Current Ratio 1.6
Current Liabilities	493,845,142	Operating Margin	235,626,819	9.4%	Days to Collect 79.4
Long Term Liabilities	2,388,372,631	Other Income	190,119,481	7.6%	Avg Payment Days 31.5
Total Equity	<u>1,248,556,212</u>	Other Expense	102,511,970	4.1%	Depreciation Rate 0.9%
Total Liab. and Equity	<u>4,130,773,985</u>	Net Profit or Loss	<u>323,234,330</u>	12.9%	Return on Equity 25.9%
Selected Revenue Departments				Revenue Ranking - 35	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	48	326,690,867	570,377,168	0.572763
31	Intensive Care Unit	75	92,807,811	210,611,027	0.440660
50	Operating Room	40	158,276,810	501,927,634	0.315338
52	Labor Room and Delivery Room	220	17,162,885	38,251,500	0.448685
91	Emergency Department	126	65,672,219	192,948,965	0.340361
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	540	17,508,955	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,294	2,663,857	05 Administrative and General	71	300,102,931
06 Maintenance and Repairs	17	51,949,657	07 Operation of Plant	111	30,611,604
08/09 Laundry / Housekeeping	64	24,070,630	10/11 Dietary and Cafeteria	33	21,426,107
13 Nursing Administration	187	15,186,326	14 Central Service and Supply	41	24,342,304
15 Pharmacy	155	21,591,917	16 Medical Records	301	5,294,456
17 Social Services	4	31,347,940	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	17	116,339,364

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 113

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

341304 VIDANT BERTIE HOSPITAL			Government - County		
1403 SOUTH KINGS STREET		9/30/2022 365 Days Submitted		General Short Term	
WINDSOR, NC 27983				CR Beds 6	POS Beds 0
BERTIE			Key Performance Ind.		
BLUE CROSS (NORTH CAROLINA)			Occupancy Rate		50.0%
			Length of Stay		3.9
			Average Wages		
			54.4%		Medicare Part A 0.0%
			45.6%		Medicare Part B 15.3%
			103.4%		Current Ratio 4.2
			-3.4%		Days to Collect 249.8
			4.3%		Avg Payment Days 45.4
			0.0%		Depreciation Rate 3.3%
			0.8%		Return on Equity 0.9%
Balance Sheet					
			Income Statement		
Current Assets	15,765,540	Total Charges	42,754,409		
Fixed Assets	5,330,820	Contract Allowance	23,244,847		
Other Assets	0	Operating Revenue	19,509,562		
Total Assets	21,096,360	Operating Expense	20,178,303		
Current Liabilities	3,729,942	Operating Margin	-668,741		
Long Term Liabilities	66,298	Other Income	831,083		
Total Equity	17,300,120	Other Expense	0		
Total Liab. and Equity	21,096,360	Net Profit or Loss	162,342		
Selected Revenue Departments					
				Revenue Ranking - 4,592	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,714	2,205,450	1,114,892	1.978174
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,869	1,099,744	1,013,718	1.084862
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,690	5,608,281	9,923,804	0.565134
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,101	424,250	02 Capital Cost - Movable Equip	4,556	276,944
04 Employee Benefits	3,536	2,294,690	05 Administrative and General	4,166	4,753,570
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,611	876,215
08/09 Laundry / Housekeeping	4,784	303,594	10/11 Dietary and Cafeteria	5,810	59,594
13 Nursing Administration	4,644	191,552	14 Central Service and Supply	3,073	76,362
15 Pharmacy	0	0	16 Medical Records	2,979	372,709
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	392	11,183	20-23 Education Programs	0	0

