

# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673055 ACCEL REHABILITATION HOSPITAL OF PLANO

Proprietary - Corporation

2301 MARSH LANE SUITE 200

12/31/2022 365 Days Submitted

Rehabilitation

PLANO, TX 75093

CR Beds 149 POS Beds 0

COLLIN

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 14.0%

### Balance Sheet

### Income Statement

Length of Stay 12.0

Current Assets	3,552,005	Total Charges	20,361,659	Average Wages	32.64
Fixed Assets	316,780	Contract Allowance	5,943,519	29.2% Medicare Part A	0.0%
Other Assets	6,135,556	Operating Revenue	14,418,140	70.8% Medicare Part B	0.0%
Total Assets	10,004,341	Operating Expense	13,297,423	92.2% Current Ratio	1.5
Current Liabilities	2,304,490	Operating Margin	1,120,717	7.8% Days to Collect	80.0
Long Term Liabilities	5,690,439	Other Income	184,826	1.3% Avg Payment Days	28.6
Total Equity	2,009,412	Other Expense	1	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	10,004,341	Net Profit or Loss	1,305,542	9.1% Return on Equity	65.0%

### Selected Revenue Departments

Revenue Ranking - 4,999

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,942	7,619,258	11,678,935	0.652393
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,857	1,251,357	02 Capital Cost - Movable Equip	5,201	77,416
04 Employee Benefits	5,121	455,915	05 Administrative and General	5,404	2,147,464
06 Maintenance and Repairs	1,438	754,812	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,302	199,223	10/11 Dietary and Cafeteria	3,876	615,378
13 Nursing Administration	4,955	137,902	14 Central Service and Supply	2,456	202,260
15 Pharmacy	2,693	534,856	16 Medical Records	4,785	88,170
17 Social Services	2,294	152,349	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670102 AD HOSPITAL EAST, LLC

Proprietary - Corporation

12950 EAST FREEWAY, SUITE 100

12/31/2022 365 Days Settled

General Short Term

HOUSTON, TX 77015

CR Beds 159 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 10.4%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	28,872,792	Total Charges	554,756,931	Average Wages	34.27
Fixed Assets	6,348,030	Contract Allowance	530,072,988	95.6% Medicare Part A	7.8%
Other Assets	8,324,152	Operating Revenue	24,683,943	4.4% Medicare Part B	3.0%
Total Assets	43,544,974	Operating Expense	72,212,697	292.5% Current Ratio	0.2
Current Liabilities	116,929,111	Operating Margin	-47,528,754	-192.5% Days to Collect	343.8
Long Term Liabilities	7,718,219	Other Income	3,219,626	13.0% Avg Payment Days	117.1
Total Equity	-81,102,356	Other Expense	0	0.0% Depreciation Rate	14.0%
Total Liab. and Equity	43,544,974	Net Profit or Loss	(44,309,128)	-179.5% Return on Equity	54.6%

### Selected Revenue Departments

### Revenue Ranking - 4,217

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,386	19,842,611	62,045,500	0.319807
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,672	14,616,385	196,857,668	0.074248
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,379	7,057,351	82,021,428	0.086043

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,452	6,581,173	02 Capital Cost - Movable Equip	1,765	3,407,017
04 Employee Benefits	3,269	2,710,221	05 Administrative and General	2,162	18,518,867
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,266	5,910,318
08/09 Laundry / Housekeeping	4,480	375,807	10/11 Dietary and Cafeteria	3,606	704,542
13 Nursing Administration	3,182	737,490	14 Central Service and Supply	0	0
15 Pharmacy	3,157	264,493	16 Medical Records	3,414	282,714
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**450152 ADVENTHEALTH CENTRAL TEXAS**

Nonprofit - Church

2201 S CLEAR CREEK ROAD

9/30/2022 365 Days Submitted

General Short Term

KILLEEN, TX 76542

CR Beds 194 POS Beds 0

BELL

**Key Performanace Ind.**

BLUE CROSS (FLORIDA)

Occupancy Rate 37.2%

## Balance Sheet

## Income Statement

Length of Stay 4.0

Current Assets	42,724,335	Total Charges	665,060,943	Average Wages	39.27
Fixed Assets	31,980,063	Contract Allowance	525,765,172	79.1% Medicare Part A	11.7%
Other Assets	7,642,755	Operating Revenue	139,295,771	20.9% Medicare Part B	5.2%
Total Assets	82,347,153	Operating Expense	148,314,605	106.5% Current Ratio	4.5
Current Liabilities	9,463,352	Operating Margin	-9,018,834	-6.5% Days to Collect	79.5
Long Term Liabilities	2,970,041	Other Income	8,607,933	6.2% Avg Payment Days	32.2
Total Equity	69,913,760	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	82,347,153	Net Profit or Loss	(410,901)	-0.3% Return on Equity	-0.6%

## Selected Revenue Departments

Revenue Ranking - 1,949

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,738	33,874,045	48,729,519	0.695144
31	Intensive Care Unit	1,756	6,853,340	8,657,190	0.791636
50	Operating Room	1,999	10,726,832	51,871,693	0.206795
52	Labor Room and Delivery Room	1,106	4,898,460	13,249,927	0.369697
91	Emergency Department	1,505	13,498,887	100,673,172	0.134086

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,106	3,883,931	02 Capital Cost - Movable Equip	1,569	4,187,231
04 Employee Benefits	1,674	9,550,641	05 Administrative and General	1,765	26,452,480
06 Maintenance and Repairs	1,039	1,813,743	07 Operation of Plant	2,479	2,061,964
08/09 Laundry / Housekeeping	1,741	2,528,613	10/11 Dietary and Cafeteria	2,296	1,473,846
13 Nursing Administration	996	4,110,749	14 Central Service and Supply	1,640	675,390
15 Pharmancy	1,495	2,270,025	16 Medical Records	1,505	1,113,653
17 Social Services	1,307	693,082	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451323 ADVENTHEALTH ROLLINS BROOK

Nonprofit - Church

608 NORTH KEY AVENUE

9/30/2022 365 Days Settled

General Short Term

LAMPASAS, TX 76550

CR Beds 25 POS Beds 0

LAMPASAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 31.5%

### Balance Sheet

### Income Statement

Length of Stay 8.0

Current Assets	36,854,678	Total Charges	71,494,045	Average Wages	
Fixed Assets	3,000,549	Contract Allowance	48,620,204	68.0% Medicare Part A	0.0%
Other Assets	-1,497,809	Operating Revenue	22,873,841	32.0% Medicare Part B	4.7%
Total Assets	38,357,418	Operating Expense	19,462,531	85.1% Current Ratio	2.5
Current Liabilities	14,742,021	Operating Margin	3,411,310	14.9% Days to Collect	41.7
Long Term Liabilities	323,363	Other Income	-5,207,767	-22.8% Avg Payment Days	8.4
Total Equity	23,292,034	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	38,357,418	Net Profit or Loss	(1,796,457)	-7.9% Return on Equity	-7.7%

### Selected Revenue Departments

Revenue Ranking - 4,356

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,745	4,785,147	3,140,303	1.523785
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,861	1,148,175	2,339,516	0.490775
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,138	4,133,132	18,418,968	0.224395

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,479	228,946	02 Capital Cost - Movable Equip	3,537	666,829
04 Employee Benefits	4,612	966,165	05 Administrative and General	3,737	5,967,852
06 Maintenance and Repairs	1,567	543,646	07 Operation of Plant	4,831	358,422
08/09 Laundry / Housekeeping	5,143	234,433	10/11 Dietary and Cafeteria	5,376	210,706
13 Nursing Administration	2,903	888,814	14 Central Service and Supply	3,311	43,948
15 Pharmancy	2,690	536,649	16 Medical Records	4,308	146,063
17 Social Services	3,009	412	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670176 ALAMA HEIGHTS COMPLETE CARE, LLC

6496 N NEW BRAUNFELS AVE

Cost Report not Filed.

SAN ANTONIO, TX 78209

CR Beds 0

POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454101 ALLEGIANCE BEHAVIORAL HEALTH CENTER OF PLAINVIEW

Proprietary - Corporation

2601 DIMMITT ROAD, SUITE 400

12/31/2022 365 Days Settled

Psychiatric

PLAINVIEW, TX 79072

CR Beds 20 POS Beds 0

HALE

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 52.2%

### Balance Sheet

### Income Statement

Current Assets	2,765,419	Total Charges	7,522,373	Average Wages	23.85
Fixed Assets	1,126,396	Contract Allowance	3,468,612	46.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	4,053,761	53.9% Medicare Part B	2.2%
Total Assets	3,891,815	Operating Expense	4,016,804	99.1% Current Ratio	1.5
Current Liabilities	1,904,398	Operating Margin	36,957	0.9% Days to Collect	236.4
Long Term Liabilities	21,699	Other Income	931,045	23.0% Avg Payment Days	250.9
Total Equity	1,965,718	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	3,891,815	Net Profit or Loss	968,002	23.9% Return on Equity	49.2%

### Selected Revenue Departments

### Revenue Ranking - 5,731

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,547	2,719,661	3,975,616	0.684085
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	5,535	203,894	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,289	288,023	05 Administrative and General	5,885	505,297
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,435	24,248
08/09 Laundry / Housekeeping	5,793	68,774	10/11 Dietary and Cafeteria	5,645	141,916
13 Nursing Administration	5,066	118,532	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,743	93,510
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670246 ALLY MEDICAL

512 HIGHWAY 71 WEST

Cost Report not Filed.

BASTROP, TX 78602

CR Beds 0

POS Beds 0

BASTROP

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670247 ALLY MEDICAL

3351 CLEAR LAKE CITY BLVD., SUITE 100 Cost Report not Filed.

HOUSTON, TX 77059

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0% Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0% Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670248 ALLY MEDICAL

2105 E. PALM VALLEY BLVD.

Cost Report not Filed.

ROUND ROCK, TX 78665

CR Beds 0

POS Beds 0

WILLIAMSON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670109 ALTUS BAYTOWN HOSPITAL

Proprietary - Partnership

1626 W BAKER ROAD

12/31/2022 365 Days Settled

General Short Term

BAYTOWN, TX 77521

CR Beds 14 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 65.2%

### Balance Sheet

### Income Statement

Length of Stay 1.0

Current Assets	15,520,597	Total Charges	389,738,429	Average Wages	45.85
Fixed Assets	0	Contract Allowance	338,601,971	86.9%	Medicare Part A 0.3%
Other Assets	30,745,751	Operating Revenue	51,136,458	13.1%	Medicare Part B 3.8%
Total Assets	46,266,348	Operating Expense	65,712,065	128.5%	Current Ratio 0.6
Current Liabilities	27,079,477	Operating Margin	-14,575,607	-28.5%	Days to Collect 93.9
Long Term Liabilities	45,801,629	Other Income	0	0.0%	Avg Payment Days 9.7
Total Equity	-26,614,758	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	46,266,348	Net Profit or Loss	(14,575,607)	-28.5%	Return on Equity 54.8%

### Selected Revenue Departments

Revenue Ranking - 3,112

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,892	1,283,364	5,919,798	0.216792
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,178	9,183,074	62,635,158	0.146612
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	237	50,186,910	289,930,404	0.173100

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,263	7,715,455	02 Capital Cost - Movable Equip	4,701	243,637
04 Employee Benefits	0	0	05 Administrative and General	2,970	9,699,895
06 Maintenance and Repairs	1,550	573,056	07 Operation of Plant	2,949	1,410,629
08/09 Laundry / Housekeeping	4,709	322,640	10/11 Dietary and Cafeteria	5,711	116,862
13 Nursing Administration	0	0	14 Central Service and Supply	542	3,315,147
15 Pharmacy	2,948	372,628	16 Medical Records	2,031	739,670
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670144 ALTUS EMERGENCY CENTERS

1791 N HIGHWAY 77

Cost Report not Filed.

WAXAHACHIE, TX 75165

CR Beds 0

POS Beds 0

ELLIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670145 ALTUS EMERGENCY CENTERS

200 OAK DRIVE SOUTH

Cost Report not Filed.

LAKE JACKSON, TX 77566

CR Beds 0

POS Beds 0

BRAZORIA

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670135 ALTUS HOUSTON HOSPITAL, LP

Proprietary - Partnership

6011 W SAM HOUSTON PKWY SOOUTH 12/31/2022 365 Days Settled

General Short Term

HOUSTON, TX 77072

CR Beds 10 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 75.0%

### Balance Sheet

### Income Statement

Length of Stay 0.5

Current Assets	6,051,415	Total Charges	253,597,389	Average Wages	46.82
Fixed Assets	11,838	Contract Allowance	235,300,521	92.8% Medicare Part A	0.7%
Other Assets	9,319,785	Operating Revenue	18,296,868	7.2% Medicare Part B	6.5%
Total Assets	15,383,038	Operating Expense	26,654,015	145.7% Current Ratio	0.2
Current Liabilities	26,624,707	Operating Margin	-8,357,147	-45.7% Days to Collect	48.5
Long Term Liabilities	10,865,512	Other Income	0	0.0% Avg Payment Days	91.3
Total Equity	-22,107,181	Other Expense	0	0.0% Depreciation Rate	5,120.1%
Total Liab. and Equity	15,383,038	Net Profit or Loss	(8,357,147)	-45.7% Return on Equity	37.8%

### Selected Revenue Departments

### Revenue Ranking - 4,692

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,623	2,535,861	36,137,863	0.070172
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,655	14,968,108	201,752,238	0.074191
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,499	6,438,809	10,166,068	0.633363

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,224	1,897,844	02 Capital Cost - Movable Equip	3,292	827,413
04 Employee Benefits	0	0	05 Administrative and General	4,646	3,712,026
06 Maintenance and Repairs	1,687	394,859	07 Operation of Plant	3,835	773,823
08/09 Laundry / Housekeeping	4,670	329,339	10/11 Dietary and Cafeteria	5,611	151,691
13 Nursing Administration	0	0	14 Central Service and Supply	221	7,356,662
15 Pharmancy	2,875	416,498	16 Medical Records	2,828	411,623
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670134 ALTUS LUMBERTON HOSPITAL

Proprietary - Partnership

220 BLANCO ST

12/31/2022 365 Days Settled

General Short Term

LUMBERTON, TX 77657

CR Beds 4 POS Beds 0

HARDIN

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 13.7%

### Balance Sheet

### Income Statement

Length of Stay 1.0

Current Assets	6,084,618	Total Charges	12,991,604	Average Wages	
Fixed Assets	377,935	Contract Allowance	0	0.0%	Medicare Part A 2.1%
Other Assets	6,931,662	Operating Revenue	12,991,604	100.0%	Medicare Part B 5.7%
Total Assets	13,394,215	Operating Expense	12,669,792	97.5%	Current Ratio 1.2
Current Liabilities	5,126,843	Operating Margin	321,812	2.5%	Days to Collect 91.6
Long Term Liabilities	6,333,794	Other Income	0	0.0%	Avg Payment Days 15.7
Total Equity	1,933,578	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	13,394,215	Net Profit or Loss	321,812	2.5%	Return on Equity 16.6%

### Selected Revenue Departments

Revenue Ranking - 5,123

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,858	1,582,404	9,970,515	0.158708
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,750	11,087,388	88,379,285	0.125452

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,737	1,369,922	02 Capital Cost - Movable Equip	5,054	134,600
04 Employee Benefits	4,769	802,309	05 Administrative and General	0	0
06 Maintenance and Repairs	1,863	189,779	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,691	105,469	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670211 AMERICA'S ER SITE 001, LLC

26203 OAK RIDGE DRIVE, SUITE 200

Cost Report not Filed.

THE WOODLANDS, TX 77380

CR Beds 0

POS Beds 0

MONTGOMERY

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670212 AMERICA'S ER SITE 002, LLC

13902 SPRING CYPRESS RD, SUITE A Cost Report not Filed.

CYPRESS, TX 77429

CR Beds 0 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450078 ANSON GENERAL HOSPITAL

Government - City-County

101 AVENUE J

3/31/2022 365 Days Settled

General Short Term

ANSON, TX 79501

CR Beds 7 POS Beds 0

JONES

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 21.3%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	6,954,564	Total Charges	13,294,057	Average Wages	34.61
Fixed Assets	-454,347	Contract Allowance	6,583,222	49.5% Medicare Part A	5.9%
Other Assets	0	Operating Revenue	6,710,835	50.5% Medicare Part B	4.0%
Total Assets	6,500,217	Operating Expense	7,437,890	110.8% Current Ratio	0.9
Current Liabilities	8,041,012	Operating Margin	-727,055	-10.8% Days to Collect	1,229.7
Long Term Liabilities	1,322,831	Other Income	320,582	4.8% Avg Payment Days	46.0
Total Equity	-2,863,626	Other Expense	100	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	6,500,217	Net Profit or Loss	(406,573)	-6.1% Return on Equity	14.2%

### Selected Revenue Departments

Revenue Ranking - 5,606

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,800	1,932,701	1,114,701	1.733829
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,507	72,953	0	729,530.00 0,000.0000 00
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,299	1,084,968	2,653,577	0.408870

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,084	440,254	02 Capital Cost - Movable Equip	5,256	56,344
04 Employee Benefits	5,297	280,580	05 Administrative and General	5,760	1,167,862
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,055	254,229
08/09 Laundry / Housekeeping	5,791	68,877	10/11 Dietary and Cafeteria	5,626	148,207
13 Nursing Administration	4,318	281,256	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,769	89,798
17 Social Services	0	0	18 Other General Service Cost	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450871 ARISE AUSTIN MEDICAL CENTER

Proprietary - Partnership

3003 BEE CAVES ROAD

12/31/2022 365 Days Submitted

General Short Term

AUSTIN, TX 78746

CR Beds 21 POS Beds 0

TRAVIS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 7.4%

### Balance Sheet

### Income Statement

Length of Stay 1.9

Current Assets	9,621,553	Total Charges	142,039,793	Average Wages	37.52
Fixed Assets	2,360,513	Contract Allowance	117,479,737	82.7% Medicare Part A	8.5%
Other Assets	259,550	Operating Revenue	24,560,056	17.3% Medicare Part B	20.5%
Total Assets	12,241,616	Operating Expense	23,899,085	97.3% Current Ratio	0.5
Current Liabilities	21,038,878	Operating Margin	660,971	2.7% Days to Collect	9,769.6
Long Term Liabilities	2,148,100	Other Income	3,011,324	12.3% Avg Payment Days	100.4
Total Equity	-10,945,362	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	12,241,616	Net Profit or Loss	3,672,295	15.0% Return on Equity	-33.6%

### Selected Revenue Departments

Revenue Ranking - 4,227

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,623	5,161,458	938,316	5.500767
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,665	5,880,390	99,548,057	0.059071
52	Labor Room and Delivery Room	0	0	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	2,111	3,874,408	02 Capital Cost - Movable Equip	3,028	1,028,061
04 Employee Benefits	0	0	05 Administrative and General	3,814	5,707,661
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,072	246,428
08/09 Laundry / Housekeeping	5,394	179,770	10/11 Dietary and Cafeteria	5,359	215,671
13 Nursing Administration	5,336	59,062	14 Central Service and Supply	2,517	184,309
15 Pharmancy	3,046	319,147	16 Medical Records	3,620	249,893
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**670056 ASCENSION SETON HAYS**

Nonprofit - Church

6001 KYLE PKWY

6/30/2022 365 Days Settled

General Short Term

KYLE, TX 78640

CR Beds 137 POS Beds 0

HAYS

**Key Performanace Ind.**

BLUE CROSS (TEXAS)

Occupancy Rate 72.9%

## Balance Sheet

## Income Statement

Length of Stay 5.1

Current Assets	66,014,653	Total Charges	1,484,638,585	Average Wages	44.26
Fixed Assets	114,918,769	Contract Allowance	1,258,883,412	84.8% Medicare Part A	12.0%
Other Assets	-44,814,305	Operating Revenue	225,755,173	15.2% Medicare Part B	3.3%
Total Assets	136,119,117	Operating Expense	207,245,216	91.8% Current Ratio	1.8
Current Liabilities	36,504,747	Operating Margin	18,509,957	8.2% Days to Collect	445.4
Long Term Liabilities	17,251,306	Other Income	5,098,698	2.3% Avg Payment Days	22.9
Total Equity	82,363,064	Other Expense	-562,844	-0.2% Depreciation Rate	3.3%
Total Liab. and Equity	136,119,117	Net Profit or Loss	24,171,499	10.7% Return on Equity	29.3%

## Selected Revenue Departments

Revenue Ranking - 1,447

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,852	30,714,584	192,796,813	0.159311
31	Intensive Care Unit	539	27,415,599	180,600,962	0.151802
50	Operating Room	1,656	14,940,158	133,495,840	0.111915
52	Labor Room and Delivery Room	1,117	4,835,774	17,963,644	0.269198
91	Emergency Department	1,373	14,751,885	162,341,450	0.090869

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,291	3,419,597	02 Capital Cost - Movable Equip	1,813	3,249,508
04 Employee Benefits	3,881	1,768,324	05 Administrative and General	1,074	50,394,885
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,538	4,620,593
08/09 Laundry / Housekeeping	1,418	3,306,524	10/11 Dietary and Cafeteria	1,479	2,575,462
13 Nursing Administration	1,901	1,782,890	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	1,078	948,836	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,661	48,467

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**450042 ASCENSION PROVIDENCE DEPAUL**

Nonprofit - Church

6901 MEDICAL PARKWAY

6/30/2022 365 Days Submitted

General Short Term

WACO, TX 76712

CR Beds 195 POS Beds 0

MCLENNAN

**Key Performanace Ind.**

NOVITAS (TEXAS)

Occupancy Rate 79.4%

## Balance Sheet

## Income Statement

Length of Stay 4.9

Current Assets	75,623,161	Total Charges	1,266,197,236	Average Wages	38.62
Fixed Assets	89,714,475	Contract Allowance	971,095,626	76.7% Medicare Part A	16.4%
Other Assets	21,478,569	Operating Revenue	295,101,610	23.3% Medicare Part B	5.6%
Total Assets	186,816,205	Operating Expense	304,441,210	103.2% Current Ratio	0.8
Current Liabilities	99,454,360	Operating Margin	-9,339,600	-3.2% Days to Collect	262.3
Long Term Liabilities	56,428,669	Other Income	11,191,366	3.8% Avg Payment Days	29.3
Total Equity	30,933,176	Other Expense	-338,924	-0.1% Depreciation Rate	1.7%
Total Liab. and Equity	186,816,205	Net Profit or Loss	2,190,690	0.7% Return on Equity	7.1%

## Selected Revenue Departments

Revenue Ranking - 1,172

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,127	58,553,324	30,433,135	1.923999
31	Intensive Care Unit	655	23,093,303	45,893,468	0.503194
50	Operating Room	1,414	18,692,042	136,938,641	0.136499
52	Labor Room and Delivery Room	903	6,436,734	10,444,294	0.616292
91	Emergency Department	1,136	18,025,308	110,810,708	0.162668

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,007	474,419	02 Capital Cost - Movable Equip	1,523	4,364,385
04 Employee Benefits	3,288	2,673,303	05 Administrative and General	452	103,054,891
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,035	2,995,337
08/09 Laundry / Housekeeping	888	5,401,901	10/11 Dietary and Cafeteria	932	3,959,946
13 Nursing Administration	814	5,000,316	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,038	734,645
17 Social Services	534	2,463,707	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,205	827,728

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**450865 ASCENSION SETON SOUTHWEST**

Nonprofit - Church

7900 FM 1826

6/30/2022 365 Days Settled

General Short Term

AUSTIN, TX 78737

CR Beds 17 POS Beds 0

TRAVIS

**Key Performanace Ind.**

BLUE CROSS (TEXAS)

Occupancy Rate 27.0%

## Balance Sheet

## Income Statement

Length of Stay 3.2

Current Assets	10,441,200	Total Charges	178,222,312	Average Wages	49.08
Fixed Assets	20,278,393	Contract Allowance	144,194,640	80.9% Medicare Part A	4.9%
Other Assets	81,599,443	Operating Revenue	34,027,672	19.1% Medicare Part B	4.5%
Total Assets	112,319,036	Operating Expense	29,160,808	85.7% Current Ratio	1.5
Current Liabilities	6,819,786	Operating Margin	4,866,864	14.3% Days to Collect	302.8
Long Term Liabilities	672,370	Other Income	305,217	0.9% Avg Payment Days	21.7
Total Equity	104,826,880	Other Expense	-213,266	-0.6% Depreciation Rate	2.9%
Total Liab. and Equity	112,319,036	Net Profit or Loss	5,385,347	15.8% Return on Equity	5.1%

## Selected Revenue Departments

Revenue Ranking - 3,686

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,042	3,986,083	13,618,757	0.292691
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,718	5,565,382	28,759,252	0.193516
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,135	4,138,711	45,271,044	0.091421

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,503	783,872	02 Capital Cost - Movable Equip	3,800	541,443
04 Employee Benefits	5,275	301,982	05 Administrative and General	3,326	7,552,895
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,664	1,809,790
08/09 Laundry / Housekeeping	3,606	646,579	10/11 Dietary and Cafeteria	4,934	332,396
13 Nursing Administration	5,411	10,054	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	2,261	163,207	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670143 ASCENSION SETON BASTROP

Nonprofit - Church

630 HIGHWAY 71 W,  
BASTROP, TX 78602

6/30/2022 365 Days Settled

General Short Term

CR Beds 7 POS Beds 0

BASTROP

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 30.3%

### Balance Sheet

### Income Statement

Current Assets	5,788,212	Total Charges	119,802,750	Average Wages	41.11
Fixed Assets	31,308,490	Contract Allowance	104,336,730	87.1% Medicare Part A	2.5%
Other Assets	298,024	Operating Revenue	15,466,020	12.9% Medicare Part B	8.2%
Total Assets	37,394,726	Operating Expense	13,956,557	90.2% Current Ratio	2.2
Current Liabilities	2,590,802	Operating Margin	1,509,463	9.8% Days to Collect	626.7
Long Term Liabilities	160,826	Other Income	899,333	5.8% Avg Payment Days	19.3
Total Equity	34,643,098	Other Expense	-38,928	-0.3% Depreciation Rate	0.6%
Total Liab. and Equity	37,394,726	Net Profit or Loss	2,447,724	15.8% Return on Equity	7.1%

### Selected Revenue Departments

Revenue Ranking - 4,912

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,744	2,165,193	6,373,906	0.339696
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,157	4,053,182	46,593,646	0.086990

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,673	664,080	02 Capital Cost - Movable Equip	2,769	1,300,283
04 Employee Benefits	5,348	231,217	05 Administrative and General	5,003	3,019,265
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,958	299,985
08/09 Laundry / Housekeeping	4,459	379,492	10/11 Dietary and Cafeteria	5,679	129,082
13 Nursing Administration	5,019	125,686	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	2,831	43,936	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**451371 ASCENSION SETON EDGAR B DAVIS**

Nonprofit - Church

130 HAYS STREET

6/30/2022 365 Days Settled

General Short Term

LULING, TX 78648

CR Beds 23

POS Beds 0

CALDWELL

**Key Performanace Ind.**

BLUE CROSS (TEXAS)

Occupancy Rate 34.4%

## Balance Sheet

## Income Statement

Length of Stay 5.2

Current Assets	9,059,656	Total Charges	108,651,697	Average Wages	
Fixed Assets	4,243,599	Contract Allowance	75,112,883	69.1% Medicare Part A	0.0%
Other Assets	12,329,555	Operating Revenue	33,538,814	30.9% Medicare Part B	2.2%
Total Assets	25,632,810	Operating Expense	30,386,951	90.6% Current Ratio	1.1
Current Liabilities	8,060,977	Operating Margin	3,151,863	9.4% Days to Collect	269.5
Long Term Liabilities	855,771	Other Income	1,485,805	4.4% Avg Payment Days	15.9
Total Equity	16,716,062	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	25,632,810	Net Profit or Loss	4,637,668	13.8% Return on Equity	27.7%

## Selected Revenue Departments

Revenue Ranking - 3,713

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,250	3,460,500	11,213,350	0.308605
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,101	623,827	1,163,189	0.536308
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,847	2,368,689	20,353,659	0.116377

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,590	171,749	02 Capital Cost - Movable Equip	3,929	485,694
04 Employee Benefits	5,147	436,461	05 Administrative and General	3,311	7,603,036
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,463	968,877
08/09 Laundry / Housekeeping	3,657	626,495	10/11 Dietary and Cafeteria	5,728	110,946
13 Nursing Administration	4,686	185,592	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	2,200	190,392	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451365 ASCENSION SETON HIGHLAND LAKES

Nonprofit - Church

3201 S WATER ST

6/30/2022 365 Days Reopened

General Short Term

BURNET, TX 78611

CR Beds 21

POS Beds 0

BURNET

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 30.5%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	18,012,519	Total Charges	221,902,362	Average Wages	
Fixed Assets	12,525,478	Contract Allowance	165,526,991	74.6% Medicare Part A	0.0%
Other Assets	35,681,510	Operating Revenue	56,375,371	25.4% Medicare Part B	-1.7%
Total Assets	66,219,507	Operating Expense	50,284,340	89.2% Current Ratio	1.4
Current Liabilities	12,785,892	Operating Margin	6,091,031	10.8% Days to Collect	294.5
Long Term Liabilities	862,947	Other Income	2,716,713	4.8% Avg Payment Days	14.1
Total Equity	52,570,668	Other Expense	-665,956	-1.2% Depreciation Rate	3.8%
Total Liab. and Equity	66,219,507	Net Profit or Loss	9,473,700	16.8% Return on Equity	18.0%

### Selected Revenue Departments

Revenue Ranking - 3,001

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,958	4,184,195	12,370,477	0.338240
31	Intensive Care Unit	2,764	1,289,854	848,684	1.519828
50	Operating Room	3,064	3,714,424	26,979,510	0.137676
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,303	3,680,577	35,720,271	0.103039

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,125	419,834	02 Capital Cost - Movable Equip	3,295	825,909
04 Employee Benefits	5,066	510,274	05 Administrative and General	2,757	11,631,334
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,715	1,729,858
08/09 Laundry / Housekeeping	3,268	793,242	10/11 Dietary and Cafeteria	4,219	521,643
13 Nursing Administration	3,562	577,399	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	2,573	88,775	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450056 ASCENSION SETON MEDICAL CENTER AUSTIN

Nonprofit - Church

1201 W 38TH ST

6/30/2022 365 Days Amended

General Short Term

AUSTIN, TX 78705

CR Beds 264 POS Beds 0

TRAVIS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 86.8%

### Balance Sheet

### Income Statement

Length of Stay 6.3

Current Assets	285,101,550	Total Charges	3,613,264,207	Average Wages	44.08
Fixed Assets	224,443,449	Contract Allowance	2,944,960,680	81.5% Medicare Part A	10.4%
Other Assets	14,319,309	Operating Revenue	668,303,527	18.5% Medicare Part B	2.8%
Total Assets	523,864,308	Operating Expense	547,000,932	81.8% Current Ratio	1.7
Current Liabilities	171,439,135	Operating Margin	121,302,595	18.2% Days to Collect	350.8
Long Term Liabilities	32,690,048	Other Income	20,631,602	3.1% Avg Payment Days	24.1
Total Equity	319,735,125	Other Expense	-2,047,168	-0.3% Depreciation Rate	3.6%
Total Liab. and Equity	523,864,308	Net Profit or Loss	143,981,365	21.5% Return on Equity	45.0%

### Selected Revenue Departments

Revenue Ranking - 453

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	685	89,602,815	434,715,545	0.206118
31	Intensive Care Unit	132	68,587,531	496,599,615	0.138114
50	Operating Room	427	50,054,270	439,669,658	0.113845
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,932	9,529,887	110,850,137	0.085971

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,316	7,317,048	02 Capital Cost - Movable Equip	747	10,640,721
04 Employee Benefits	2,570	4,508,072	05 Administrative and General	363	119,943,825
06 Maintenance and Repairs	0	0	07 Operation of Plant	461	14,209,239
08/09 Laundry / Housekeeping	579	7,526,162	10/11 Dietary and Cafeteria	433	6,524,041
13 Nursing Administration	588	6,706,564	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	505	2,573,665	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	649	5,571,788

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**450867 ASCENSION SETON NORTHWEST**

Nonprofit - Church

11113 RESEARCH BOULEVARD

6/30/2022 365 Days Settled

General Short Term

AUSTIN, TX 78759

CR Beds 77 POS Beds 0

TRAVIS

**Key Performanace Ind.**

BLUE CROSS (TEXAS)

Occupancy Rate 60.5%

## Balance Sheet

## Income Statement

Length of Stay 4.4

Current Assets	35,905,403	Total Charges	812,487,717	Average Wages	46.60
Fixed Assets	42,323,892	Contract Allowance	687,442,505	84.6% Medicare Part A	8.8%
Other Assets	270,216,637	Operating Revenue	125,045,212	15.4% Medicare Part B	4.9%
Total Assets	348,445,932	Operating Expense	115,894,550	92.7% Current Ratio	1.7
Current Liabilities	21,152,797	Operating Margin	9,150,662	7.3% Days to Collect	388.9
Long Term Liabilities	1,202,056	Other Income	3,961,791	3.2% Avg Payment Days	20.5
Total Equity	326,091,079	Other Expense	-1,408,747	-1.1% Depreciation Rate	3.0%
Total Liab. and Equity	348,445,932	Net Profit or Loss	14,521,200	11.6% Return on Equity	4.5%

## Selected Revenue Departments

Revenue Ranking - 2,072

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,598	17,106,898	104,117,868	0.164303
31	Intensive Care Unit	1,217	11,959,275	67,435,208	0.177345
50	Operating Room	1,843	12,447,480	138,138,431	0.090109
52	Labor Room and Delivery Room	936	6,097,800	22,808,407	0.267349
91	Emergency Department	2,106	8,508,984	97,183,691	0.087556

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,704	1,389,128	02 Capital Cost - Movable Equip	2,411	1,813,449
04 Employee Benefits	4,397	1,182,394	05 Administrative and General	1,693	28,346,358
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,791	3,733,165
08/09 Laundry / Housekeeping	1,919	2,190,007	10/11 Dietary and Cafeteria	1,881	1,955,857
13 Nursing Administration	2,151	1,472,167	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	1,519	534,182	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,691	15,110

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670041 ASCENSION SETON WILLIAMSON

Nonprofit - Church

201 SETON PARKWAY

6/30/2022 365 Days Submitted

General Short Term

ROUND ROCK, TX 78664

CR Beds 94

POS Beds 0

WILLIAMSON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 75.7%

### Balance Sheet

### Income Statement

Length of Stay 6.1

Current Assets	72,854,039	Total Charges	1,562,111,543	Average Wages	47.03
Fixed Assets	111,865,435	Contract Allowance	1,316,593,526	84.3% Medicare Part A	12.1%
Other Assets	-67,375,835	Operating Revenue	245,518,017	15.7% Medicare Part B	2.5%
Total Assets	117,343,639	Operating Expense	214,750,301	87.5% Current Ratio	1.6
Current Liabilities	46,325,685	Operating Margin	30,767,716	12.5% Days to Collect	405.3
Long Term Liabilities	15,987,550	Other Income	2,289,782	0.9% Avg Payment Days	25.7
Total Equity	55,030,404	Other Expense	-655,939	-0.3% Depreciation Rate	3.2%
Total Liab. and Equity	117,343,639	Net Profit or Loss	33,713,437	13.7% Return on Equity	61.3%

### Selected Revenue Departments

Revenue Ranking - 1,361

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,869	30,201,515	170,312,816	0.177330
31	Intensive Care Unit	377	35,702,906	263,452,249	0.135519
50	Operating Room	1,507	17,137,696	155,180,511	0.110437
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,508	13,480,739	135,824,849	0.099251

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,224	3,582,782	02 Capital Cost - Movable Equip	1,784	3,336,326
04 Employee Benefits	3,371	2,523,286	05 Administrative and General	1,058	51,293,752
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,457	4,942,506
08/09 Laundry / Housekeeping	1,546	2,939,708	10/11 Dietary and Cafeteria	1,214	3,214,357
13 Nursing Administration	1,371	2,814,481	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	1,041	999,008	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,618	92,581

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670093 ASPIRE HOSPITAL

Proprietary - Corporation

2006 SOUTH LOOP 336 WEST, SUITE 500 12/31/2022 365 Days Settled

General Short Term

CONROE, TX 77304

CR Beds 0 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	917,791	Total Charges	55,055,579	Average Wages	28.34
Fixed Assets	714,132	Contract Allowance	41,481,682	75.3% Medicare Part A	0.0%
Other Assets	4,094,571	Operating Revenue	13,573,897	24.7% Medicare Part B	11.5%
Total Assets	5,726,494	Operating Expense	13,365,134	98.5% Current Ratio	1.2
Current Liabilities	755,509	Operating Margin	208,763	1.5% Days to Collect	0.0
Long Term Liabilities	438,615	Other Income	816	0.0% Avg Payment Days	0.0
Total Equity	4,532,370	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	5,726,494	Net Profit or Loss	209,579	1.5% Return on Equity	4.6%

### Selected Revenue Departments

Revenue Ranking - 5,072

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,595	116	9,261	0.012526
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,549	1	50	0.020000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,884	1,226,743	02 Capital Cost - Movable Equip	3,052	1,007,696
04 Employee Benefits	4,686	891,408	05 Administrative and General	5,325	2,339,127
06 Maintenance and Repairs	1,898	146,580	07 Operation of Plant	4,263	588,159
08/09 Laundry / Housekeeping	4,763	310,375	10/11 Dietary and Cafeteria	5,474	185,932
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,158	42,087
17 Social Services	1,783	359,378	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452114 ATRIUM MEDICAL CENTER

Proprietary - Partnership

11929 W AIRPORT BLVD, SUITE 110

9/30/2022 365 Days Settled

General Long Term

STAFFORD, TX 77477

CR Beds 68 POS Beds 0

FORT BEND

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 15.0%

### Balance Sheet

### Income Statement

Length of Stay 25.4

Current Assets	1,610,861	Total Charges	52,218,402	Average Wages	
Fixed Assets	4,408,795	Contract Allowance	43,307,624	82.9% Medicare Part A	0.0%
Other Assets	2,575,915	Operating Revenue	8,910,778	17.1% Medicare Part B	0.0%
Total Assets	8,595,571	Operating Expense	11,793,253	132.3% Current Ratio	0.1
Current Liabilities	11,272,496	Operating Margin	-2,882,475	-32.3% Days to Collect	1,028.1
Long Term Liabilities	0	Other Income	4,636	0.1% Avg Payment Days	467.3
Total Equity	-2,676,925	Other Expense	-3	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	8,595,571	Net Profit or Loss	(2,877,836)	-32.3% Return on Equity	107.5%

### Selected Revenue Departments

Revenue Ranking - 5,451

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,849	4,486,649	18,809,416	0.238532
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,031	2,126,243	02 Capital Cost - Movable Equip	4,898	186,150
04 Employee Benefits	5,298	278,202	05 Administrative and General	5,580	1,738,955
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,189	179,243
08/09 Laundry / Housekeeping	4,859	292,369	10/11 Dietary and Cafeteria	5,521	173,683
13 Nursing Administration	5,321	63,667	14 Central Service and Supply	3,318	42,617
15 Pharmacy	3,348	146,791	16 Medical Records	5,147	43,723
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670219 AUSTIN EMERGENCY CENTER-FAR WEST

3563 FAR WEST BLVD, SUITE 110

Cost Report not Filed.