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 114

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

341318 VIDANT CHOWAN HOSPITAL			Nonprofit - Other		
211 VIRGINIA RD		9/30/2022 365 Days Submitted		General Short Term	
EDENTON, NC 27932				CR Beds 21	POS Beds 0
CHOWAN		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	68.2%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	22,081,176	Total Charges	137,656,167		
Fixed Assets	17,398,046	Contract Allowance	76,122,202	55.3%	
Other Assets	2,110,318	Operating Revenue	61,533,965	44.7%	
Total Assets	41,589,540	Operating Expense	55,149,320	89.6%	
Current Liabilities	12,633,525	Operating Margin	6,384,645	10.4%	
Long Term Liabilities	9,748,081	Other Income	940,703	1.5%	
Total Equity	19,207,934	Other Expense	0	0.0%	
Total Liab. and Equity	41,589,540	Net Profit or Loss	7,325,348	11.9%	
Selected Revenue Departments			Revenue Ranking - 2,868		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,737	8,541,693	5,252,725	1.626145
31	Intensive Care Unit	2,531	2,443,730	3,033,041	0.805703
50	Operating Room	2,927	4,409,186	8,685,212	0.507666
52	Labor Room and Delivery Room	2,101	726,999	2,867,794	0.253505
91	Emergency Department	2,301	7,450,169	18,904,938	0.394086
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,987	1,126,522	02	Capital Cost - Movable Equip
04	Employee Benefits	2,342	5,344,259	05	Administrative and General
06	Maintenance and Repairs	868	2,595,410	07	Operation of Plant
08/09	Laundry / Housekeeping	3,230	805,605	10/11	Dietary and Cafeteria
13	Nursing Administration	3,819	458,690	14	Central Service and Supply
15	Pharmacy	1,902	1,393,166	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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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 115

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340120 VIDANT DUPLIN HOSPITAL			Nonprofit - Other				
401 N MAIN ST		9/30/2022 365 Days Submitted		General Short Term			
KENANSVILLE, NC 28349				CR Beds 40	POS Beds 0		
DUPLIN		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	63.6%		
				Length of Stay	4.6		
Balance Sheet		Income Statement					
Current Assets	21,552,824	Total Charges	152,766,634	Average Wages	32.96		
Fixed Assets	23,733,433	Contract Allowance	91,081,215	59.6%	Medicare Part A	13.6%	
Other Assets	2,912,541	Operating Revenue	61,685,419	40.4%	Medicare Part B	5.6%	
Total Assets	48,198,798	Operating Expense	62,938,711	102.0%	Current Ratio	2.6	
Current Liabilities	8,368,841	Operating Margin	-1,253,292	-2.0%	Days to Collect	301.3	
Long Term Liabilities	5,099,090	Other Income	569,797	0.9%	Avg Payment Days	34.3	
Total Equity	34,730,867	Other Expense	0	0.0%	Depreciation Rate	2.8%	
Total Liab. and Equity	48,198,798	Net Profit or Loss	(683,495)	-1.1%	Return on Equity	-2.0%	
Selected Revenue Departments			Revenue Ranking - 2,864				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,308	10,888,175	9,762,652	1.115289		
31	Intensive Care Unit	2,039	4,909,323	4,083,679	1.202181		
50	Operating Room	3,014	3,937,486	7,357,840	0.535142		
52	Labor Room and Delivery Room	1,887	1,296,018	1,379,152	0.939721		
91	Emergency Department	2,132	8,393,225	26,847,300	0.312628		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	4,089	1,038,744	02	Capital Cost - Movable Equip	3,479	693,913
04	Employee Benefits	2,320	5,424,751	05	Administrative and General	2,894	10,325,645
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,658	1,808,014
08/09	Laundry / Housekeeping	2,756	1,130,980	10/11	Dietary and Cafeteria	2,868	1,017,716
13	Nursing Administration	1,931	1,749,862	14	Central Service and Supply	1,677	633,711
15	Pharmacy	1,947	1,323,642	16	Medical Records	2,736	435,040
17	Social Services	1,547	510,997	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 116