AUSTIN, TX 78731

CR Beds 0

POS Beds 0

TRAVIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454069 AUSTIN LAKES HOSPITAL

Proprietary - Corporation

1025 EAST 32ND STREET

8/4/2022 216 Days Settled

Psychiatric

AUSTIN, TX 78705

CR Beds 58 POS Beds 0

TRAVIS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.4%

### Balance Sheet

### Income Statement

Length of Stay 6.9

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	10,401,518	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-10,401,518	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	(10,401,518)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,683	8,903,671	11,861,850	0.750614
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	4,271	924,822	02 Capital Cost - Movable Equip	5,067	128,308
04 Employee Benefits	4,677	897,957	05 Administrative and General	4,191	4,732,923
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,297	107,569
08/09 Laundry / Housekeeping	5,508	154,287	10/11 Dietary and Cafeteria	5,189	262,356
13 Nursing Administration	3,903	424,350	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,208	163,008
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454121 AUSTIN OAKS HOSPITAL

Proprietary - Corporation

1407 WEST STASSNEY LANE

7/31/2022 365 Days Settled

Psychiatric

AUSTIN, TX 78745

CR Beds 80 POS Beds 0

TRAVIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 65.5%

### Balance Sheet

### Income Statement

Length of Stay 6.8

Current Assets	1,545,230	Total Charges	35,706,961	Average Wages	
Fixed Assets	9,909,878	Contract Allowance	19,556,185	54.8% Medicare Part A	0.0%
Other Assets	2,542	Operating Revenue	16,150,776	45.2% Medicare Part B	0.2%
Total Assets	11,457,650	Operating Expense	14,977,162	92.7% Current Ratio	1.1
Current Liabilities	1,391,435	Operating Margin	1,173,614	7.3% Days to Collect	110.8
Long Term Liabilities	14,026,560	Other Income	126,210	0.8% Avg Payment Days	25.2
Total Equity	-3,960,345	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	11,457,650	Net Profit or Loss	1,299,824	8.0% Return on Equity	-32.8%

### Selected Revenue Departments

Revenue Ranking - 4,856

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,286	11,111,768	31,544,700	0.352255
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	4,378	854,228	02 Capital Cost - Movable Equip	4,465	306,935
04 Employee Benefits	4,153	1,462,242	05 Administrative and General	4,903	3,184,332
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,635	441,654
08/09 Laundry / Housekeeping	5,173	228,311	10/11 Dietary and Cafeteria	3,729	658,083
13 Nursing Administration	3,546	583,814	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,969	197,259
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454084 AUSTIN STATE HOSPITAL

Government - State

4110 GUADALUPE

8/31/2022 365 Days Settled

Psychiatric

AUSTIN, TX 78751

CR Beds 199 POS Beds 0

TRAVIS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 81.4%

### Balance Sheet

### Income Statement

Length of Stay 295.7

Current Assets	-312,627,947	Total Charges	49,564,381	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	49,564,381	100.0%	Medicare Part B 0.0%
Total Assets	-312,627,947	Operating Expense	59,759,427	120.6%	Current Ratio (84.4)
Current Liabilities	3,705,585	Operating Margin	-10,195,046	-20.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 22.6
Total Equity	-516,333,534	Other Expense	49,564,381	100.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-512,627,949	Net Profit or Loss	(59,759,427)	-120.6%	Return on Equity 11.6%

### Selected Revenue Departments

Revenue Ranking - 3,146

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	952	69,306,647	49,564,381	1.398316
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	5,485	226,110	02 Capital Cost - Movable Equip	2,147	2,308,744
04 Employee Benefits	2,600	4,382,651	05 Administrative and General	2,937	10,030,635
06 Maintenance and Repairs	994	1,998,281	07 Operation of Plant	2,542	1,959,999
08/09 Laundry / Housekeeping	2,409	1,488,393	10/11 Dietary and Cafeteria	885	4,096,133
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	611	6,581,213	16 Medical Records	2,159	670,892
17 Social Services	2,102	222,352	18 Other General Service Cost	487	140,437
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451310 BALLINGER MEMORIAL HOSPITAL

Government - Hospital Dis

608 AVENUE B

9/30/2022 365 Days Settled

General Short Term

BALLINGER, TX 76821

CR Beds 16 POS Beds 0

RUNNELS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 23.8%

### Balance Sheet

### Income Statement

Length of Stay 16.5

Current Assets	5,913,645	Total Charges	34,001,141	Average Wages	
Fixed Assets	6,098,901	Contract Allowance	16,778,656	49.3%	Medicare Part A 0.0%
Other Assets	10,723,074	Operating Revenue	17,222,485	50.7%	Medicare Part B 6.6%
Total Assets	22,735,620	Operating Expense	16,096,483	93.5%	Current Ratio 1.9
Current Liabilities	3,083,817	Operating Margin	1,126,002	6.5%	Days to Collect 383.9
Long Term Liabilities	0	Other Income	4,112,085	23.9%	Avg Payment Days 36.7
Total Equity	19,651,803	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	22,735,620	Net Profit or Loss	5,238,087	30.4%	Return on Equity 26.7%

### Selected Revenue Departments

Revenue Ranking - 4,783

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,924	4,283,222	1,489,657	2.875308
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,842	2,385,788	4,499,211	0.530268

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,760	617,351	02 Capital Cost - Movable Equip	4,032	454,704
04 Employee Benefits	3,383	2,513,739	05 Administrative and General	5,491	1,964,492
06 Maintenance and Repairs	0	(8,212)	07 Operation of Plant	4,736	400,454
08/09 Laundry / Housekeeping	4,845	294,911	10/11 Dietary and Cafeteria	5,028	307,858
13 Nursing Administration	4,781	168,139	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,389	134,053
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450346 BAPTIST BEAUMONT HOSPITAL

Nonprofit - Other

3080 COLLEGE STREET

8/31/2022 365 Days Submitted

General Short Term

BEAUMONT, TX 77701

CR Beds 313 POS Beds 0

JEFFERSON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 47.6%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	287,865,131	Total Charges	2,296,036,214	Average Wages	35.98
Fixed Assets	95,791,293	Contract Allowance	1,976,298,982	86.1% Medicare Part A	12.4%
Other Assets	5,191,627	Operating Revenue	319,737,232	13.9% Medicare Part B	5.3%
Total Assets	388,848,051	Operating Expense	324,188,274	101.4% Current Ratio	2.4
Current Liabilities	122,087,106	Operating Margin	-4,451,042	-1.4% Days to Collect	95.8
Long Term Liabilities	85,642,206	Other Income	23,743,916	7.4% Avg Payment Days	35.4
Total Equity	181,118,739	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	388,848,051	Net Profit or Loss	19,292,874	6.0% Return on Equity	10.7%

### Selected Revenue Departments

Revenue Ranking - 1,088

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	958	69,227,097	112,225,892	0.616855
31	Intensive Care Unit	919	16,499,744	22,131,362	0.745537
50	Operating Room	1,093	24,759,614	152,998,096	0.161830
52	Labor Room and Delivery Room	1,081	5,076,935	15,832,450	0.320666
91	Emergency Department	1,509	13,474,739	152,472,379	0.088375

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	813	12,519,910	02 Capital Cost - Movable Equip	796	10,126,730
04 Employee Benefits	1,064	17,889,897	05 Administrative and General	1,276	41,883,477
06 Maintenance and Repairs	0	0	07 Operation of Plant	709	10,367,001
08/09 Laundry / Housekeeping	854	5,545,023	10/11 Dietary and Cafeteria	1,833	2,028,841
13 Nursing Administration	1,233	3,241,805	14 Central Service and Supply	833	2,036,831
15 Pharmacy	677	5,940,007	16 Medical Records	1,006	1,812,975
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	916	2,639,805

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670289 BAPTIST BEAUMONT SURGICAL AFFILIATES

3560 COLLEGE STREET

Cost Report not Filed.

BEAUMONT, TX 77701

CR Beds 0

POS Beds 0

JEFFERSON

### Key Performace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450058 BAPTIST MEDICAL CENTER

Proprietary - Corporation

111 DALLAS STREET

6/30/2022 365 Days Submitted

General Short Term

SAN ANTONIO, TX 78205

CR Beds 1,180 POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 54.3%

### Balance Sheet

Current Assets	320,811,855
Fixed Assets	650,591,511
Other Assets	1,098,239,320
Total Assets	2,069,642,686
Current Liabilities	129,673,611
Long Term Liabilities	220,145,837
Total Equity	1,719,823,238
Total Liab. and Equity	2,069,642,686

### Income Statement

Total Charges	10,963,348,836
Contract Allowance	9,722,984,263
Operating Revenue	1,240,364,573
Operating Expense	1,100,676,458
Operating Margin	139,688,115
Other Income	39,868,440
Other Expense	0
Net Profit or Loss	179,556,555

Length of Stay 5.3

Average Wages 35.43

88.7% Medicare Part A 9.9%

11.3% Medicare Part B 2.8%

88.7% Current Ratio 2.5

11.3% Days to Collect 321.3

3.2% Avg Payment Days 24.0

0.0% Depreciation Rate 3.3%

14.5% Return on Equity 10.4%

### Selected Revenue Departments

Revenue Ranking - 180

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	163	205,054,680	680,694,274	0.301243
31	Intensive Care Unit	126	69,564,604	258,671,024	0.268931
50	Operating Room	199	79,329,468	1,918,098,643	0.041358
52	Labor Room and Delivery Room	58	29,163,020	167,066,931	0.174559
91	Emergency Department	250	48,702,249	1,059,764,167	0.045956

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	386	22,688,028	02 Capital Cost - Movable Equip	102	36,092,835
04 Employee Benefits	450	40,720,116	05 Administrative and General	191	187,369,407
06 Maintenance and Repairs	304	9,557,203	07 Operation of Plant	132	27,691,491
08/09 Laundry / Housekeeping	207	14,355,303	10/11 Dietary and Cafeteria	156	11,248,866
13 Nursing Administration	612	6,545,342	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	193	7,435,545
17 Social Services	96	8,596,110	18 Other General Service Cost	276	1,256,768
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,163	1,036,721

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670078 BAPTIST NEIGHBORHOOD HOSPITAL

Proprietary - Corporation

16088 SAN PEDRO

12/31/2022 365 Days Submitted

General Short Term

SAN ANTONIO, TX 78232

CR Beds 58 POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 15.0%

### Balance Sheet

### Income Statement

Length of Stay 2.4

Current Assets	304,426,967	Total Charges	1,312,870,324	Average Wages	36.64
Fixed Assets	6,368,584	Contract Allowance	1,203,537,401	91.7% Medicare Part A	1.2%
Other Assets	402,537	Operating Revenue	109,332,923	8.3% Medicare Part B	3.1%
Total Assets	311,198,088	Operating Expense	78,987,273	72.2% Current Ratio	25.1
Current Liabilities	12,137,551	Operating Margin	30,345,650	27.8% Days to Collect	46.5
Long Term Liabilities	146,213	Other Income	5,922,233	5.4% Avg Payment Days	36.1
Total Equity	298,914,324	Other Expense	0	0.0% Depreciation Rate	12.1%
Total Liab. and Equity	311,198,088	Net Profit or Loss	36,267,883	33.2% Return on Equity	12.1%

### Selected Revenue Departments

Revenue Ranking - 2,245

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,014	13,156,604	7,588,249	1.733813
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	546	31,685,291	447,794,190	0.070759

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,072	9,445,637	02 Capital Cost - Movable Equip	2,305	2,002,692
04 Employee Benefits	5,415	180,102	05 Administrative and General	2,064	20,142,762
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,823	3,602,015
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	5,667	135,337
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450231 BAPTIST ST ANTHONY'S HOSPITAL

Proprietary - Corporation

1600 WALLACE BLVD

12/31/2022 365 Days Submitted

General Short Term

AMARILLO, TX 79106

CR Beds 284 POS Beds 0

POTTER

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 73.7%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	82,923,785	Total Charges	2,391,579,022	Average Wages	34.06
Fixed Assets	47,035,363	Contract Allowance	1,875,538,372	78.4% Medicare Part A	13.8%
Other Assets	0	Operating Revenue	516,040,650	21.6% Medicare Part B	6.1%
Total Assets	129,959,148	Operating Expense	556,899,952	107.9% Current Ratio	(0.2)
Current Liabilities	-528,237,154	Operating Margin	-40,859,302	-7.9% Days to Collect	102.2
Long Term Liabilities	105,248,973	Other Income	23,244,750	4.5% Avg Payment Days	19.9
Total Equity	552,947,329	Other Expense	0	0.0% Depreciation Rate	18.5%
Total Liab. and Equity	129,959,148	Net Profit or Loss	(17,614,552)	-3.4% Return on Equity	-3.2%

### Selected Revenue Departments

Revenue Ranking - 641

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	817	79,015,103	126,662,187	0.623826
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	724	34,625,010	212,918,795	0.162621
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	913	21,771,922	156,990,540	0.138683

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	116	47,553,807	02 Capital Cost - Movable Equip	155	28,782,818
04 Employee Benefits	0	(1,251)	05 Administrative and General	812	66,032,935
06 Maintenance and Repairs	812	2,932,149	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	468	8,414,455	10/11 Dietary and Cafeteria	282	8,272,120
13 Nursing Administration	1,386	2,790,138	14 Central Service and Supply	961	1,645,850
15 Pharmancy	516	7,481,082	16 Medical Records	1,712	943,258
17 Social Services	372	3,293,972	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	961	2,317,561

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 459822 BAYLOR ALL SAINTS MEDICAL CENTER OF FORT WORTH

1400 EIGHTH AVE

Cost Report not Filed.

FORT WORTH, TX 76104

CR Beds 0

POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 453036 BAYLOR INSTITUTE FOR REHABILITATION

Proprietary - Corporation

909 NORTH WASHINGTON AVENUE

6/30/2022 365 Days Settled

Rehabilitation

DALLAS, TX 75246

CR Beds 92 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 84.2%

### Balance Sheet

### Income Statement

Length of Stay 18.3

Current Assets	72,769,590	Total Charges	302,109,582	Average Wages	103.42
Fixed Assets	4,789,361	Contract Allowance	143,771,125	47.6% Medicare Part A	0.0%
Other Assets	-244,821,834	Operating Revenue	158,338,457	52.4% Medicare Part B	0.3%
Total Assets	-167,262,883	Operating Expense	156,328,330	98.7% Current Ratio	5.8
Current Liabilities	12,600,663	Operating Margin	2,010,127	1.3% Days to Collect	20.8
Long Term Liabilities	7,809,583	Other Income	42,279,711	26.7% Avg Payment Days	23.2
Total Equity	-187,673,129	Other Expense	-52,813	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	-167,262,883	Net Profit or Loss	44,342,651	28.0% Return on Equity	-23.6%

### Selected Revenue Departments

Revenue Ranking - 1,803

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,017	26,428,477	40,685,813	0.649575
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,517	66,151	332,066	0.199210
52	Labor Room and Delivery Room	0	0	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	2,323	3,331,868	02 Capital Cost - Movable Equip	1,389	5,087,494
04 Employee Benefits	4,775	795,504	05 Administrative and General	2,848	10,824,400
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,378	63,910
08/09 Laundry / Housekeeping	3,079	895,423	10/11 Dietary and Cafeteria	2,248	1,520,521
13 Nursing Administration	2,751	995,525	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,284	308,429
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,266	625,219

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673035 BAYLOR INSTITUTE FOR REHABILITATION AT FORT WORTH

Proprietary - Corporation

6601 HARRIS PARKWAY

12/31/2022 365 Days Amended

Rehabilitation

FORT WORTH, TX 76132

CR Beds 42 POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 57.1%

### Balance Sheet

### Income Statement

Current Assets	2,535,690	Total Charges	31,585,378	Average Wages	54.27
Fixed Assets	540,601	Contract Allowance	11,913,490	37.7% Medicare Part A	0.0%
Other Assets	-4,380,128	Operating Revenue	19,671,888	62.3% Medicare Part B	0.0%
Total Assets	-1,303,837	Operating Expense	19,902,726	101.2% Current Ratio	0.8
Current Liabilities	3,234,650	Operating Margin	-230,838	-1.2% Days to Collect	43.9
Long Term Liabilities	8,372,537	Other Income	966,630	4.9% Avg Payment Days	30.8
Total Equity	-12,911,024	Other Expense	-24,838	-0.1% Depreciation Rate	10.0%
Total Liab. and Equity	-1,303,837	Net Profit or Loss	760,630	3.9% Return on Equity	-5.9%

### Selected Revenue Departments

Revenue Ranking - 4,590

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,472	10,049,551	15,537,320	0.646801
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,589	971	5,906	0.164409
52	Labor Room and Delivery Room	0	0	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	3,604	1,483,419	02 Capital Cost - Movable Equip	3,877	510,681
04 Employee Benefits	5,477	128,418	05 Administrative and General	4,350	4,377,621
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,572	462,101
08/09 Laundry / Housekeeping	4,332	408,178	10/11 Dietary and Cafeteria	3,382	784,681
13 Nursing Administration	4,646	194,533	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,838	83,469
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673046 BAYLOR INSTITUTE FOR REHABILITATION AT FRISCO

Proprietary - Corporation

2990 LEGACY DRIVE

6/30/2022 365 Days Settled

Rehabilitation

FRISCO, TX 75034

CR Beds 44 POS Beds 0

COLLIN

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 85.7%

### Balance Sheet

### Income Statement

Length of Stay 14.3

Current Assets	4,032,836	Total Charges	47,140,410	Average Wages	54.32
Fixed Assets	1,457,270	Contract Allowance	14,028,329	29.8% Medicare Part A	0.0%
Other Assets	44,062,592	Operating Revenue	33,112,081	70.2% Medicare Part B	0.0%
Total Assets	49,552,698	Operating Expense	28,844,609	87.1% Current Ratio	0.8
Current Liabilities	4,851,669	Operating Margin	4,267,472	12.9% Days to Collect	43.0
Long Term Liabilities	29,722,108	Other Income	33,075	0.1% Avg Payment Days	39.8
Total Equity	14,978,921	Other Expense	2,598	0.0% Depreciation Rate	10.2%
Total Liab. and Equity	49,552,698	Net Profit or Loss	4,297,949	13.0% Return on Equity	28.7%

### Selected Revenue Departments

Revenue Ranking - 3,735

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,035	12,974,322	17,968,561	0.722057
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	2,879	2,327,663	02 Capital Cost - Movable Equip	3,542	662,564
04 Employee Benefits	5,421	173,793	05 Administrative and General	3,782	5,803,357
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,075	662,854
08/09 Laundry / Housekeeping	3,720	600,589	10/11 Dietary and Cafeteria	2,660	1,150,976
13 Nursing Administration	4,537	223,881	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,657	101,867
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450853 BAYLOR MEDICAL CENTER AT FRISCO

Proprietary - Corporation

5601 WARREN PARKWAY

12/31/2022 365 Days Submitted

General Short Term

FRISCO, TX 75034

CR Beds 60 POS Beds 0

COLLIN

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.8%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Current Assets	66,852,964	Total Charges	430,400,698	Average Wages	46.49
Fixed Assets	29,449,137	Contract Allowance	269,301,553	62.6% Medicare Part A	2.4%
Other Assets	14,198,114	Operating Revenue	161,099,145	37.4% Medicare Part B	4.7%
Total Assets	110,500,215	Operating Expense	143,711,864	89.2% Current Ratio	2.7
Current Liabilities	24,576,852	Operating Margin	17,387,281	10.8% Days to Collect	105.6
Long Term Liabilities	33,646,697	Other Income	907,393	0.6% Avg Payment Days	35.2
Total Equity	52,276,666	Other Expense	977	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	110,500,215	Net Profit or Loss	18,293,697	11.4% Return on Equity	35.0%