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340107 VIDANT EDGEcombe HOSPITAL			Nonprofit - Other		
111 HOSPITAL DR		9/30/2022 365 Days Submitted		General Short Term	
TARBORO, NC 27886				CR Beds 102 POS Beds 0	
EDGEcombe		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 30.4%	
				Length of Stay 5.1	
Balance Sheet		Income Statement		Average Wages 33.73	
Current Assets	26,212,928	Total Charges	242,430,005	62.3% Medicare Part A 12.0%	
Fixed Assets	19,411,905	Contract Allowance	151,035,874	37.7% Medicare Part B 4.5%	
Other Assets	16,623,884	Operating Revenue	91,394,131	104.3% Current Ratio 2.6	
Total Assets	<u>62,248,717</u>	Operating Expense	<u>95,351,003</u>	-4.3% Days to Collect 291.1	
Current Liabilities	10,033,059	Operating Margin	-3,956,872	2.6% Avg Payment Days 27.8	
Long Term Liabilities	8,227,643	Other Income	2,413,275	0.0% Depreciation Rate 7.4%	
Total Equity	<u>43,988,015</u>	Other Expense	0	-1.7% Return on Equity -3.5%	
Total Liab. and Equity	<u>62,248,717</u>	Net Profit or Loss	<u>(1,543,597)</u>		
Selected Revenue Departments			Revenue Ranking - 2,449		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,878	14,433,243	12,449,488	1.159344
31	Intensive Care Unit	2,078	4,680,262	5,098,875	0.917901
50	Operating Room	2,755	5,312,970	24,902,210	0.213353
52	Labor Room and Delivery Room	1,494	2,752,646	3,596,316	0.765407
91	Emergency Department	1,772	10,774,546	33,561,851	0.321036
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,210	1,904,933	02	Capital Cost - Movable Equip
04	Employee Benefits	1,738	8,920,487	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,497	1,382,238	10/11	Dietary and Cafeteria
13	Nursing Administration	2,184	1,439,768	14	Central Service and Supply
15	Pharmacy	2,631	574,308	16	Medical Records
17	Social Services	1,878	310,713	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 117

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340099 VIDANT ROANOKE CHOWAN HOSPITAL

Nonprofit - Other

500 S ACADEMY ST

9/30/2022 365 Days Submitted

General Short Term

AHOSKIE, NC 27910

CR Beds 60 POS Beds 0

HERTFORD

Key Performace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 58.4%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	25,367,802	Total Charges	215,409,984		Average Wages	32.51
Fixed Assets	17,359,326	Contract Allowance	126,893,946	58.9%	Medicare Part A	12.0%
Other Assets	3,366,719	Operating Revenue	88,516,038	41.1%	Medicare Part B	9.1%
Total Assets	46,093,847	Operating Expense	99,348,149	112.2%	Current Ratio	2.5
Current Liabilities	10,343,531	Operating Margin	-10,832,111	-12.2%	Days to Collect	277.0
Long Term Liabilities	13,371,882	Other Income	1,060,514	1.2%	Avg Payment Days	23.8
Total Equity	22,378,434	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	46,093,847	Net Profit or Loss	(9,771,597)	-11.0%	Return on Equity	-43.7%

Selected Revenue Departments

Revenue Ranking - 2,490

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,612	17,022,795	16,138,312	1.054806
31	Intensive Care Unit	1,942	5,534,378	3,339,193	1.657400
50	Operating Room	2,749	5,374,064	12,465,851	0.431103
52	Labor Room and Delivery Room	2,163	595,759	1,487,492	0.400512
91	Emergency Department	2,528	6,309,776	25,467,768	0.247755

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,843	1,254,168	02 Capital Cost - Movable Equip	3,456	707,699
04 Employee Benefits	1,620	9,905,619	05 Administrative and General	2,561	13,570,244
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,269	2,432,369
08/09 Laundry / Housekeeping	2,340	1,579,110	10/11 Dietary and Cafeteria	2,411	1,343,960
13 Nursing Administration	2,180	1,444,634	14 Central Service and Supply	1,523	783,744
15 Pharmancy	1,703	1,768,557	16 Medical Records	2,220	629,894
17 Social Services	1,471	569,120	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 118

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340069 WAKEMED

Nonprofit - Other

3000 NEW BERN AVE

9/30/2022 365 Days Submitted

General Short Term

RALEIGH, NC 27610

CR Beds 431 POS Beds 0

WAKE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 92.3%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	1,026,444,890	Total Charges	4,664,168,739	Average Wages	37.73
Fixed Assets	909,326,282	Contract Allowance	3,517,375,390	75.4% Medicare Part A	9.8%
Other Assets	228,370,489	Operating Revenue	1,146,793,349	24.6% Medicare Part B	3.0%
Total Assets	2,164,141,661	Operating Expense	1,163,256,376	101.4% Current Ratio	3.7
Current Liabilities	278,473,498	Operating Margin	-16,463,027	-1.4% Days to Collect	93.3
Long Term Liabilities	840,797,535	Other Income	73,333	0.0% Avg Payment Days	79.4
Total Equity	1,044,870,628	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	2,164,141,661	Net Profit or Loss	(16,389,694)	-1.4% Return on Equity	-1.6%