### Selected Revenue Departments

Revenue Ranking - 1,783

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,440	19,126,617	17,218,043	1.110847
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,173	23,084,835	124,534,945	0.185368
52	Labor Room and Delivery Room	724	8,112,854	7,402,245	1.095999
91	Emergency Department	2,337	7,279,255	13,215,314	0.550820

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	918	11,124,038	02 Capital Cost - Movable Equip	1,165	6,618,003
04 Employee Benefits	1,627	9,858,408	05 Administrative and General	2,480	14,514,031
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,779	3,762,169
08/09 Laundry / Housekeeping	1,979	2,073,918	10/11 Dietary and Cafeteria	1,213	3,222,601
13 Nursing Administration	2,757	992,117	14 Central Service and Supply	1,120	1,337,612
15 Pharmacy	1,832	1,523,604	16 Medical Records	2,164	668,357
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450883 BAYLOR MEDICAL CENTER AT TROPHY CLUB

Proprietary - Partnership

2850 E STATE HIGHWAY 114

12/31/2022 365 Days Submitted

General Short Term

TROPHY CLUB, TX 76262

CR Beds 21 POS Beds 0

DENTON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 16.5%

### Balance Sheet

### Income Statement

Length of Stay 2.2

Current Assets	20,548,613	Total Charges	215,323,277	Average Wages	38.73
Fixed Assets	9,764,852	Contract Allowance	125,660,676	58.4% Medicare Part A	2.4%
Other Assets	13,713,140	Operating Revenue	89,662,601	41.6% Medicare Part B	4.7%
Total Assets	44,026,605	Operating Expense	61,449,051	68.5% Current Ratio	2.4
Current Liabilities	8,617,454	Operating Margin	28,213,550	31.5% Days to Collect	129.3
Long Term Liabilities	14,199,632	Other Income	453,931	0.5% Avg Payment Days	23.4
Total Equity	21,209,519	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	44,026,605	Net Profit or Loss	28,667,481	32.0% Return on Equity	135.2%

### Selected Revenue Departments

Revenue Ranking - 2,481

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,679	4,999,236	1,754,780	2.848925
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,333	8,088,978	104,118,724	0.077690
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,330	3,618,780	6,347,858	0.570079

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,903	1,210,628	02 Capital Cost - Movable Equip	1,465	4,679,301
04 Employee Benefits	3,008	3,264,500	05 Administrative and General	3,846	5,596,059
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,419	996,960
08/09 Laundry / Housekeeping	3,398	730,116	10/11 Dietary and Cafeteria	3,197	855,695
13 Nursing Administration	4,650	191,838	14 Central Service and Supply	1,724	599,043
15 Pharmacy	2,862	419,662	16 Medical Records	4,354	139,287
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450890 BAYLOR REGIONAL MEDICAL CENTER AT PLANO

Nonprofit - Church

4700 ALLIANCE BOULEVARD

12/31/2022 365 Days Amended

General Short Term

PLANO, TX 75093

CR Beds 128 POS Beds 0

COLLIN

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 57.1%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	176,417,053	Total Charges	798,592,882	Average Wages	49.04
Fixed Assets	86,548,268	Contract Allowance	556,092,758	69.6% Medicare Part A	14.1%
Other Assets	624,147,983	Operating Revenue	242,500,124	30.4% Medicare Part B	4.9%
Total Assets	887,113,304	Operating Expense	232,845,959	96.0% Current Ratio	9.1
Current Liabilities	19,413,886	Operating Margin	9,654,165	4.0% Days to Collect	150.5
Long Term Liabilities	3,459,071	Other Income	42,577,657	17.6% Avg Payment Days	10.3
Total Equity	864,240,347	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	887,113,304	Net Profit or Loss	52,231,822	21.5% Return on Equity	6.0%

### Selected Revenue Departments

Revenue Ranking - 1,378

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,236	52,759,787	67,338,542	0.783501
31	Intensive Care Unit	1,004	14,973,296	17,248,267	0.868104
50	Operating Room	961	27,142,477	98,289,948	0.276147
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,457	13,856,747	65,855,773	0.210411

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,808	4,830,975	02 Capital Cost - Movable Equip	1,262	6,003,313
04 Employee Benefits	2,547	4,583,270	05 Administrative and General	1,342	39,199,813
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,958	3,200,764
08/09 Laundry / Housekeeping	2,208	1,741,968	10/11 Dietary and Cafeteria	1,463	2,594,788
13 Nursing Administration	1,852	1,839,975	14 Central Service and Supply	1,695	621,178
15 Pharmacy	1,112	3,557,441	16 Medical Records	3,885	207,479
17 Social Services	754	1,613,313	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,052	1,671,084

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450885 BAYLOR SCOTT & WHITE MEDICAL CENTER - CENTENNIAL

Nonprofit - Other

12505 LEBANON ROAD

3/31/2022 365 Days Settled

General Short Term

FRISCO, TX 75035

CR Beds 92 POS Beds 0

COLLIN

### Key Performanace Ind.

NOVITAS

Occupancy Rate 44.7%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	36,798,356	Total Charges	363,806,086	Average Wages	47.80
Fixed Assets	81,558,266	Contract Allowance	252,203,907	69.3% Medicare Part A	10.2%
Other Assets	32,163,902	Operating Revenue	111,602,179	30.7% Medicare Part B	2.7%
Total Assets	150,520,524	Operating Expense	106,087,908	95.1% Current Ratio	2.0
Current Liabilities	18,475,616	Operating Margin	5,514,271	4.9% Days to Collect	184.3
Long Term Liabilities	1,735,306	Other Income	13,354,562	12.0% Avg Payment Days	12.4
Total Equity	130,309,602	Other Expense	569,007	0.5% Depreciation Rate	4.4%
Total Liab. and Equity	150,520,524	Net Profit or Loss	18,299,826	16.4% Return on Equity	14.0%

### Selected Revenue Departments

Revenue Ranking - 2,218

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,320	20,879,954	28,421,008	0.734666
31	Intensive Care Unit	1,611	7,957,989	8,122,298	0.979771
50	Operating Room	2,331	8,091,930	28,850,495	0.280478
52	Labor Room and Delivery Room	1,251	3,952,669	10,088,320	0.391806
91	Emergency Department	2,144	8,340,691	46,325,058	0.180047

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,810	2,421,893	02 Capital Cost - Movable Equip	1,922	2,928,015
04 Employee Benefits	2,733	3,931,454	05 Administrative and General	2,215	17,795,329
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,863	3,485,553
08/09 Laundry / Housekeeping	2,247	1,692,539	10/11 Dietary and Cafeteria	1,878	1,961,091
13 Nursing Administration	2,567	1,113,467	14 Central Service and Supply	1,729	596,506
15 Pharmacy	1,621	1,968,809	16 Medical Records	3,739	231,537
17 Social Services	1,524	532,491	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452105 BAYLOR SCOTT & WHITE CONTINUING CARE HOSPITAL

Nonprofit - Other

546 N KEGLEY ROAD

12/31/2022 365 Days Settled

General Long Term

TEMPLE, TX 76502

CR Beds 25

POS Beds 0

BELL

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 81.0%

### Balance Sheet

### Income Statement

Length of Stay 34.9

Current Assets	4,741,774	Total Charges	54,561,624	Average Wages	
Fixed Assets	9,004,052	Contract Allowance	40,506,328	74.2%	Medicare Part A 0.0%
Other Assets	446,646	Operating Revenue	14,055,296	25.8%	Medicare Part B 0.1%
Total Assets	14,192,472	Operating Expense	22,960,214	163.4%	Current Ratio 4.6
Current Liabilities	1,038,305	Operating Margin	-8,904,918	-63.4%	Days to Collect 472.0
Long Term Liabilities	14,713,995	Other Income	5,726,121	40.7%	Avg Payment Days 1.6
Total Equity	-1,559,828	Other Expense	-17	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	14,192,472	Net Profit or Loss	(3,178,780)	-22.6%	Return on Equity 203.8%

### Selected Revenue Departments

Revenue Ranking - 5,033

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,563	9,576,530	18,026,945	0.531234
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	4,327	886,286	02 Capital Cost - Movable Equip	4,852	199,325
04 Employee Benefits	5,670	15,584	05 Administrative and General	4,857	3,264,860
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,330	558,360
08/09 Laundry / Housekeeping	5,147	234,030	10/11 Dietary and Cafeteria	4,032	573,930
13 Nursing Administration	2,297	1,330,899	14 Central Service and Supply	3,372	35,384
15 Pharmancy	2,352	816,782	16 Medical Records	0	0
17 Social Services	2,713	63,728	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670062 BAYLOR SCOTT & WHITE EMERGENCY HOSPITAL KELLER

Proprietary - Corporation

620 S MAIN STREET SUITE 100

12/31/2022 365 Days Settled

General Short Term

DALLAS, TX 75227

CR Beds 40 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 5.8%

### Balance Sheet

### Income Statement

Length of Stay 2.7

Current Assets	114,795,518	Total Charges	181,936,856	Average Wages	37.24
Fixed Assets	2,902,814	Contract Allowance	132,305,940	72.7% Medicare Part A	0.9%
Other Assets	23,582,417	Operating Revenue	49,630,916	27.3% Medicare Part B	3.1%
Total Assets	141,280,749	Operating Expense	41,077,679	82.8% Current Ratio	16.9
Current Liabilities	6,799,405	Operating Margin	8,553,237	17.2% Days to Collect	42.8
Long Term Liabilities	23,230,054	Other Income	1,479,100	3.0% Avg Payment Days	18.6
Total Equity	111,251,290	Other Expense	0	0.0% Depreciation Rate	10.7%
Total Liab. and Equity	141,280,749	Net Profit or Loss	10,032,337	20.2% Return on Equity	9.0%

### Selected Revenue Departments

Revenue Ranking - 3,142

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,876	7,911,320	1,149,676	6.881347
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,295	15,582,027	72,958,700	0.213573

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,768	4,999,455	02 Capital Cost - Movable Equip	3,336	794,470
04 Employee Benefits	5,555	65,400	05 Administrative and General	2,887	10,400,875
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,628	1,854,052
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	5,823	65,011
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673058 BAYLOR SCOTT & WHITE INSTITUTE FOR REHABILITATION

Proprietary - Corporation

2000 MEDICAL DRIVE

4/30/2022 365 Days Settled

Rehabilitation

LAKEWAY, TX 78734

CR Beds 36 POS Beds 0

TRAVIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 56.2%

### Balance Sheet

### Income Statement

Length of Stay 13.8

Current Assets	4,120,818	Total Charges	80,911,369	Average Wages	21.72
Fixed Assets	4,854,842	Contract Allowance	38,276,198	47.3% Medicare Part A	0.0%
Other Assets	23,204,850	Operating Revenue	42,635,171	52.7% Medicare Part B	0.6%
Total Assets	32,180,510	Operating Expense	42,366,619	99.4% Current Ratio	0.4
Current Liabilities	9,415,655	Operating Margin	268,552	0.6% Days to Collect	33.9
Long Term Liabilities	6,954,948	Other Income	1,593,207	3.7% Avg Payment Days	77.9
Total Equity	15,809,907	Other Expense	1,725	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	32,180,510	Net Profit or Loss	1,860,034	4.4% Return on Equity	11.8%

### Selected Revenue Departments

Revenue Ranking - 3,354

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,827	8,204,550	8,735,147	0.939257
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	2,930	2,258,858	02 Capital Cost - Movable Equip	3,437	728,427
04 Employee Benefits	5,492	113,748	05 Administrative and General	4,746	3,486,237
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,878	337,843
08/09 Laundry / Housekeeping	4,946	272,512	10/11 Dietary and Cafeteria	3,999	584,596
13 Nursing Administration	4,613	201,865	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,363	9,228
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450054 BAYLOR SCOTT & WHITE MEDICAL CENTER - TEMPLE

Nonprofit - Other

2401 S 31ST ST

8/31/2022 365 Days Submitted

General Short Term

TEMPLE, TX 76508

CR Beds 471 POS Beds 0

BELL

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 82.7%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Current Assets	394,209,478	Total Charges	6,683,974,444	Average Wages	59.95
Fixed Assets	507,247,910	Contract Allowance	4,889,530,903	73.2% Medicare Part A	8.0%
Other Assets	957,043,656	Operating Revenue	1,794,443,541	26.8% Medicare Part B	4.7%
Total Assets	1,858,501,044	Operating Expense	1,890,365,954	105.3% Current Ratio	1.4
Current Liabilities	278,372,535	Operating Margin	-95,922,413	-5.3% Days to Collect	171.4
Long Term Liabilities	64,218,558	Other Income	213,534,288	11.9% Avg Payment Days	8.1
Total Equity	1,515,909,951	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	1,858,501,044	Net Profit or Loss	117,611,875	6.6% Return on Equity	7.8%

### Selected Revenue Departments

Revenue Ranking - 91

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	204	188,579,017	337,485,375	0.558777
31	Intensive Care Unit	56	107,219,955	188,170,058	0.569803
50	Operating Room	182	83,548,056	467,485,525	0.178718
52	Labor Room and Delivery Room	467	11,527,336	38,351,727	0.300569
91	Emergency Department	395	37,601,500	282,810,701	0.132956

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	211	33,343,812	02 Capital Cost - Movable Equip	149	29,366,948
04 Employee Benefits	4,260	1,330,480	05 Administrative and General	100	258,834,633
06 Maintenance and Repairs	0	0	07 Operation of Plant	171	24,692,304
08/09 Laundry / Housekeeping	212	14,116,968	10/11 Dietary and Cafeteria	307	7,836,272
13 Nursing Administration	183	15,200,038	14 Central Service and Supply	117	11,773,995
15 Pharmancy	371	10,470,931	16 Medical Records	0	0
17 Social Services	69	10,998,632	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	66	68,844,439

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670136 BAYLOR SCOTT & WHITE MEDICAL CENTER- AUSTIN

Nonprofit - Other

5245 W US 290

12/31/2022 365 Days Submitted

General Short Term

AUSTIN, TX 78735

CR Beds 25 POS Beds 0

TRAVIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 20.5%

### Balance Sheet

### Income Statement

Length of Stay 3.3

Current Assets	-25,310,956	Total Charges	98,494,428	Average Wages	52.03
Fixed Assets	52,407,438	Contract Allowance	69,742,053	70.8% Medicare Part A	7.2%
Other Assets	246,315	Operating Revenue	28,752,375	29.2% Medicare Part B	4.9%
Total Assets	27,342,797	Operating Expense	35,916,195	124.9% Current Ratio	(12.5)
Current Liabilities	2,018,383	Operating Margin	-7,163,820	-24.9% Days to Collect	180.3
Long Term Liabilities	60,812,890	Other Income	687,205	2.4% Avg Payment Days	0.0
Total Equity	-35,488,476	Other Expense	1	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	27,342,797	Net Profit or Loss	(6,476,616)	-22.5% Return on Equity	18.2%

### Selected Revenue Departments

Revenue Ranking - 3,972

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,659	9,045,348	5,633,645	1.605594
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,595	6,247,907	15,407,826	0.405502
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,070	4,359,764	18,785,813	0.232077

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,011	4,162,008	02 Capital Cost - Movable Equip	1,580	4,146,500
04 Employee Benefits	5,601	42,421	05 Administrative and General	4,195	4,726,662
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,123	1,223,771
08/09 Laundry / Housekeeping	3,677	616,756	10/11 Dietary and Cafeteria	4,064	565,180
13 Nursing Administration	4,070	354,538	14 Central Service and Supply	2,029	386,044
15 Pharmancy	2,678	546,998	16 Medical Records	0	0
17 Social Services	2,079	231,895	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670088 BAYLOR SCOTT & WHITE MEDICAL CENTER- COLLEGE STATI

Nonprofit - Other

700 SCOTT & WHITE DRIVE

5/31/2022 365 Days Submitted

General Short Term

COLLEGE STATION, TX 77845

CR Beds 103 POS Beds 0

BRAZOS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 79.9%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	91,417,340	Total Charges	1,436,149,220	Average Wages	55.70
Fixed Assets	153,220,731	Contract Allowance	1,076,510,198	75.0% Medicare Part A	7.8%
Other Assets	136,744,345	Operating Revenue	359,639,022	25.0% Medicare Part B	7.4%
Total Assets	381,382,416	Operating Expense	385,508,161	107.2% Current Ratio	1.9
Current Liabilities	49,163,833	Operating Margin	-25,869,139	-7.2% Days to Collect	139.1
Long Term Liabilities	192,523,671	Other Income	27,015,165	7.5% Avg Payment Days	8.7
Total Equity	139,694,912	Other Expense	-2,314,980	-0.6% Depreciation Rate	4.6%
Total Liab. and Equity	381,382,416	Net Profit or Loss	3,461,006	1.0% Return on Equity	2.5%

### Selected Revenue Departments

Revenue Ranking - 975

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,603	37,642,559	72,889,700	0.516432
31	Intensive Care Unit	882	17,125,110	26,522,554	0.645681
50	Operating Room	1,217	22,195,423	118,004,818	0.188089
52	Labor Room and Delivery Room	835	7,040,623	15,749,820	0.447029
91	Emergency Department	1,848	10,188,323	77,755,000	0.131031

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	943	10,789,598	02 Capital Cost - Movable Equip	1,214	6,257,066
04 Employee Benefits	3,219	2,792,297	05 Administrative and General	784	67,617,769
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,289	2,402,558
08/09 Laundry / Housekeeping	1,652	2,713,101	10/11 Dietary and Cafeteria	1,784	2,093,239
13 Nursing Administration	953	4,323,059	14 Central Service and Supply	799	2,140,997
15 Pharmacy	1,243	3,074,240	16 Medical Records	4,968	65,582
17 Social Services	1,329	677,344	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,038	1,734,132

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450372 BAYLOR SCOTT & WHITE MEDICAL CENTER- WAXAHACHIE

Nonprofit - Church

2400 N INTERSTATE HIGHWAY 35E

6/30/2022 365 Days Settled

General Short Term

WAXAHACHIE, TX 75165

CR Beds 111 POS Beds 0

ELLIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 90.4%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	74,412,268	Total Charges	863,673,398	Average Wages	44.78
Fixed Assets	120,366,107	Contract Allowance	618,369,870	71.6% Medicare Part A	10.4%
Other Assets	124,913,026	Operating Revenue	245,303,528	28.4% Medicare Part B	5.4%
Total Assets	319,691,401	Operating Expense	221,230,320	90.2% Current Ratio	3.9
Current Liabilities	19,057,323	Operating Margin	24,073,208	9.8% Days to Collect	192.7
Long Term Liabilities	4,592,980	Other Income	6,715,004	2.7% Avg Payment Days	9.4
Total Equity	296,041,098	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	319,691,401	Net Profit or Loss	30,788,212	12.6% Return on Equity	10.4%

### Selected Revenue Departments

Revenue Ranking - 1,364

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,459	43,428,474	61,304,163	0.708410
31	Intensive Care Unit	1,418	9,886,802	10,719,306	0.922336
50	Operating Room	1,696	14,330,313	64,078,621	0.223636
52	Labor Room and Delivery Room	1,124	4,790,410	9,614,946	0.498225
91	Emergency Department	1,207	16,807,915	108,229,047	0.155299