Selected Revenue Departments

Revenue Ranking - 211

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	146	216,850,164	218,693,345	0.991572
31	Intensive Care Unit	363	36,209,996	43,853,414	0.825705
50	Operating Room	339	58,240,428	357,814,060	0.162767
52	Labor Room and Delivery Room	157	20,145,749	66,566,716	0.302640
91	Emergency Department	25	116,790,998	811,872,941	0.143854

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	234	31,096,716	02 Capital Cost - Movable Equip	242	22,680,571
04 Employee Benefits	117	104,545,249	05 Administrative and General	458	100,822,822
06 Maintenance and Repairs	0	0	07 Operation of Plant	156	26,048,387
08/09 Laundry / Housekeeping	195	14,791,290	10/11 Dietary and Cafeteria	95	14,226,013
13 Nursing Administration	42	34,153,041	14 Central Service and Supply	23	34,069,177
15 Pharmacy	236	14,841,008	16 Medical Records	0	0
17 Social Services	87	9,266,403	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	485	8,833,365

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 119

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340173 WAKEMED				Nonprofit - Other	
1900 KILDARE FARM ROAD		9/30/2022 365 Days Submitted		General Short Term	
CARY, NC 27518				CR Beds 169 POS Beds 0	
WAKE				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 89.4%	
				Length of Stay 4.5	
				Average Wages 37.73	
				Medicare Part A 8.8%	
				Medicare Part B 4.4%	
				Current Ratio 3.7	
				Days to Collect 336.2	
				Avg Payment Days 280.2	
				Depreciation Rate 1.9%	
				Return on Equity -1.1%	
Balance Sheet					
		Income Statement			
Current Assets	1,026,444,890	Total Charges	1,288,041,147		
Fixed Assets	909,326,282	Contract Allowance	969,895,654	75.3%	
Other Assets	228,370,492	Operating Revenue	318,145,493	24.7%	
Total Assets	2,164,141,664	Operating Expense	329,750,337	103.6%	
Current Liabilities	278,473,500	Operating Margin	-11,604,844	-3.6%	
Long Term Liabilities	840,797,535	Other Income	0	0.0%	
Total Equity	1,044,870,629	Other Expense	0	0.0%	
Total Liab. and Equity	2,164,141,664	Net Profit or Loss	(11,604,844)	-3.6%	
Selected Revenue Departments					
				Revenue Ranking - 1,092	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	674	91,996,646	84,426,435	1.089666
31	Intensive Care Unit	797	19,083,841	25,324,694	0.753566
50	Operating Room	1,030	25,839,331	133,973,134	0.192869
52	Labor Room and Delivery Room	431	11,988,888	36,022,183	0.332820
91	Emergency Department	581	30,515,062	218,797,536	0.139467
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	799	12,677,274	02 Capital Cost - Movable Equip	851	9,509,366
04 Employee Benefits	784	24,829,213	05 Administrative and General	1,766	26,301,193
06 Maintenance and Repairs	0	0	07 Operation of Plant	746	9,989,911
08/09 Laundry / Housekeeping	1,345	3,560,403	10/11 Dietary and Cafeteria	1,130	3,439,649
13 Nursing Administration	429	8,948,624	14 Central Service and Supply	171	9,228,250
15 Pharmacy	1,184	3,294,221	16 Medical Records	0	0
17 Social Services	659	1,940,703	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

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Page No 120

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

344033 WALTER B JONES CENTER LAKESIDE PSYCHIATRIC HOSPITA

Government - State

2577 WEST FIFTH STREET

6/30/2022 365 Days Settled

Psychiatric

GREENVILLE, NC 27834

CR Beds 51 POS Beds 0

PITT

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 40.8%

Balance Sheet

Income Statement

Length of Stay 10.0

Current Assets	294,142	Total Charges	501,852		Average Wages	
Fixed Assets	10,643,480	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	501,852	100.0%	Medicare Part B	0.0%
Total Assets	10,937,622	Operating Expense	12,873,267	2,565.2%	Current Ratio	1.3
Current Liabilities	231,097	Operating Margin	-12,371,415	-	Days to Collect	168.1
Long Term Liabilities	0	Other Income	11,935,910	2,465.2%	Avg Payment Days	0.0
Total Equity	8,643,902	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	8,874,999	Net Profit or Loss	(435,505)	-86.8%	Return on Equity	-5.0%