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,077	3,986,811	02 Capital Cost - Movable Equip	1,126	6,864,202
04 Employee Benefits	2,232	5,897,763	05 Administrative and General	1,284	41,472,266
06 Maintenance and Repairs	683	3,874,269	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,891	2,230,033	10/11 Dietary and Cafeteria	2,011	1,802,249
13 Nursing Administration	2,080	1,550,094	14 Central Service and Supply	1,833	507,513
15 Pharmacy	1,322	2,806,041	16 Medical Records	3,410	283,013
17 Social Services	789	1,532,622	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,458	265,652

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670108 BAYLOR SCOTT & WHITE MEDICAL CENTER - MARBLE FALLS

Nonprofit - Church

810 W HIGHWAY 71

5/31/2022 365 Days Amended

General Short Term

MARBLE FALLS, TX 78654

CR Beds 38 POS Beds 0

BURNET

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 66.8%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	36,396,907	Total Charges	547,946,734	Average Wages	56.33
Fixed Assets	81,423,301	Contract Allowance	419,167,215	76.5% Medicare Part A	8.3%
Other Assets	12,310,207	Operating Revenue	128,779,519	23.5% Medicare Part B	10.8%
Total Assets	130,130,415	Operating Expense	149,952,254	116.4% Current Ratio	1.5
Current Liabilities	25,028,638	Operating Margin	-21,172,735	-16.4% Days to Collect	159.6
Long Term Liabilities	96,483,983	Other Income	14,348,517	11.1% Avg Payment Days	7.1
Total Equity	8,617,794	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	130,130,415	Net Profit or Loss	(6,824,218)	-5.3% Return on Equity	-79.2%

### Selected Revenue Departments

Revenue Ranking - 2,041

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,889	14,362,204	20,698,220	0.693886
31	Intensive Care Unit	1,799	6,498,005	7,706,605	0.843173
50	Operating Room	2,418	7,441,668	39,403,650	0.188857
52	Labor Room and Delivery Room	1,566	2,467,462	3,633,228	0.679138
91	Emergency Department	2,301	7,450,316	49,048,630	0.151897

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	923	11,105,949	02 Capital Cost - Movable Equip	1,572	4,171,514
04 Employee Benefits	5,554	66,486	05 Administrative and General	1,733	27,135,771
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,123	221,750
08/09 Laundry / Housekeeping	2,796	1,107,538	10/11 Dietary and Cafeteria	3,238	839,234
13 Nursing Administration	2,484	1,181,575	14 Central Service and Supply	1,481	838,416
15 Pharmancy	1,974	1,281,041	16 Medical Records	0	0
17 Social Services	1,365	643,504	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451374 BAYLOR SCOTT & WHITE MEDICAL CENTER -TAYLOR

Nonprofit - Other

305 MALLARD

12/31/2022 365 Days Settled

General Short Term

TAYLOR, TX 76574

CR Beds 25 POS Beds 0

WILLIAMSON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 22.0%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	23,363,737	Total Charges	540,528,893	Average Wages	16.03
Fixed Assets	10,879,511	Contract Allowance	400,808,784	74.2% Medicare Part A	0.0%
Other Assets	7,735,934	Operating Revenue	139,720,109	25.8% Medicare Part B	0.7%
Total Assets	41,979,182	Operating Expense	206,079,258	147.5% Current Ratio	1.0
Current Liabilities	22,733,597	Operating Margin	-66,359,149	-47.5% Days to Collect	115.2
Long Term Liabilities	2,023,491	Other Income	28,939,202	20.7% Avg Payment Days	3.1
Total Equity	17,222,094	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	41,979,182	Net Profit or Loss	(37,419,947)	-26.8% Return on Equity	-217.3%

### Selected Revenue Departments

Revenue Ranking - 1,944

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,513	5,511,459	3,489,561	1.579413
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,656	1,624,822	3,165,293	0.513324
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,777	5,353,035	34,681,999	0.154346

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,762	616,019	02 Capital Cost - Movable Equip	3,743	565,432
04 Employee Benefits	5,624	30,938	05 Administrative and General	3,258	7,898,895
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,332	1,066,384
08/09 Laundry / Housekeeping	3,884	536,176	10/11 Dietary and Cafeteria	4,516	443,714
13 Nursing Administration	4,552	219,639	14 Central Service and Supply	2,621	159,574
15 Pharmancy	2,820	453,738	16 Medical Records	0	0
17 Social Services	2,049	244,189	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450563 BAYLOR SCOTT & WHITE MEDICAL CENTER GRAPEVINE

Nonprofit - Church

1650 W COLLEGE ST

6/30/2022 365 Days Settled

General Short Term

GRAPEVINE, TX 76051

CR Beds 216 POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 66.9%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	119,394,547	Total Charges	1,137,911,068	Average Wages	45.78
Fixed Assets	123,746,674	Contract Allowance	779,801,662	68.5% Medicare Part A	10.6%
Other Assets	992,735,997	Operating Revenue	358,109,406	31.5% Medicare Part B	3.4%
Total Assets	1,235,877,218	Operating Expense	295,271,317	82.5% Current Ratio	7.7
Current Liabilities	15,526,507	Operating Margin	62,838,089	17.5% Days to Collect	132.7
Long Term Liabilities	542,802	Other Income	-57,236,431	-16.0% Avg Payment Days	9.8
Total Equity	1,219,807,909	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	1,235,877,218	Net Profit or Loss	5,601,658	1.6% Return on Equity	0.5%

### Selected Revenue Departments

Revenue Ranking - 979

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	773	82,386,525	110,694,729	0.744268
31	Intensive Care Unit	713	21,297,854	29,353,628	0.725561
50	Operating Room	1,124	24,304,854	113,772,869	0.213626
52	Labor Room and Delivery Room	450	11,750,010	17,793,914	0.660339
91	Emergency Department	1,330	15,226,829	118,586,505	0.128403

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,042	9,722,498	02 Capital Cost - Movable Equip	1,166	6,617,061
04 Employee Benefits	1,807	8,477,205	05 Administrative and General	1,079	50,106,495
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,472	4,879,804
08/09 Laundry / Housekeeping	1,517	3,034,691	10/11 Dietary and Cafeteria	1,144	3,397,992
13 Nursing Administration	854	4,735,136	14 Central Service and Supply	1,233	1,160,923
15 Pharmacy	1,007	3,947,928	16 Medical Records	3,153	335,188
17 Social Services	603	2,121,791	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670131 BAYLOR SCOTT & WHITE MEDICAL CENTER ? BUDA

Nonprofit - Other

5330 OVERPASS ROAD SUITE 110

8/31/2022 365 Days Settled

General Short Term

BUDA, TX 78610

CR Beds 15 POS Beds 0

HAYS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 22.9%

### Balance Sheet

### Income Statement

Length of Stay 3.7

Current Assets	-21,082,529	Total Charges	81,175,757	Average Wages	50.08
Fixed Assets	40,911,446	Contract Allowance	59,053,627	72.7% Medicare Part A	6.4%
Other Assets	954,050	Operating Revenue	22,122,130	27.3% Medicare Part B	3.7%
Total Assets	20,782,967	Operating Expense	27,297,858	123.4% Current Ratio	(9.4)
Current Liabilities	2,244,387	Operating Margin	-5,175,728	-23.4% Days to Collect	174.9
Long Term Liabilities	45,615,172	Other Income	86,584	0.4% Avg Payment Days	7.0
Total Equity	-27,076,592	Other Expense	-433,195	-2.0% Depreciation Rate	7.3%
Total Liab. and Equity	20,782,967	Net Profit or Loss	(4,655,949)	-21.0% Return on Equity	17.2%

### Selected Revenue Departments

Revenue Ranking - 4,404

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,899	7,807,006	4,520,030	1.727202
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,838	4,899,348	10,780,478	0.454465
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,058	4,389,228	25,291,803	0.173543

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,591	2,763,233	02 Capital Cost - Movable Equip	1,834	3,190,279
04 Employee Benefits	5,491	115,279	05 Administrative and General	4,079	4,967,012
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,602	884,791
08/09 Laundry / Housekeeping	3,976	510,234	10/11 Dietary and Cafeteria	4,207	523,935
13 Nursing Administration	4,595	209,325	14 Central Service and Supply	1,979	409,037
15 Pharmancy	2,733	503,739	16 Medical Records	0	0
17 Social Services	2,225	177,351	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**670128 BAYLOR SCOTT & WHITE MEDICAL CENTER ? PFLUGERVILLE**

Nonprofit - Other

2600 EAST PFLUGERVILLE PARKWAY

9/30/2022 365 Days Submitted

General Short Term

PFLUGERVILLE, TX 78660

CR Beds 25 POS Beds 0

TRAVIS

**Key Performanace Ind.**

NOVITAS (TEXAS)

Occupancy Rate 44.6%

## Balance Sheet

## Income Statement

Length of Stay 3.7

Current Assets	14,290,404	Total Charges	175,477,746	Average Wages	48.51
Fixed Assets	46,824,901	Contract Allowance	131,998,788	75.2% Medicare Part A	4.6%
Other Assets	22,995	Operating Revenue	43,478,958	24.8% Medicare Part B	5.3%
Total Assets	61,138,300	Operating Expense	41,362,668	95.1% Current Ratio	2.2
Current Liabilities	6,477,772	Operating Margin	2,116,290	4.9% Days to Collect	183.9
Long Term Liabilities	55,518,301	Other Income	1,163,079	2.7% Avg Payment Days	4.8
Total Equity	-857,773	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	61,138,300	Net Profit or Loss	3,279,369	7.5% Return on Equity	-382.3%

## Selected Revenue Departments

Revenue Ranking - 3,328

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,209	11,579,192	12,128,790	0.954686
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,408	7,477,130	26,077,619	0.286726
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,701	5,615,488	41,141,809	0.136491

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,398	3,127,237	02 Capital Cost - Movable Equip	1,683	3,690,451
04 Employee Benefits	5,593	45,491	05 Administrative and General	3,292	7,698,053
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,069	1,285,399
08/09 Laundry / Housekeeping	3,283	784,359	10/11 Dietary and Cafeteria	3,899	608,292
13 Nursing Administration	4,149	327,166	14 Central Service and Supply	1,661	655,763
15 Pharmacy	2,513	662,882	16 Medical Records	0	0
17 Social Services	1,906	297,433	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450101 BAYLOR SCOTT & WHITE MEDICAL CENTER HILLCREST

Nonprofit - Church

100 HILLCREST MEDICAL BLVD

8/31/2022 365 Days Submitted

General Short Term

WACO, TX 76712

CR Beds 182 POS Beds 0

MCLENNAN

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 79.1%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	131,187,779	Total Charges	1,639,426,975	Average Wages	51.48
Fixed Assets	150,773,704	Contract Allowance	1,208,552,272	73.7% Medicare Part A	8.5%
Other Assets	179,524,694	Operating Revenue	430,874,703	26.3% Medicare Part B	4.5%
Total Assets	461,486,177	Operating Expense	466,364,954	108.2% Current Ratio	1.9
Current Liabilities	67,322,092	Operating Margin	-35,490,251	-8.2% Days to Collect	211.2
Long Term Liabilities	200,472,784	Other Income	8,923,417	2.1% Avg Payment Days	9.9
Total Equity	193,691,301	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	461,486,177	Net Profit or Loss	(26,566,834)	-6.2% Return on Equity	-13.7%

### Selected Revenue Departments

### Revenue Ranking - 787

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	841	77,122,405	104,627,866	0.737112
31	Intensive Care Unit	1,533	8,703,292	18,862,556	0.461406
50	Operating Room	897	28,874,076	157,615,588	0.183193
52	Labor Room and Delivery Room	1,068	5,150,108	28,925,323	0.178048
91	Emergency Department	889	22,157,553	152,470,121	0.145324

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,036	9,740,642	02 Capital Cost - Movable Equip	1,125	6,867,072
04 Employee Benefits	3,608	2,173,108	05 Administrative and General	747	69,580,002
06 Maintenance and Repairs	643	4,260,140	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,354	3,542,278	10/11 Dietary and Cafeteria	1,300	3,023,724
13 Nursing Administration	802	5,067,658	14 Central Service and Supply	1,324	1,047,508
15 Pharmacy	1,176	3,312,738	16 Medical Records	0	0
17 Social Services	446	2,904,954	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	615	6,055,862

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450864 BAYLOR SCOTT & WHITE TEXAS SPINE & JOINT HOSPITAL

Proprietary - Partnership

1814 ROSELAND BOULEVARD

12/31/2022 365 Days Submitted

General Short Term

TYLER, TX 75701

CR Beds 20 POS Beds 0

SMITH

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 55.3%

### Balance Sheet

### Income Statement

Length of Stay 2.3

Current Assets	39,995,271	Total Charges	660,239,288	Average Wages	33.71
Fixed Assets	11,435,763	Contract Allowance	512,958,459	77.7% Medicare Part A	10.3%
Other Assets	54,023,203	Operating Revenue	147,280,829	22.3% Medicare Part B	9.9%
Total Assets	105,454,237	Operating Expense	102,695,615	69.7% Current Ratio	2.4
Current Liabilities	16,347,907	Operating Margin	44,585,214	30.3% Days to Collect	372.6
Long Term Liabilities	52,477,852	Other Income	1,993,729	1.4% Avg Payment Days	25.6
Total Equity	36,628,478	Other Expense	39,930	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	105,454,237	Net Profit or Loss	46,539,013	31.6% Return on Equity	127.1%

### Selected Revenue Departments

### Revenue Ranking - 1,889

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,533	9,730,069	11,296,756	0.861315
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,789	13,140,508	243,627,314	0.053937
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,439	592,876	558,334	1.061866

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,015	10,032,416	02 Capital Cost - Movable Equip	1,743	3,473,363
04 Employee Benefits	1,962	7,367,482	05 Administrative and General	3,112	8,661,412
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,251	2,472,564
08/09 Laundry / Housekeeping	2,699	1,191,802	10/11 Dietary and Cafeteria	2,657	1,157,589
13 Nursing Administration	3,588	568,648	14 Central Service and Supply	2,212	290,776
15 Pharmacy	2,211	956,347	16 Medical Records	2,240	624,849
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451397 BAYLOR SCOTT & WHITE WMC - BRENHAM

Nonprofit - Other

12/31/2022 255 Days Settled

General Short Term

BRENHAM, TX

CR Beds 25 POS Beds 0

Invalid POS FIPS Codes

### Key Performanace Ind.

Occupancy Rate 42.4%

Length of Stay 3.4

Average Wages

78.2% Medicare Part A 0.0%

21.8% Medicare Part B -1.3%

88.5% Current Ratio 0.4

11.5% Days to Collect (8.8)

-6.8% Avg Payment Days (1.5)

0.0% Depreciation Rate 99.2%

4.7% Return on Equity 40.5%

### Balance Sheet

Current Assets	-1,078,334
Fixed Assets	-386,513
Other Assets	1,765,893
Total Assets	301,046
Current Liabilities	-2,855,042
Long Term Liabilities	-321,252
Total Equity	3,477,340
Total Liab. and Equity	301,046

### Income Statement

Total Charges	136,363,098
Contract Allowance	106,624,498
Operating Revenue	29,738,600
Operating Expense	26,306,042
Operating Margin	3,432,558
Other Income	-2,025,449
Other Expense	0
Net Profit or Loss	1,407,109

### Selected Revenue Departments

Revenue Ranking - 3,356

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,797	4,645,585	6,461,014	0.719018
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,198	3,093,530	11,294,637	0.273894
52	Labor Room and Delivery Room	1,753	1,802,887	2,889,208	0.624007
91	Emergency Department	3,136	4,136,128	33,244,335	0.124416

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	5,009	473,782	02	Capital Cost - Movable Equip	3,915	491,698		
04	Employee Benefits	5,482	125,411	05	Administrative and General	4,011	5,160,474		
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,220	1,153,594		
08/09	Laundry / Housekeeping	4,818	300,661	10/11	Dietary and Cafeteria	4,521	443,049		
13	Nursing Administration	3,869	437,726	14	Central Service and Supply	2,589	166,427		
15	Pharmacy	2,676	547,756	16	Medical Records	0	0		
17	Social Services	2,247	168,505	18	Other General Service Cost	0	0		
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0		

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670082 BAYLOR SCOTT AND WHITE MEDICAL CENTER MCKINNEY

Nonprofit - Other

5252 WEST UNIVERSITY DRIVE

6/30/2022 365 Days Settled

General Short Term

MC KINNEY, TX 75071

CR Beds 131 POS Beds 0

COLLIN

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 86.0%

### Balance Sheet

Current Assets	54,182,516
Fixed Assets	153,924,911
Other Assets	112,522,509
Total Assets	320,629,936
Current Liabilities	18,905,431
Long Term Liabilities	87,680,326
Total Equity	214,044,179
Total Liab. and Equity	320,629,936

### Income Statement

Total Charges	839,962,391
Contract Allowance	583,513,747
Operating Revenue	256,448,644
Operating Expense	233,947,634
Operating Margin	22,501,010
Other Income	9,801,500
Other Expense	-3
Net Profit or Loss	32,302,513

Length of Stay	5.1
Average Wages	48.61
Medicare Part A	12.3%
Medicare Part B	3.0%
Current Ratio	2.9
Days to Collect	176.6
Avg Payment Days	10.2
Depreciation Rate	8.8%
Return on Equity	15.1%

### Selected Revenue Departments

Revenue Ranking - 1,315

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,093	60,683,951	79,608,684	0.762278
31	Intensive Care Unit	1,200	12,214,303	12,087,186	1.010517
50	Operating Room	1,463	17,748,552	63,026,833	0.281603
52	Labor Room and Delivery Room	579	9,794,073	21,462,146	0.456342
91	Emergency Department	1,146	17,888,099	105,528,877	0.169509

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	811	12,551,449	02 Capital Cost - Movable Equip	712	11,104,471
04 Employee Benefits	2,201	6,033,489	05 Administrative and General	1,532	33,012,967
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,846	1,549,769
08/09 Laundry / Housekeeping	1,912	2,198,074	10/11 Dietary and Cafeteria	1,616	2,337,820
13 Nursing Administration	1,945	1,723,229	14 Central Service and Supply	1,654	660,450
15 Pharmacy	1,160	3,393,003	16 Medical Records	3,297	305,822
17 Social Services	840	1,413,962	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450137 BAYLOR SCOTT AND WHITE ALL SAINTS MEDICAL CENTER

Nonprofit - Other

1400 EIGHTH AVE

9/30/2022 365 Days Submitted

General Short Term

FORT WORTH, TX 76104

CR Beds 349 POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 70.9%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	128,733,219	Total Charges	1,692,792,393	Average Wages	46.29
Fixed Assets	148,605,032	Contract Allowance	1,171,491,471	69.2% Medicare Part A	13.8%
Other Assets	305,703,235	Operating Revenue	521,300,922	30.8% Medicare Part B	2.4%
Total Assets	583,041,486	Operating Expense	497,856,213	95.5% Current Ratio	3.0
Current Liabilities	42,507,906	Operating Margin	23,444,709	4.5% Days to Collect	169.9
Long Term Liabilities	6,084,009	Other Income	-13,392,247	-2.6% Avg Payment Days	12.4
Total Equity	534,449,571	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	583,041,486	Net Profit or Loss	10,052,462	1.9% Return on Equity	1.9%

### Selected Revenue Departments

Revenue Ranking - 632

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	444	121,039,780	167,920,459	0.720816
31	Intensive Care Unit	426	32,792,067	48,817,152	0.671732
50	Operating Room	509	44,190,008	181,278,038	0.243769
52	Labor Room and Delivery Room	731	8,014,369	54,952,338	0.145842
91	Emergency Department	992	20,055,688	103,138,104	0.194455

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,193	8,296,621	02 Capital Cost - Movable Equip	868	9,381,930
04 Employee Benefits	1,015	18,778,106	05 Administrative and General	615	82,234,497
06 Maintenance and Repairs	0	0	07 Operation of Plant	766	9,763,834
08/09 Laundry / Housekeeping	899	5,365,335	10/11 Dietary and Cafeteria	663	4,959,227
13 Nursing Administration	1,862	1,831,439	14 Central Service and Supply	1,356	996,142
15 Pharmancy	608	6,595,110	16 Medical Records	2,429	539,448
17 Social Services	305	3,945,027	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	592	6,320,869

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670107 BAYLOR SCOTT AND WHITE EMERGENCY HOSPITAL

Proprietary - Corporation

12500 SOUTH FREEWAY SUITE 100

12/31/2022 365 Days Settled

General Short Term

BURLESON, TX 76028

CR Beds 24 POS Beds 0

JOHNSON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 8.8%

### Balance Sheet

### Income Statement

Length of Stay 2.6

Current Assets	33,158,208	Total Charges	131,502,467	Average Wages	36.34
Fixed Assets	1,873,745	Contract Allowance	100,603,688	76.5% Medicare Part A	1.5%
Other Assets	23,509,158	Operating Revenue	30,898,779	23.5% Medicare Part B	2.1%
Total Assets	58,541,111	Operating Expense	31,194,822	101.0% Current Ratio	8.1
Current Liabilities	4,077,094	Operating Margin	-296,043	-1.0% Days to Collect	40.4
Long Term Liabilities	23,976,388	Other Income	3,433,570	11.1% Avg Payment Days	17.2
Total Equity	30,487,629	Other Expense	0	0.0% Depreciation Rate	12.2%
Total Liab. and Equity	58,541,111	Net Profit or Loss	3,137,527	10.2% Return on Equity	10.3%

### Selected Revenue Departments

Revenue Ranking - 3,861

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,117	6,989,385	1,080,193	6.470496
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,822	10,435,406	56,944,055	0.183257

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,176	3,693,097	02 Capital Cost - Movable Equip	3,672	593,353
04 Employee Benefits	5,576	55,486	05 Administrative and General	3,299	7,651,371
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,356	1,046,217
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	5,850	40,933
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450851 BAYLOR SCOTT AND WHITE HEART AND VASCULAR HOSPITAL

Proprietary - Partnership

621 NORTH HALL STREET

6/30/2022 365 Days Settled

General Short Term

DALLAS, TX 75226

CR Beds 53 POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 50.6%

### Balance Sheet

### Income Statement

Current Assets	89,827,557	Total Charges	948,653,796	Average Wages	44.38
Fixed Assets	39,309,733	Contract Allowance	706,819,400	74.5% Medicare Part A	8.7%
Other Assets	63,119,898	Operating Revenue	241,834,396	25.5% Medicare Part B	9.7%
Total Assets	192,257,188	Operating Expense	163,135,157	67.5% Current Ratio	4.6
Current Liabilities	19,331,624	Operating Margin	78,699,239	32.5% Days to Collect	99.8
Long Term Liabilities	61,594,284	Other Income	3,563,582	1.5% Avg Payment Days	25.9
Total Equity	111,331,280	Other Expense	1,071,126	0.4% Depreciation Rate	3.4%
Total Liab. and Equity	192,257,188	Net Profit or Loss	81,191,695	33.6% Return on Equity	72.9%

### Selected Revenue Departments

Revenue Ranking - 1,380

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,185	23,083,201	24,608,168	0.938030
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,578	6,348,033	36,778,221	0.172603
52	Labor Room and Delivery Room	0	0	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	1,245	7,896,200	02 Capital Cost - Movable Equip	1,371	5,180,551
04 Employee Benefits	2,583	4,467,627	05 Administrative and General	1,835	24,780,445
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,405	46,142
08/09 Laundry / Housekeeping	4,270	425,770	10/11 Dietary and Cafeteria	3,282	826,836
13 Nursing Administration	0	0	14 Central Service and Supply	1,604	705,065
15 Pharmacy	1,308	2,872,472	16 Medical Records	3,012	363,580
17 Social Services	2,121	213,668	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,466	249,347

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450079 BAYLOR SCOTT AND WHITE MEDICAL CENTER IRVING

Nonprofit - Other

1901 N MACARTHUR BLVD

6/30/2022 365 Days Amended

General Short Term

IRVING, TX 75061

CR Beds 156 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 77.7%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	147,723,922	Total Charges	936,341,466	Average Wages	46.78
Fixed Assets	88,293,810	Contract Allowance	701,831,738	75.0% Medicare Part A	12.8%
Other Assets	577,439,335	Operating Revenue	234,509,728	25.0% Medicare Part B	2.9%
Total Assets	813,457,067	Operating Expense	271,807,326	115.9% Current Ratio	4.5
Current Liabilities	33,156,903	Operating Margin	-37,297,598	-15.9% Days to Collect	351.2
Long Term Liabilities	139,923,000	Other Income	8,926,299	3.8% Avg Payment Days	11.2
Total Equity	640,377,164	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	813,457,067	Net Profit or Loss	(28,371,299)	-12.1% Return on Equity	-4.4%

### Selected Revenue Departments

Revenue Ranking - 1,413

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,030	64,761,700	81,399,493	0.795603
31	Intensive Care Unit	1,530	8,728,697	11,613,545	0.751596
50	Operating Room	1,537	16,748,752	51,686,545	0.324045
52	Labor Room and Delivery Room	602	9,496,704	18,236,111	0.520764
91	Emergency Department	779	24,421,119	154,867,227	0.157691

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,096	9,202,808	02 Capital Cost - Movable Equip	622	12,366,203
04 Employee Benefits	5,301	276,376	05 Administrative and General	1,024	52,972,002
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,092	7,138,124
08/09 Laundry / Housekeeping	1,455	3,179,077	10/11 Dietary and Cafeteria	1,366	2,796,372
13 Nursing Administration	1,824	1,874,992	14 Central Service and Supply	1,850	497,667
15 Pharmacy	988	4,104,294	16 Medical Records	2,623	471,485
17 Social Services	671	1,901,797	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450742 BAYLOR SCOTT AND WHITE MEDICAL CENTER LAKE POINTE

Nonprofit - Church

6800 SCENIC DR

5/31/2022 365 Days Settled

General Short Term

ROWLETT, TX 75088

CR Beds 128 POS Beds 0

DALLAS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.5%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	82,271,222	Total Charges	860,827,427	Average Wages	47.74
Fixed Assets	96,795,762	Contract Allowance	629,979,311	73.2% Medicare Part A	10.6%
Other Assets	236,843,046	Operating Revenue	230,848,116	26.8% Medicare Part B	4.1%
Total Assets	415,910,030	Operating Expense	202,474,168	87.7% Current Ratio	3.1
Current Liabilities	26,140,347	Operating Margin	28,373,948	12.3% Days to Collect	198.2
Long Term Liabilities	43,922,787	Other Income	17,788,831	7.7% Avg Payment Days	13.9
Total Equity	345,846,896	Other Expense	2	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	415,910,030	Net Profit or Loss	46,162,777	20.0% Return on Equity	13.3%

### Selected Revenue Departments

Revenue Ranking - 1,430

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,715	34,322,267	52,560,135	0.653009
31	Intensive Care Unit	1,549	8,549,911	9,027,769	0.947068
50	Operating Room	1,626	15,342,158	88,640,597	0.173083
52	Labor Room and Delivery Room	965	5,886,767	15,455,121	0.380894
91	Emergency Department	897	22,005,221	124,597,727	0.176610

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,248	7,874,128	02 Capital Cost - Movable Equip	1,444	4,797,909
04 Employee Benefits	2,047	6,820,873	05 Administrative and General	1,664	29,281,076
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,640	4,227,314
08/09 Laundry / Housekeeping	2,017	2,008,211	10/11 Dietary and Cafeteria	1,738	2,164,179
13 Nursing Administration	2,084	1,545,983	14 Central Service and Supply	2,027	386,954
15 Pharmacy	1,473	2,334,012	16 Medical Records	3,395	287,411
17 Social Services	938	1,198,714	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670060 BAYLOR SCOTT AND WHITE MEDICAL CENTER SUNNYVALE

Proprietary - Partnership

231 SOUTH COLLINS ROAD

12/31/2022 365 Days Submitted

General Short Term

SUNNYVALE, TX 75182

CR Beds 60 POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 65.1%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	26,135,608	Total Charges	504,088,363	Average Wages	45.72
Fixed Assets	6,080,603	Contract Allowance	416,514,987	82.6% Medicare Part A	8.5%
Other Assets	39,977,522	Operating Revenue	87,573,376	17.4% Medicare Part B	3.6%
Total Assets	72,193,733	Operating Expense	90,946,868	103.9% Current Ratio	0.9
Current Liabilities	28,485,289	Operating Margin	-3,373,492	-3.9% Days to Collect	583.7
Long Term Liabilities	32,602,315	Other Income	194,155	0.2% Avg Payment Days	25.4
Total Equity	11,106,129	Other Expense	373,454	0.4% Depreciation Rate	12.6%
Total Liab. and Equity	72,193,733	Net Profit or Loss	(3,552,791)	-4.1% Return on Equity	-32.0%

### Selected Revenue Departments

Revenue Ranking - 2,506

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,866	14,525,631	29,051,981	0.499988
31	Intensive Care Unit	1,801	6,485,496	9,778,579	0.663235
50	Operating Room	1,960	11,154,552	147,384,331	0.075683
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,701	11,524,929	47,254,529	0.243890

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,305	7,393,367	02 Capital Cost - Movable Equip	1,976	2,785,280
04 Employee Benefits	2,160	6,248,641	05 Administrative and General	2,723	12,003,278
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,374	2,227,391
08/09 Laundry / Housekeeping	2,411	1,485,973	10/11 Dietary and Cafeteria	2,699	1,117,391
13 Nursing Administration	3,246	708,889	14 Central Service and Supply	2,050	370,156
15 Pharmacy	2,059	1,147,997	16 Medical Records	1,831	862,234
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450422 BAYLOR SCOTT AND WHITE MEDICAL CENTER UPTOWN

Proprietary - Corporation

2727 EAST LEMMON AVENUE BUILDING I 12/31/2022 365 Days Submitted

General Short Term

DALLAS, TX 75204

CR Beds 24 POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 12.3%

### Balance Sheet

### Income Statement

Length of Stay 2.4

Current Assets	17,377,500	Total Charges	191,744,817	Average Wages	39.46
Fixed Assets	16,549,586	Contract Allowance	115,927,551	60.5% Medicare Part A	2.5%
Other Assets	1,567,477	Operating Revenue	75,817,266	39.5% Medicare Part B	9.4%
Total Assets	35,494,563	Operating Expense	59,781,348	78.8% Current Ratio	1.8
Current Liabilities	9,457,079	Operating Margin	16,035,918	21.2% Days to Collect	171.6
Long Term Liabilities	16,710,954	Other Income	361,200	0.5% Avg Payment Days	30.4
Total Equity	9,326,530	Other Expense	3,298,025	4.3% Depreciation Rate	5.7%
Total Liab. and Equity	35,494,563	Net Profit or Loss	13,099,093	17.3% Return on Equity	140.4%

### Selected Revenue Departments

Revenue Ranking - 2,654

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,969	7,534,731	1,331,185	5.660168
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,926	11,561,592	84,630,000	0.136613
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,846	2,369,419	12,107,541	0.195698

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,336	3,283,563	02 Capital Cost - Movable Equip	1,777	3,368,112
04 Employee Benefits	3,031	3,161,216	05 Administrative and General	3,827	5,663,049
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,721	1,720,583
08/09 Laundry / Housekeeping	3,369	741,246	10/11 Dietary and Cafeteria	3,448	756,455
13 Nursing Administration	4,818	160,700	14 Central Service and Supply	2,977	93,663
15 Pharmancy	2,634	575,545	16 Medical Records	5,200	35,836
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670067 BAYLOR SCOTT AND WHITE ORTHOPEDIC AND SPINE HOSPI

Proprietary - Partnership

707 HIGHLANDER BLVD

12/31/2022 365 Days Submitted

General Short Term

ARLINGTON, TX 76015

CR Beds 24 POS Beds 0

TARRANT

### Key Performanace Ind.

TRAILBLAZER (TEXAS)

Occupancy Rate 25.2%

### Balance Sheet

### Income Statement

Length of Stay 2.0

Current Assets	26,986,659	Total Charges	385,917,913	Average Wages	36.27
Fixed Assets	25,460,990	Contract Allowance	252,154,969	65.3% Medicare Part A	5.6%
Other Assets	0	Operating Revenue	133,762,944	34.7% Medicare Part B	4.1%
Total Assets	52,447,649	Operating Expense	80,475,137	60.2% Current Ratio	2.8
Current Liabilities	9,750,741	Operating Margin	53,287,807	39.8% Days to Collect	141.0
Long Term Liabilities	23,163,481	Other Income	364,686	0.3% Avg Payment Days	29.1
Total Equity	19,533,427	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	52,447,649	Net Profit or Loss	53,652,493	40.1% Return on Equity	274.7%

### Selected Revenue Departments

Revenue Ranking - 2,000

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,109	12,462,943	4,072,712	3.060109
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,774	13,316,645	163,206,469	0.081594
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,356	3,571,945	2,216,494	1.611529

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,974	4,275,811	02 Capital Cost - Movable Equip	2,048	2,577,846
04 Employee Benefits	2,854	3,638,945	05 Administrative and General	3,582	6,503,043
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,758	1,665,877
08/09 Laundry / Housekeeping	2,996	964,095	10/11 Dietary and Cafeteria	2,783	1,068,476
13 Nursing Administration	4,779	168,568	14 Central Service and Supply	1,951	428,292
15 Pharmacy	2,454	713,305	16 Medical Records	3,264	311,985
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670076 BAYLOR SCOTT AND WHITE SURGICAL HOSPITAL AT SHERMA

Proprietary - Corporation

3601 CALAIS DRIVE

12/31/2022 365 Days Submitted

General Short Term

SHERMAN, TX 75090

CR Beds 12 POS Beds 0

GRAYSON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 24.4%

### Balance Sheet

### Income Statement

Length of Stay 2.4

Current Assets	12,482,465	Total Charges	216,320,617	Average Wages	29.95
Fixed Assets	12,305,477	Contract Allowance	163,770,938	75.7% Medicare Part A	3.3%
Other Assets	20,317,206	Operating Revenue	52,549,679	24.3% Medicare Part B	12.1%
Total Assets	45,105,148	Operating Expense	42,477,191	80.8% Current Ratio	1.3
Current Liabilities	9,579,534	Operating Margin	10,072,488	19.2% Days to Collect	125.8
Long Term Liabilities	24,580,960	Other Income	17,297	0.0% Avg Payment Days	26.0
Total Equity	10,944,654	Other Expense	1,045,583	2.0% Depreciation Rate	4.1%
Total Liab. and Equity	45,105,148	Net Profit or Loss	9,044,202	17.2% Return on Equity	82.6%

### Selected Revenue Departments

Revenue Ranking - 3,075

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,512	2,814,290	1,431,849	1.965494
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,366	7,798,199	138,683,923	0.056230
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,778	2,551,484	1,036,145	2.462478

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,359	864,546	02 Capital Cost - Movable Equip	1,426	4,878,789
04 Employee Benefits	3,175	2,853,257	05 Administrative and General	3,784	5,789,542
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,691	836,736
08/09 Laundry / Housekeeping	3,821	555,375	10/11 Dietary and Cafeteria	5,190	262,229
13 Nursing Administration	3,979	389,616	14 Central Service and Supply	2,451	203,480
15 Pharmancy	2,930	381,129	16 Medical Records	4,503	119,337
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450880 BAYLOR SCOTT AND WHITE SURGICAL HOSPITAL FORTWORTH

Proprietary - Partnership

1800 PARK PLACE AVENUE

12/31/2022 365 Days Submitted

General Short Term

FORT WORTH, TX 76110

CR Beds 26 POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 28.1%

### Balance Sheet

### Income Statement

Length of Stay 2.1

Current Assets	34,622,036	Total Charges	378,102,196	Average Wages	40.56
Fixed Assets	15,912,925	Contract Allowance	242,127,311	64.0% Medicare Part A	5.8%
Other Assets	21,477,022	Operating Revenue	135,974,885	36.0% Medicare Part B	8.6%
Total Assets	72,011,983	Operating Expense	115,901,454	85.2% Current Ratio	2.1
Current Liabilities	16,820,173	Operating Margin	20,073,431	14.8% Days to Collect	45.1
Long Term Liabilities	28,396,798	Other Income	787,320	0.6% Avg Payment Days	29.1
Total Equity	26,795,012	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	72,011,983	Net Profit or Loss	20,860,751	15.3% Return on Equity	77.9%

### Selected Revenue Departments

### Revenue Ranking - 1,980

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,117	12,406,588	4,280,892	2.898132
31	Intensive Care Unit	2,783	1,143,094	238,083	4.801242
50	Operating Room	1,316	20,530,722	149,848,387	0.137010
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,875	2,296,688	1,741,976	1.318438

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,503	6,288,855	02 Capital Cost - Movable Equip	1,451	4,744,774
04 Employee Benefits	2,336	5,383,923	05 Administrative and General	3,423	7,139,419
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,305	2,348,607
08/09 Laundry / Housekeeping	2,498	1,387,062	10/11 Dietary and Cafeteria	2,301	1,466,541
13 Nursing Administration	4,239	300,603	14 Central Service and Supply	1,033	1,470,847
15 Pharmacy	2,569	627,395	16 Medical Records	2,561	491,944
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450874 BAYLOR SCOTT AND WHITE SURGICAL HOSPITAL LAS COLIN

Proprietary - Partnership

400 WEST LYNDON B JOHNSON SUITE  
101B

12/31/2022 365 Days Submitted

General Short Term

IRVING, TX 75063

CR Beds 20 POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 17.7%

### Balance Sheet

Current Assets	17,096,393
Fixed Assets	5,256,802
Other Assets	10,544,629
Total Assets	32,897,824
Current Liabilities	7,181,326
Long Term Liabilities	4,989,195
Total Equity	20,727,303
Total Liab. and Equity	32,897,824

### Income Statement

Total Charges	174,976,836
Contract Allowance	95,127,051
Operating Revenue	79,849,785
Operating Expense	53,292,305
Operating Margin	26,557,480
Other Income	365,547
Other Expense	4,555
Net Profit or Loss	26,918,472

Length of Stay 1.9

Average Wages 39.90

54.4% Medicare Part A 3.6%

45.6% Medicare Part B 5.5%

66.7% Current Ratio 2.4

33.3% Days to Collect 40.6

0.5% Avg Payment Days 23.2

0.0% Depreciation Rate 6.8%

33.7% Return on Equity 129.9%

### Selected Revenue Departments

Revenue Ranking - 2,594

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,693	4,951,536	1,786,355	2.771866
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,199	9,060,775	81,289,493	0.111463
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,650	2,872,701	3,789,247	0.758119

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,791	2,453,639	02 Capital Cost - Movable Equip	2,010	2,679,405
04 Employee Benefits	3,300	2,648,865	05 Administrative and General	3,864	5,548,654
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,087	239,703
08/09 Laundry / Housekeeping	3,615	643,340	10/11 Dietary and Cafeteria	4,704	396,941
13 Nursing Administration	4,605	205,746	14 Central Service and Supply	2,012	392,208
15 Pharmancy	2,639	572,918	16 Medical Records	3,168	331,372
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670025 BAYLOR SOTT & WHITE THE HEART HOSPITAL PLANO

Proprietary - Partnership

1100 ALLIED DRIVE

12/31/2022 365 Days Amended

General Short Term

PLANO, TX 75093

CR Beds 0

POS Beds 0

COLLIN

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 85.6%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	177,704,460	Total Charges	1,527,587,434	Average Wages	49.39
Fixed Assets	34,325,597	Contract Allowance	1,062,993,619	69.6% Medicare Part A	17.2%
Other Assets	264,930,403	Operating Revenue	464,593,815	30.4% Medicare Part B	7.4%
Total Assets	476,960,460	Operating Expense	345,307,644	74.3% Current Ratio	1.6
Current Liabilities	113,114,499	Operating Margin	119,286,171	25.7% Days to Collect	119.7
Long Term Liabilities	171,969,104	Other Income	36,940,783	8.0% Avg Payment Days	18.8
Total Equity	191,876,857	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	476,960,460	Net Profit or Loss	156,226,954	33.6% Return on Equity	81.4%

### Selected Revenue Departments

Revenue Ranking - 721

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	97	84,046,747	104,005,047	0.808103
50	Operating Room	1,324	20,364,227	128,046,557	0.159038
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,900	4,864,899	22,375,090	0.217425

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	450	20,035,301	02 Capital Cost - Movable Equip	705	11,198,266
04 Employee Benefits	4,528	1,049,935	05 Administrative and General	1,866	24,134,296
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,730	3,922,880
08/09 Laundry / Housekeeping	1,252	3,853,770	10/11 Dietary and Cafeteria	1,226	3,190,879
13 Nursing Administration	1,627	2,214,370	14 Central Service and Supply	1,318	1,066,781
15 Pharmancy	847	4,801,647	16 Medical Records	2,957	379,787
17 Social Services	769	1,574,166	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	851	3,213,688

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 459808 BAYLOR UNIVERSITY MEDICAL CENTER

3500 GASTON AVE

Cost Report not Filed.