Selected Revenue Departments

Revenue Ranking - 5,776

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,504	18,374,139	18,352,276	1.001191
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,305	316,684	02 Capital Cost - Movable Equip	4,736	231,500
04 Employee Benefits	5,474	121,197	05 Administrative and General	4,547	3,882,583
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,016	682,829
08/09 Laundry / Housekeeping	3,991	503,592	10/11 Dietary and Cafeteria	5,065	296,362
13 Nursing Administration	3,308	675,580	14 Central Service and Supply	0	0
15 Pharmacy	3,078	302,356	16 Medical Records	3,327	297,732
17 Social Services	0	0	18 Other General Service Cost	441	250,962

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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

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Page No 121

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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

9:40 AM

11/2/2023

Healthcare Almanac 561-594-7551

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Page No 122

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

341314 WASHINGTON COUNTY HOSP INC				Nonprofit - Other	
958 US HWY 64 EAST		12/31/2022 365 Days Submitted		General Short Term	
PLYMOUTH, NC 27962				CR Beds 25	POS Beds 0
WASHINGTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	32.2%
				Length of Stay	6.9
Balance Sheet		Income Statement			
Current Assets	9,415,230	Total Charges	26,252,873	Average Wages	
Fixed Assets	3,529,213	Contract Allowance	12,433,169	47.4%	Medicare Part A 0.0%
Other Assets	456,005	Operating Revenue	13,819,704	52.6%	Medicare Part B 8.7%
Total Assets	13,400,448	Operating Expense	17,322,524	125.3%	Current Ratio 0.6
Current Liabilities	16,323,774	Operating Margin	-3,502,820	-25.3%	Days to Collect 814.7
Long Term Liabilities	6,000,525	Other Income	295,998	2.1%	Avg Payment Days 220.8
Total Equity	-8,923,851	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	13,400,448	Net Profit or Loss	(3,206,822)	-23.2%	Return on Equity 35.9%
Selected Revenue Departments				Revenue Ranking - 5,038	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,641	5,075,394	5,595,342	0.907075
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,248	3,814,277	4,716,253	0.808752
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,596	1,478,865	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	4,510	1,070,297	05	Administrative and General 3,932 5,320,645
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,316 558,633
08/09	Laundry / Housekeeping	4,939	271,662	10/11	Dietary and Cafeteria 5,351 214,344
13	Nursing Administration	4,740	173,532	14	Central Service and Supply 2,278 259,620
15	Pharmacy	2,561	629,360	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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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 123

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340051 WATAUGA MEDICAL CENTER			Government - County		
336 DEERFIELD ROAD		9/30/2022 365 Days Submitted		General Short Term	
BOONE, NC 28607				CR Beds 81	POS Beds 0
WATAUGA		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	54.2%
				Length of Stay	5.0
Balance Sheet		Income Statement			
Current Assets	101,196,570	Total Charges	556,281,257	Average Wages	40.08
Fixed Assets	165,689,396	Contract Allowance	368,991,424	66.3% Medicare Part A	10.1%
Other Assets	88,975,261	Operating Revenue	187,289,833	33.7% Medicare Part B	11.7%
Total Assets	<u>355,861,227</u>	Operating Expense	<u>182,818,047</u>	97.6% Current Ratio	5.6
Current Liabilities	17,950,127	Operating Margin	4,471,786	2.4% Days to Collect	47.0
Long Term Liabilities	149,937,172	Other Income	-5,387,646	-2.9% Avg Payment Days	18.8
Total Equity	<u>187,973,928</u>	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	<u>355,861,227</u>	Net Profit or Loss	<u>(915,860)</u>	-0.5% Return on Equity	-0.5%
Selected Revenue Departments			Revenue Ranking - 1,629		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,565	17,564,387	16,203,661	1.083976
31	Intensive Care Unit	1,348	10,500,199	9,644,737	1.088697
50	Operating Room	1,602	15,577,104	70,426,890	0.221181
52	Labor Room and Delivery Room	1,484	2,788,912	5,620,904	0.496168
91	Emergency Department	2,440	6,727,939	21,945,430	0.306576
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,347	3,227,150	02	Capital Cost - Movable Equip
04	Employee Benefits	1,825	8,340,583	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,212	1,735,182	10/11	Dietary and Cafeteria
13	Nursing Administration	1,309	3,000,132	14	Central Service and Supply
15	Pharmacy	158	20,982,690	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,085	1,384,139

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 124

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340010 WAYNE MEMORIAL HOSPITAL			Nonprofit - Other		
2700 WAYNE MEMORIAL DR		6/30/2022 365 Days Amended		General Short Term	
GOLDSBORO, NC 27534				CR Beds 229 POS Beds 0	
WAYNE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 55.2%	
				Length of Stay 5.4	
				Average Wages 34.81	
				63.6% Medicare Part A 12.6%	
				36.4% Medicare Part B 6.0%	
				98.0% Current Ratio 1.2	
				2.0% Days to Collect 38.9	
				0.7% Avg Payment Days 47.3	
				6.0% Depreciation Rate 0.0%	
				-3.3% Return on Equity -3.0%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	92,644,117	Total Charges	703,348,417		
Fixed Assets	131,203,621	Contract Allowance	447,575,587		
Other Assets	244,131,946	Operating Revenue	255,772,830		
Total Assets	467,979,684	Operating Expense	250,592,699		
Current Liabilities	77,222,686	Operating Margin	5,180,131		
Long Term Liabilities	115,420,525	Other Income	1,759,484		
Total Equity	275,336,473	Other Expense	15,276,470		
Total Liab. and Equity	467,979,684	Net Profit or Loss	(8,336,855)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,317		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,270	50,957,259	57,778,246	0.881945
31	Intensive Care Unit	1,532	8,652,050	11,165,601	0.774884
50	Operating Room	1,124	24,262,306	107,522,272	0.225649
52	Labor Room and Delivery Room	1,066	5,180,489	15,285,020	0.338926
91	Emergency Department	998	19,963,447	98,338,991	0.203006
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,870	541,194	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	662	29,152,862	05 Administrative and General	1,398	37,166,916
06 Maintenance and Repairs	0	0	07 Operation of Plant	548	12,536,069
08/09 Laundry / Housekeeping	1,204	4,063,334	10/11 Dietary and Cafeteria	1,342	2,854,255
13 Nursing Administration	931	4,447,156	14 Central Service and Supply	841	2,012,456
15 Pharmacy	1,074	3,697,449	16 Medical Records	882	2,047,007
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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9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 125

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340064 WILKES REGIONAL MEDICAL CENTER			Government - City-County				
1370 WEST D ST		12/31/2022 365 Days Submitted		General Short Term			
NORTH WILKESBORO, NC 28659				CR Beds 69 POS Beds 0			
WILKES		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 52.4%			
				Length of Stay 4.8			
Balance Sheet		Income Statement		Average Wages 34.36			
Current Assets	-16,424,029	Total Charges	425,745,934	71.7% Medicare Part A 5.7%			
Fixed Assets	49,470,132	Contract Allowance	305,173,278	28.3% Medicare Part B 5.2%			
Other Assets	58,047,107	Operating Revenue	120,572,656	99.3% Current Ratio (0.7)			
Total Assets	91,093,210	Operating Expense	119,741,007	0.7% Days to Collect 35.4			
Current Liabilities	25,247,395	Operating Margin	831,649	1.7% Avg Payment Days 8.4			
Long Term Liabilities	0	Other Income	2,025,941	0.6% Depreciation Rate 6.2%			
Total Equity	65,845,815	Other Expense	690,783	1.8% Return on Equity 3.3%			
Total Liab. and Equity	91,093,210	Net Profit or Loss	2,166,807				
Selected Revenue Departments			Revenue Ranking - 2,118				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,572	17,438,484	23,155,975	0.753088		
31	Intensive Care Unit	1,709	7,145,215	7,908,097	0.903532		
50	Operating Room	2,230	8,749,935	44,207,918	0.197927		
52	Labor Room and Delivery Room	1,617	2,260,212	1,752,908	1.289407		
91	Emergency Department	1,890	9,860,651	50,432,572	0.195521		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,772	2,467,997	02	Capital Cost - Movable Equip	2,388	1,832,693
04	Employee Benefits	4,441	1,145,980	05	Administrative and General	2,637	12,805,342
06	Maintenance and Repairs	831	2,826,407	07	Operation of Plant	3,576	893,782
08/09	Laundry / Housekeeping	1,749	2,516,612	10/11	Dietary and Cafeteria	2,200	1,562,855
13	Nursing Administration	1,794	1,927,792	14	Central Service and Supply	0	0
15	Pharmacy	1,687	1,821,006	16	Medical Records	5,374	4,480
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 126