DALLAS, TX 75246

CR Beds 0

POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450021 BAYLOR UNIVERSITY MEDICAL CENTER

Nonprofit - Church

3500 GASTON AVE

6/30/2022 365 Days Submitted

General Short Term

DALLAS, TX 75246

CR Beds 635 POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 83.4%

### Balance Sheet

### Income Statement

Length of Stay 7.5

Current Assets	812,145,615	Total Charges	3,488,949,603	Average Wages	42.48
Fixed Assets	324,300,546	Contract Allowance	2,381,131,208	68.2% Medicare Part A	17.7%
Other Assets	2,181,138,959	Operating Revenue	1,107,818,395	31.8% Medicare Part B	2.5%
Total Assets	3,317,585,120	Operating Expense	1,183,042,013	106.8% Current Ratio	6.1
Current Liabilities	132,214,244	Operating Margin	-75,223,618	-6.8% Days to Collect	329.2
Long Term Liabilities	18,448,512	Other Income	417,760,157	37.7% Avg Payment Days	12.5
Total Equity	3,166,922,364	Other Expense	-1,308	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	3,317,585,120	Net Profit or Loss	342,537,847	30.9% Return on Equity	10.8%

### Selected Revenue Departments

Revenue Ranking - 216

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	122	230,512,452	261,803,297	0.880480
31	Intensive Care Unit	77	92,092,015	142,082,864	0.648157
50	Operating Room	180	83,753,025	352,370,369	0.237685
52	Labor Room and Delivery Room	265	15,492,280	39,715,073	0.390086
91	Emergency Department	310	43,626,559	247,579,395	0.176212

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	246	30,344,289	02 Capital Cost - Movable Equip	198	24,621,299
04 Employee Benefits	497	36,981,417	05 Administrative and General	177	192,489,829
06 Maintenance and Repairs	0	0	07 Operation of Plant	264	19,292,004
08/09 Laundry / Housekeeping	232	13,173,597	10/11 Dietary and Cafeteria	69	15,793,020
13 Nursing Administration	399	9,517,424	14 Central Service and Supply	601	3,020,016
15 Pharmancy	235	14,839,546	16 Medical Records	1,023	1,771,556
17 Social Services	0	0	18 Other General Service Cost	163	4,910,062
19 Non Physician Anesthetists	0	0	20-23 Education Programs	259	21,131,175

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670188 BEAUMONT EMERGENCY CENTER

4004 COLLEGE ST

Cost Report not Filed.

BEAUMONT, TX 77707

CR Beds 0

POS Beds 0

JEFFERSON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454107 BEHAVIORAL HOSPITAL OF BELLAIRE

Proprietary - Corporation

5314 DASHWOOD, SUITE 200

12/31/2022 365 Days Settled

Psychiatric

HOUSTON, TX 77081

CR Beds 122 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 78.0%

### Balance Sheet

### Income Statement

Length of Stay 7.6

Current Assets	2,060,602	Total Charges	76,045,250	Average Wages	
Fixed Assets	10,733,057	Contract Allowance	48,410,418	63.7% Medicare Part A	0.0%
Other Assets	31,255,990	Operating Revenue	27,634,832	36.3% Medicare Part B	0.4%
Total Assets	44,049,649	Operating Expense	25,536,933	92.4% Current Ratio	0.1
Current Liabilities	32,639,376	Operating Margin	2,097,899	7.6% Days to Collect	24.6
Long Term Liabilities	0	Other Income	125,272	0.5% Avg Payment Days	(18.0)
Total Equity	11,410,273	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	44,049,649	Net Profit or Loss	2,223,171	8.0% Return on Equity	19.5%

### Selected Revenue Departments

Revenue Ranking - 4,041

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,172	23,265,965	69,460,000	0.334955
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	2,864	2,342,267	02 Capital Cost - Movable Equip	4,746	232,227
04 Employee Benefits	3,543	2,279,566	05 Administrative and General	3,601	6,443,041
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,315	1,076,458
08/09 Laundry / Housekeeping	3,747	591,802	10/11 Dietary and Cafeteria	2,814	1,046,498
13 Nursing Administration	2,786	964,687	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,779	424,888
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670251 BELLAIRE ER

5302 BELLAIRE BLVD

Cost Report not Filed.

BELLAIRE, TX 77401

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450253 BELLVILLE ST JOSEPH HEALTH CENTER

Government - Hospital Dis

44 N CUMMINGS ST

6/30/2022 365 Days Settled

General Short Term

BELLVILLE, TX 77418

CR Beds 23 POS Beds 0

AUSTIN

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 4.5%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	2,349,490	Total Charges	50,638,122	Average Wages	30.26
Fixed Assets	1,803,142	Contract Allowance	37,372,320	73.8% Medicare Part A	3.4%
Other Assets	0	Operating Revenue	13,265,802	26.2% Medicare Part B	15.1%
Total Assets	4,152,632	Operating Expense	18,770,778	141.5% Current Ratio	0.6
Current Liabilities	3,914,959	Operating Margin	-5,504,976	-41.5% Days to Collect	630.5
Long Term Liabilities	0	Other Income	5,112,701	38.5% Avg Payment Days	(23.4)
Total Equity	237,673	Other Expense	0	0.0% Depreciation Rate	39.0%
Total Liab. and Equity	4,152,632	Net Profit or Loss	(392,275)	-3.0% Return on Equity	-165.0%

### Selected Revenue Departments

Revenue Ranking - 5,101

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,853	1,630,023	399,653	4.078596
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,859	1,156,212	5,495,207	0.210404
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,188	3,985,491	13,835,940	0.288054

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,330	883,196	02 Capital Cost - Movable Equip	3,746	564,849
04 Employee Benefits	4,162	1,452,986	05 Administrative and General	5,198	2,598,712
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,498	490,338
08/09 Laundry / Housekeeping	5,362	186,785	10/11 Dietary and Cafeteria	5,607	152,292
13 Nursing Administration	4,457	242,468	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,076	52,828
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451378 BIG BEND REGIONAL MEDICAL CENTER

Proprietary - Corporation

2600 HIGHWAY 118 NORTH

9/30/2022 365 Days Reopened

General Short Term

ALPINE, TX 79830

CR Beds 22 POS Beds 0

BREWSTER

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 19.2%

### Balance Sheet

### Income Statement

Length of Stay 3.6

Current Assets	4,308,968	Total Charges	77,045,209	Average Wages	
Fixed Assets	4,363,564	Contract Allowance	56,247,848	73.0%	Medicare Part A 0.0%
Other Assets	1,433,778	Operating Revenue	20,797,361	27.0%	Medicare Part B 7.3%
Total Assets	10,106,310	Operating Expense	24,735,997	118.9%	Current Ratio 0.3
Current Liabilities	14,665,088	Operating Margin	-3,938,636	-18.9%	Days to Collect 161.2
Long Term Liabilities	0	Other Income	602,955	2.9%	Avg Payment Days 21.8
Total Equity	-4,558,778	Other Expense	0	0.0%	Depreciation Rate 26.5%
Total Liab. and Equity	10,106,310	Net Profit or Loss	(3,335,681)	-16.0%	Return on Equity 73.2%

### Selected Revenue Departments

### Revenue Ranking - 4,498

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,935	4,248,516	4,566,557	0.930354
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,584	1,816,758	4,312,469	0.421280
52	Labor Room and Delivery Room	2,322	313,485	531,405	0.589917
91	Emergency Department	3,026	4,485,349	13,788,691	0.325292

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,894	537,372	02 Capital Cost - Movable Equip	2,947	1,103,838
04 Employee Benefits	4,663	911,722	05 Administrative and General	3,762	5,878,901
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,087	657,003
08/09 Laundry / Housekeeping	4,811	301,569	10/11 Dietary and Cafeteria	4,867	350,976
13 Nursing Administration	3,933	408,526	14 Central Service and Supply	2,309	252,125
15 Pharmacy	2,997	341,618	16 Medical Records	5,287	21,534
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	99	418,431	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454000 BIG SPRING STATE HOSPITAL

Government - State

1901 NORTH HIGHWAY 87

8/31/2022 365 Days Settled

Psychiatric

BIG SPRING, TX 79721

CR Beds 144 POS Beds 0

HOWARD

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 89.6%

### Balance Sheet

### Income Statement

Length of Stay 560.5

Current Assets	0	Total Charges	23,834,980	Average Wages	
Fixed Assets	0	Contract Allowance	36,958,921	155.1%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	-13,123,941	-55.1%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	39,520,605	-301.1%	Current Ratio
Current Liabilities	0	Operating Margin	-52,644,546	401.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(52,644,546)	401.1%	Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 7,390

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,433	44,507,691	23,834,104	1.867395
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	5,825	41,520	02 Capital Cost - Movable Equip	3,037	1,021,641
04 Employee Benefits	3,089	3,037,469	05 Administrative and General	2,974	9,691,944
06 Maintenance and Repairs	1,020	1,888,338	07 Operation of Plant	3,025	1,328,607
08/09 Laundry / Housekeeping	2,911	1,027,825	10/11 Dietary and Cafeteria	2,192	1,574,455
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	2,067	1,139,566	16 Medical Records	2,296	594,004
17 Social Services	2,531	95,975	18 Other General Service Cost	537	78,616
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450399 BROWNFIELD REGIONAL MEDICAL CENTER

Government - Hospital Dis

705 EAST FELT STREET

9/30/2022 365 Days Amended

General Short Term

BROWNFIELD, TX 79316

CR Beds 26 POS Beds 0

TERRY

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 17.0%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	7,739,205	Total Charges	28,048,178	Average Wages	26.30
Fixed Assets	9,926,958	Contract Allowance	18,071,584	64.4%	Medicare Part A 13.8%
Other Assets	2,381,234	Operating Revenue	9,976,594	35.6%	Medicare Part B 3.0%
Total Assets	20,047,397	Operating Expense	20,610,666	206.6%	Current Ratio 1.5
Current Liabilities	5,255,155	Operating Margin	-10,634,072	-106.6%	Days to Collect 519.1
Long Term Liabilities	2,838,992	Other Income	5,356,967	53.7%	Avg Payment Days 33.7
Total Equity	11,953,250	Other Expense	530,715	5.3%	Depreciation Rate 4.5%
Total Liab. and Equity	20,047,397	Net Profit or Loss	(5,807,820)	-58.2%	Return on Equity -48.6%

### Selected Revenue Departments

Revenue Ranking - 5,373

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,332	3,246,716	541,846	5.991953
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,163	528,254	1,503,710	0.351300
52	Labor Room and Delivery Room	2,094	754,992	403,092	1.873002
91	Emergency Department	3,816	2,448,014	4,142,464	0.590956

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,072	446,221	02 Capital Cost - Movable Equip	3,548	658,209
04 Employee Benefits	3,534	2,307,148	05 Administrative and General	5,277	2,415,097
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,086	657,145
08/09 Laundry / Housekeeping	4,493	371,997	10/11 Dietary and Cafeteria	5,358	216,305
13 Nursing Administration	4,360	268,885	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,155	335,115
17 Social Services	2,724	62,092	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451305 BURLESON ST JOSEPH HEALTH CENTER

Nonprofit - Church

1101 WOODSON DRIVE

6/30/2022 365 Days Settled

General Short Term

CALDWELL, TX 77836

CR Beds 15 POS Beds 0

BURLESON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 42.0%

### Balance Sheet

### Income Statement

Length of Stay 26.1

Current Assets	6,098,824	Total Charges	47,539,921	Average Wages	
Fixed Assets	827,794	Contract Allowance	32,622,804	68.6% Medicare Part A	0.0%
Other Assets	3,315,525	Operating Revenue	14,917,117	31.4% Medicare Part B	3.3%
Total Assets	10,242,143	Operating Expense	12,665,992	84.9% Current Ratio	(1.4)
Current Liabilities	-4,309,054	Operating Margin	2,251,125	15.1% Days to Collect	248.7
Long Term Liabilities	2,634,744	Other Income	625,352	4.2% Avg Payment Days	(170.7)
Total Equity	11,916,453	Other Expense	0	0.0% Depreciation Rate	16.7%
Total Liab. and Equity	10,242,143	Net Profit or Loss	2,876,477	19.3% Return on Equity	24.1%

### Selected Revenue Departments

Revenue Ranking - 4,966

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,009	4,077,942	2,493,973	1.635119
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,144	4,106,101	18,254,976	0.224931

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,783	604,405	02 Capital Cost - Movable Equip	3,933	484,077
04 Employee Benefits	4,161	1,453,707	05 Administrative and General	5,582	1,727,015
06 Maintenance and Repairs	1,969	43,479	07 Operation of Plant	4,925	319,654
08/09 Laundry / Housekeeping	5,367	186,162	10/11 Dietary and Cafeteria	5,766	94,288
13 Nursing Administration	4,799	164,357	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,208	640,536
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45164E BUROW CLINIC HOSP

415 COLLEGE ST

Cost Report not Filed.

KILLEEN, TX 76541

CR Beds 0

POS Beds 0

BELL

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454152 CANYON CREEK BEHAVIORAL HEALTH

Proprietary - Corporation

1201 CANYON CREEK DR

5/31/2022 365 Days Settled

Psychiatric

TEMPLE, TX 76502

CR Beds 46

POS Beds 0

BELL

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 82.7%

### Balance Sheet

### Income Statement

Length of Stay 6.2

Current Assets	2,391,880	Total Charges	30,505,750	Average Wages	
Fixed Assets	23,669,174	Contract Allowance	21,102,682	69.2%	Medicare Part A 0.0%
Other Assets	2,633,928	Operating Revenue	9,403,068	30.8%	Medicare Part B 1.0%
Total Assets	28,694,982	Operating Expense	13,855,973	147.4%	Current Ratio 0.1
Current Liabilities	39,885,233	Operating Margin	-4,452,905	-47.4%	Days to Collect 91.5
Long Term Liabilities	0	Other Income	39,441	0.4%	Avg Payment Days 47.1
Total Equity	-11,190,251	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	28,694,982	Net Profit or Loss	(4,413,464)	-46.9%	Return on Equity 39.4%

### Selected Revenue Departments

Revenue Ranking - 5,414

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,211	11,571,875	27,774,000	0.416644
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,586	1,498,992	02 Capital Cost - Movable Equip	4,718	239,539
04 Employee Benefits	4,392	1,187,093	05 Administrative and General	4,971	3,059,971
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,417	524,004
08/09 Laundry / Housekeeping	5,381	182,911	10/11 Dietary and Cafeteria	4,487	451,891
13 Nursing Administration	3,481	612,406	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,932	200,832
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670259 CAPROCK HOSPITAL

Proprietary - Corporation

3134 BRIARCRESRT DR

9/30/2022 365 Days Settled

General Short Term

BRYAN, TX 77802

CR Beds 10 POS Beds 0

BRAZOS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 9.9%

### Balance Sheet

### Income Statement

Length of Stay 3.1

Current Assets	5,503,220	Total Charges	27,483,366	Average Wages	26.29
Fixed Assets	16,361,603	Contract Allowance	25,521,857	92.9% Medicare Part A	11.5%
Other Assets	6,060,405	Operating Revenue	1,961,509	7.1% Medicare Part B	14.7%
Total Assets	27,925,228	Operating Expense	12,856,211	655.4% Current Ratio	4.1
Current Liabilities	1,346,339	Operating Margin	-10,894,702	-555.4% Days to Collect	926.7
Long Term Liabilities	24,675,501	Other Income	96,689	4.9% Avg Payment Days	10.3
Total Equity	1,903,388	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	27,925,228	Net Profit or Loss	(10,798,013)	-550.5% Return on Equity	-567.3%

### Selected Revenue Departments

Revenue Ranking - 5,778

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,926	762,398	828,909	0.919761
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,392	802,638	6,081,652	0.131977

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,122	1,025,341	02 Capital Cost - Movable Equip	5,332	30,270
04 Employee Benefits	5,256	321,799	05 Administrative and General	4,357	4,355,938
06 Maintenance and Repairs	1,924	104,433	07 Operation of Plant	5,255	140,240
08/09 Laundry / Housekeeping	5,720	94,598	10/11 Dietary and Cafeteria	5,876	22,341
13 Nursing Administration	0	0	14 Central Service and Supply	1,621	689,184
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450730 CARROLLTON REGIONAL MEDICAL CENTER

Nonprofit - Other

4343 NORTH JOSEY LANE

12/31/2022 365 Days Submitted

General Short Term

CARROLLTON, TX 75010

CR Beds 73

POS Beds 0

DENTON

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 35.5%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Current Assets	30,863,068	Total Charges	299,333,822	Average Wages	40.25
Fixed Assets	5,030,447	Contract Allowance	226,363,850	75.6% Medicare Part A	16.3%
Other Assets	2,469,062	Operating Revenue	72,969,972	24.4% Medicare Part B	3.1%
Total Assets	38,362,577	Operating Expense	83,155,561	114.0% Current Ratio	1.4
Current Liabilities	22,705,268	Operating Margin	-10,185,589	-14.0% Days to Collect	6,417.1
Long Term Liabilities	11,099,919	Other Income	11,001,975	15.1% Avg Payment Days	95.5
Total Equity	4,557,390	Other Expense	0	0.0% Depreciation Rate	17.3%
Total Liab. and Equity	38,362,577	Net Profit or Loss	816,386	1.1% Return on Equity	17.9%

### Selected Revenue Departments

Revenue Ranking - 2,693

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,110	12,460,507	14,762,041	0.844091
31	Intensive Care Unit	1,900	5,824,505	6,428,985	0.905976
50	Operating Room	1,875	12,193,114	37,348,825	0.326466
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,032	8,927,769	46,341,111	0.192653

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,120	1,027,516	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,151	6,301,268	05 Administrative and General	2,443	14,965,663
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,821	1,588,961
08/09 Laundry / Housekeeping	2,214	1,734,800	10/11 Dietary and Cafeteria	1,485	2,567,039
13 Nursing Administration	2,886	896,750	14 Central Service and Supply	2,172	308,132
15 Pharmacy	3,542	5,615	16 Medical Records	3,162	331,831
17 Social Services	1,859	321,303	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454119 CARROLLTON SPRINGS