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340168 WILMINGTON TREATMENT CENTER

Proprietary - Corporation

2520 TROY DRIVE

12/31/2022 365 Days Submitted

General Short Term

WILMINGTON, NC 28401

CR Beds 92 POS Beds 0

NEW HANOVER

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 72.8%

Balance Sheet

Income Statement

Length of Stay 28.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,777,738	Total Charges	85,104,909	Average Wages	25.36
Fixed Assets	45,719,079	Contract Allowance	52,699,257	61.9% Medicare Part A	7.8%
Other Assets	472,340	Operating Revenue	32,405,652	38.1% Medicare Part B	5.8%
Total Assets	49,969,157	Operating Expense	25,957,876	80.1% Current Ratio	2.2
Current Liabilities	1,731,158	Operating Margin	6,447,776	19.9% Days to Collect	79.3
Long Term Liabilities	-7,317,577	Other Income	111,314	0.3% Avg Payment Days	14.2
Total Equity	55,555,576	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	49,969,157	Net Profit or Loss	6,559,090	20.2% Return on Equity	11.8%

Selected Revenue Departments

Revenue Ranking - 3,769

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,645	16,680,054	30,900,515	0.539799
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,603	2,721,418	02 Capital Cost - Movable Equip	3,122	938,293
04 Employee Benefits	3,205	2,802,010	05 Administrative and General	3,290	7,691,939
06 Maintenance and Repairs	1,619	464,556	07 Operation of Plant	3,499	939,451
08/09 Laundry / Housekeeping	3,385	730,997	10/11 Dietary and Cafeteria	2,278	1,494,352
13 Nursing Administration	3,732	499,709	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,262	310,637
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

9:40 AM

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11/2/2023

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Page No 127

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340126 WILSON MEDICAL CENTER

Nonprofit - Other

1705 S TARBORO ST

2/28/2022 365 Days Submitted

General Short Term

WILSON, NC 27893

CR Beds 91 POS Beds 0

WILSON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	28,347,364	Total Charges	695,327,851	Average Wages	33.66
Fixed Assets	52,769,490	Contract Allowance	555,291,528	79.9% Medicare Part A	14.8%
Other Assets	62,344,641	Operating Revenue	140,036,323	20.1% Medicare Part B	5.4%
Total Assets	143,461,495	Operating Expense	139,649,862	99.7% Current Ratio	1.8
Current Liabilities	15,456,861	Operating Margin	386,461	0.3% Days to Collect	57.0
Long Term Liabilities	-24,534,205	Other Income	5,929,094	4.2% Avg Payment Days	26.6
Total Equity	152,538,839	Other Expense	0	0.0% Depreciation Rate	13.5%
Total Liab. and Equity	143,461,495	Net Profit or Loss	6,315,555	4.5% Return on Equity	4.1%

Selected Revenue Departments

Revenue Ranking - 1,939

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,077	25,261,689	42,322,787	0.596882
31	Intensive Care Unit	2,104	4,509,815	6,769,452	0.666201
50	Operating Room	1,901	11,833,136	107,095,054	0.110492
52	Labor Room and Delivery Room	1,755	1,763,516	14,806,800	0.119102
91	Emergency Department	1,719	11,359,196	68,218,367	0.166512

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,626	5,575,732	02 Capital Cost - Movable Equip	1,448	4,765,555
04 Employee Benefits	2,122	6,415,726	05 Administrative and General	2,055	20,202,800
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,588	4,415,290
08/09 Laundry / Housekeeping	1,869	2,270,263	10/11 Dietary and Cafeteria	1,720	2,185,113
13 Nursing Administration	2,621	1,078,094	14 Central Service and Supply	3,450	18,859
15 Pharmacy	1,426	2,477,938	16 Medical Records	1,446	1,178,819
17 Social Services	1,696	410,365	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Page No 128