Proprietary - Corporation

2225 PARKER ROAD

12/31/2022 365 Days Settled

Psychiatric

CARROLLTON, TX 75010

CR Beds 78 POS Beds 0

DENTON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 87.9%

### Balance Sheet

### Income Statement

Length of Stay 8.8

Current Assets	4,854,925	Total Charges	112,616,909	Average Wages	
Fixed Assets	2,841,616	Contract Allowance	80,012,219	71.0% Medicare Part A	0.0%
Other Assets	55,637,711	Operating Revenue	32,604,690	29.0% Medicare Part B	0.6%
Total Assets	63,334,252	Operating Expense	31,638,859	97.0% Current Ratio	1.0
Current Liabilities	4,716,565	Operating Margin	965,831	3.0% Days to Collect	145.9
Long Term Liabilities	56,870,854	Other Income	198,720	0.6% Avg Payment Days	16.3
Total Equity	1,746,833	Other Expense	0	0.0% Depreciation Rate	20.6%
Total Liab. and Equity	63,334,252	Net Profit or Loss	1,164,551	3.6% Return on Equity	66.7%

### Selected Revenue Departments

Revenue Ranking - 3,764

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,295	21,167,558	62,807,406	0.337023
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	1,769	4,997,309	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,321	255,418	05 Administrative and General	3,151	8,419,318
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,252	1,127,998
08/09 Laundry / Housekeeping	4,681	327,889	10/11 Dietary and Cafeteria	3,646	688,980
13 Nursing Administration	3,759	490,077	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,037	185,588
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454153 CARRUS BEHAVIORAL HOSPITAL

Proprietary - Other

1724 W US HIGHWAY 82 SUITE 200

12/31/2022 365 Days Settled

Psychiatric

SHERMAN, TX 75092

CR Beds 0

POS Beds 0

GRAYSON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673041 CARRUS REHABILITATION HOSPITAL

Proprietary - Partnership

1810 WEST HIGHWAY 82

7/31/2022 365 Days Submitted

Rehabilitation

SHERMAN, TX 75092

CR Beds 24

POS Beds 0

GRAYSON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 94.7%

### Balance Sheet

### Income Statement

Length of Stay 13.9

Current Assets	4,996,973	Total Charges	24,760,700	Average Wages	
Fixed Assets	270,148	Contract Allowance	12,986,296	52.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	11,774,404	47.6%	Medicare Part B 0.0%
Total Assets	5,267,121	Operating Expense	10,859,600	92.2%	Current Ratio 1.7
Current Liabilities	2,864,195	Operating Margin	914,804	7.8%	Days to Collect 52.5
Long Term Liabilities	0	Other Income	116,590	1.0%	Avg Payment Days 11.8
Total Equity	2,402,926	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	5,267,121	Net Profit or Loss	1,031,394	8.8%	Return on Equity 42.9%

### Selected Revenue Departments

Revenue Ranking - 5,223

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,605	5,211,922	11,369,796	0.458401
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	4,374	856,593	02 Capital Cost - Movable Equip	5,238	63,549
04 Employee Benefits	4,705	872,052	05 Administrative and General	5,595	1,691,903
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,614	449,019
08/09 Laundry / Housekeeping	4,783	306,398	10/11 Dietary and Cafeteria	4,747	383,436
13 Nursing Administration	5,161	103,211	14 Central Service and Supply	0	0
15 Pharmancy	3,323	170,014	16 Medical Records	4,551	114,229
17 Social Services	2,326	144,647	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452041 CARRUS SPECIALTY HOSPITAL

Proprietary - Partnership

1810 WEST HIGHWAY 82

12/31/2022 365 Days Settled

General Long Term

SHERMAN, TX 75092

CR Beds 20 POS Beds 0

GRAYSON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 80.5%

### Balance Sheet

### Income Statement

Length of Stay 25.1

Current Assets	4,893,069	Total Charges	64,091,894	Average Wages	
Fixed Assets	694,534	Contract Allowance	48,258,662	75.3%	Medicare Part A 0.0%
Other Assets	25,380,970	Operating Revenue	15,833,232	24.7%	Medicare Part B 1.0%
Total Assets	30,968,573	Operating Expense	16,484,595	104.1%	Current Ratio (91.4)
Current Liabilities	-53,563	Operating Margin	-651,363	-4.1%	Days to Collect 367.8
Long Term Liabilities	25,721,647	Other Income	83,388	0.5%	Avg Payment Days 18.2
Total Equity	5,300,489	Other Expense	0	0.0%	Depreciation Rate 9.2%
Total Liab. and Equity	30,968,573	Net Profit or Loss	(567,975)	-3.6%	Return on Equity -10.7%

### Selected Revenue Departments

Revenue Ranking - 4,881

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,300	6,258,752	12,908,301	0.484863
31	Intensive Care Unit	2,279	3,590,270	9,390,600	0.382326
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,796	1,306,425	02 Capital Cost - Movable Equip	4,745	233,199
04 Employee Benefits	4,240	1,354,704	05 Administrative and General	5,238	2,504,948
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,386	537,527
08/09 Laundry / Housekeeping	4,669	329,989	10/11 Dietary and Cafeteria	4,777	374,104
13 Nursing Administration	3,735	500,100	14 Central Service and Supply	3,398	31,200
15 Pharmancy	0	0	16 Medical Records	4,918	72,878
17 Social Services	2,608	81,353	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45108E CASA BLANCA HOSP

2345 REAGON ST

Cost Report not Filed.

DALLAS, TX 75219

CR Beds 0

POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670292 CASTLE HILLS ER

4228 N JOSEY LANE

Cost Report not Filed.

CARROLLTON, TX 75010

CR Beds 0

POS Beds 0

DENTON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454114 CEDAR CREST HOSPITAL & RTC

Proprietary - Corporation

3500 SOUTH IH-35

12/31/2022 365 Days Settled

Psychiatric

BELTON, TX 76513

CR Beds 68 POS Beds 0

BELL

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 82.8%

### Balance Sheet

### Income Statement

Length of Stay 8.2

Current Assets	5,823,462	Total Charges	102,391,674	Average Wages	
Fixed Assets	13,242,036	Contract Allowance	64,714,236	63.2%	Medicare Part A 0.0%
Other Assets	21,017	Operating Revenue	37,677,438	36.8%	Medicare Part B 0.0%
Total Assets	19,086,515	Operating Expense	28,352,933	75.3%	Current Ratio 2.5
Current Liabilities	2,355,935	Operating Margin	9,324,505	24.7%	Days to Collect 108.6
Long Term Liabilities	-25,698,801	Other Income	29,109	0.1%	Avg Payment Days 27.7
Total Equity	42,429,381	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	19,086,515	Net Profit or Loss	9,353,614	24.8%	Return on Equity 22.0%

### Selected Revenue Departments

Revenue Ranking - 3,519

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,228	11,448,779	44,438,453	0.257632
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	4,033	1,096,143	02 Capital Cost - Movable Equip	4,512	293,091
04 Employee Benefits	3,200	2,811,294	05 Administrative and General	3,729	6,009,278
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,489	950,717
08/09 Laundry / Housekeeping	4,728	318,636	10/11 Dietary and Cafeteria	2,954	975,101
13 Nursing Administration	3,174	739,828	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,474	521,757
17 Social Services	1,375	636,018	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670043 CEDAR PARK REGIONAL MEDICAL CENTER

Proprietary - Corporation

1401 MEDICAL PARKWAY

11/30/2022 365 Days Amended

General Short Term

CEDAR PARK, TX 78613

CR Beds 95 POS Beds 0

WILLIAMSON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 58.4%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Current Assets	36,756,965	Total Charges	1,013,310,552	Average Wages	41.72
Fixed Assets	102,376,698	Contract Allowance	840,650,635	83.0% Medicare Part A	7.0%
Other Assets	10,478,860	Operating Revenue	172,659,917	17.0% Medicare Part B	3.7%
Total Assets	149,612,523	Operating Expense	155,207,390	89.9% Current Ratio	(1.6)
Current Liabilities	-23,294,119	Operating Margin	17,452,527	10.1% Days to Collect	203.0
Long Term Liabilities	43,845,188	Other Income	1,753,364	1.0% Avg Payment Days	30.3
Total Equity	129,061,454	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	149,612,523	Net Profit or Loss	19,205,891	11.1% Return on Equity	14.9%

### Selected Revenue Departments

Revenue Ranking - 1,725

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,969	27,573,976	59,703,328	0.461850
31	Intensive Care Unit	1,584	8,203,932	16,905,513	0.485281
50	Operating Room	1,512	17,079,801	139,471,134	0.122461
52	Labor Room and Delivery Room	867	6,765,391	13,151,090	0.514436
91	Emergency Department	1,874	9,990,208	96,467,336	0.103561

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,311	7,370,567	02 Capital Cost - Movable Equip	1,314	5,617,004
04 Employee Benefits	2,505	4,744,529	05 Administrative and General	1,958	22,071,363
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,276	5,845,384
08/09 Laundry / Housekeeping	2,206	1,744,496	10/11 Dietary and Cafeteria	2,007	1,808,345
13 Nursing Administration	1,418	2,703,750	14 Central Service and Supply	998	1,543,478
15 Pharmancy	1,710	1,756,134	16 Medical Records	1,473	1,143,500
17 Social Services	1,472	566,805	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673027 CENTRAL TEXAS REHABILITATION HOSPITAL

Proprietary - Partnership

700 W 45TH ST

12/31/2022 365 Days Submitted

Rehabilitation

AUSTIN, TX 78705

CR Beds 50

POS Beds 0

TRAVIS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 44.5%

### Balance Sheet

### Income Statement

Length of Stay 13.4

Current Assets	2,753,390	Total Charges	14,448,657	Average Wages	43.36
Fixed Assets	1,361,934	Contract Allowance	1,485,865	10.3% Medicare Part A	0.0%
Other Assets	10,842,446	Operating Revenue	12,962,792	89.7% Medicare Part B	0.0%
Total Assets	14,957,770	Operating Expense	14,833,154	114.4% Current Ratio	0.3
Current Liabilities	8,848,886	Operating Margin	-1,870,362	-14.4% Days to Collect	86.2
Long Term Liabilities	7,002,165	Other Income	60,707	0.5% Avg Payment Days	143.3
Total Equity	-893,281	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	14,957,770	Net Profit or Loss	(1,809,655)	-14.0% Return on Equity	202.6%

### Selected Revenue Departments

Revenue Ranking - 5,125

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,330	10,799,309	7,402,334	1.458906
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	2,375	3,182,968	02 Capital Cost - Movable Equip	3,590	637,697
04 Employee Benefits	4,761	809,002	05 Administrative and General	4,354	4,358,666
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,192	615,278
08/09 Laundry / Housekeeping	5,496	157,904	10/11 Dietary and Cafeteria	3,667	680,034
13 Nursing Administration	4,629	198,606	14 Central Service and Supply	0	0
15 Pharmancy	3,058	316,105	16 Medical Records	3,741	231,419
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450011 CHI ST JOSEPH HEALTH REGIONAL HOSPITAL

Nonprofit - Church

2801 FRANCISCAN DR

6/30/2022 365 Days Amended

General Short Term

BRYAN, TX 77802

CR Beds 268 POS Beds 0

BRAZOS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 69.1%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	83,326,700	Total Charges	2,443,419,330	Average Wages	32.62
Fixed Assets	192,804,251	Contract Allowance	2,013,622,519	82.4% Medicare Part A	14.9%
Other Assets	274,898,551	Operating Revenue	429,796,811	17.6% Medicare Part B	5.3%
Total Assets	551,029,502	Operating Expense	531,361,055	123.6% Current Ratio	0.4
Current Liabilities	238,011,081	Operating Margin	-101,564,244	-23.6% Days to Collect	181.9
Long Term Liabilities	39,254,448	Other Income	20,540,537	4.8% Avg Payment Days	129.6
Total Equity	273,763,973	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	551,029,502	Net Profit or Loss	(81,023,707)	-18.9% Return on Equity	-29.6%

### Selected Revenue Departments

Revenue Ranking - 790

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,056	63,451,772	146,918,802	0.431883
31	Intensive Care Unit	803	18,880,327	39,001,865	0.484088
50	Operating Room	1,221	22,163,877	298,986,301	0.074130
52	Labor Room and Delivery Room	934	6,105,816	37,363,891	0.163415
91	Emergency Department	794	24,093,596	217,431,033	0.110810

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,360	7,056,914	02 Capital Cost - Movable Equip	303	19,493,022
04 Employee Benefits	444	41,372,155	05 Administrative and General	774	68,028,747
06 Maintenance and Repairs	420	6,893,433	07 Operation of Plant	972	7,992,015
08/09 Laundry / Housekeeping	799	5,890,599	10/11 Dietary and Cafeteria	0	-837,541
13 Nursing Administration	1,581	2,296,746	14 Central Service and Supply	0	0
15 Pharmancy	176	18,749,839	16 Medical Records	3,152	335,233
17 Social Services	660	1,936,497	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	742	4,418,184

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673065 CHI ST JOSEPH HEALTHSOUTH REHABILITATION HOSPITAL

Proprietary - Partnership

1600 JOSEPH DRIVE, SUITE 2000

9/30/2022 365 Days Amended

Rehabilitation

BRYAN, TX 77802

CR Beds 61 POS Beds 0

BRAZOS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 84.0%

### Balance Sheet

### Income Statement

Length of Stay 12.7

Current Assets	6,968,172	Total Charges	47,866,618	Average Wages	37.03
Fixed Assets	3,828,824	Contract Allowance	18,345,730	38.3% Medicare Part A	0.0%
Other Assets	7,118,657	Operating Revenue	29,520,888	61.7% Medicare Part B	0.0%
Total Assets	17,915,653	Operating Expense	24,303,706	82.3% Current Ratio	1.4
Current Liabilities	5,021,809	Operating Margin	5,217,182	17.7% Days to Collect	56.8
Long Term Liabilities	8,122,839	Other Income	1,622,007	5.5% Avg Payment Days	22.0
Total Equity	4,771,005	Other Expense	0	0.0% Depreciation Rate	11.0%
Total Liab. and Equity	17,915,653	Net Profit or Loss	6,839,189	23.2% Return on Equity	143.3%

### Selected Revenue Departments

### Revenue Ranking - 3,937

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,985	13,442,850	24,932,153	0.539177
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,779	1,323,302	02 Capital Cost - Movable Equip	4,004	464,058
04 Employee Benefits	3,776	1,916,497	05 Administrative and General	4,135	4,847,544
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,714	827,593
08/09 Laundry / Housekeeping	4,286	421,059	10/11 Dietary and Cafeteria	3,652	686,339
13 Nursing Administration	3,204	726,142	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,872	78,740
17 Social Services	1,450	584,133	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 459805 CHI ST LUKE'S HEALTH BAYLOR COLLEGE OF MEDICINE CT

6720 BERTNER

Cost Report not Filed.

HOUSTON, TX 77030

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,809

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>450193 CHI ST LUKE'S HEALTH BAYLOR COLLEGE OF MEDICINE ME</b>				Nonprofit - Other	
6720 BERTNER AVE, STE MC1-266		6/30/2022 365 Days Submitted		General Short Term	
HOUSTON, TX 77030				CR Beds 470	POS Beds 0
HARRIS		<b>Key Performanace Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		64.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	347,556,164	Total Charges	4,759,962,959	Average Wages	46.48
Fixed Assets	787,188,906	Contract Allowance	3,713,872,234	78.0% Medicare Part A	14.9%
Other Assets	127,446,846	Operating Revenue	1,046,090,725	22.0% Medicare Part B	4.0%
Total Assets	1,262,191,916	Operating Expense	1,120,131,557	107.1% Current Ratio	0.6
Current Liabilities	575,089,108	Operating Margin	-74,040,832	-7.1% Days to Collect	102.3
Long Term Liabilities	36,820,119	Other Income	17,164,839	1.6% Avg Payment Days	173.1
Total Equity	650,282,689	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	1,262,191,916	Net Profit or Loss	(56,875,993)	-5.4% Return on Equity	-8.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 238</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	182	197,622,740	203,707,239	0.970131
31	Intensive Care Unit	68	95,386,722	124,357,357	0.767037
50	Operating Room	40	156,041,179	732,881,959	0.212914
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	497	33,074,023	152,277,908	0.217195
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	919	11,121,936	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	216	71,006,399	05 Administrative and General	59	324,943,930
06 Maintenance and Repairs	44	32,830,958	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	169	16,142,148	10/11 Dietary and Cafeteria	170	10,604,744
13 Nursing Administration	261	12,831,095	14 Central Service and Supply	348	5,209,904
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	3,027	22	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	184	30,979,385

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450072 CHI ST LUKE'S HEALTH BRAZOSPORT

Nonprofit - Other

100 MEDICAL DRIVE

6/30/2022 365 Days Settled

General Short Term

LAKE JACKSON, TX 77566

CR Beds 72 POS Beds 0

BRAZORIA

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 49.1%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	37,393,366	Total Charges	431,370,873	Average Wages	37.82
Fixed Assets	33,799,754	Contract Allowance	345,905,127	80.2% Medicare Part A	11.7%
Other Assets	1,461,634	Operating Revenue	85,465,746	19.8% Medicare Part B	7.2%
Total Assets	72,654,754	Operating Expense	96,183,000	112.5% Current Ratio	1.8
Current Liabilities	20,617,741	Operating Margin	-10,717,254	-12.5% Days to Collect	273.9
Long Term Liabilities	34,789,641	Other Income	789,724	0.9% Avg Payment Days	46.5
Total Equity	17,247,372	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	72,654,754	Net Profit or Loss	(9,927,530)	-11.6% Return on Equity	-57.6%

### Selected Revenue Departments

Revenue Ranking - 2,534

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,680	16,319,766	13,519,627	1.207117
31	Intensive Care Unit	2,337	3,280,185	4,171,947	0.786248
50	Operating Room	2,173	9,220,130	18,442,142	0.499949
52	Labor Room and Delivery Room	1,045	5,259,919	1,078,432	4.877377
91	Emergency Department	1,772	10,815,417	47,123,408	0.229513

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,563	1,517,169	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,914	7,672,813	05 Administrative and General	1,775	26,183,664
06 Maintenance and Repairs	558	5,066,297	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,284	1,645,102	10/11 Dietary and Cafeteria	2,500	1,271,564
13 Nursing Administration	3,541	586,119	14 Central Service and Supply	2,193	300,114
15 Pharmacy	0	0	16 Medical Records	1,815	873,561
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450395 CHI ST LUKES HEALTH MEMORIAL LIVINGSTON

Nonprofit - Church

1717 HWY 59 BYPASS

6/30/2022 365 Days Settled

General Short Term

LIVINGSTON, TX 77351

CR Beds 44 POS Beds 0

POLK

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 32.0%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	7,452,848	Total Charges	335,793,407	Average Wages	37.40
Fixed Assets	42,005,846	Contract Allowance	285,938,290	85.2% Medicare Part A	10.2%
Other Assets	78,130	Operating Revenue	49,855,117	14.8% Medicare Part B	6.0%
Total Assets	49,536,824	Operating Expense	52,298,956	104.9% Current Ratio	0.3
Current Liabilities	23,610,570	Operating Margin	-2,443,839	-4.9% Days to Collect	733.5
Long Term Liabilities	604	Other Income	2,410,616	4.8% Avg Payment Days	154.7
Total Equity	25,925,650	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	49,536,824	Net Profit or Loss	(33,223)	-0.1% Return on Equity	-0.1%

### Selected Revenue Departments

Revenue Ranking - 3,135

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,985	7,486,449	6,796,782	1.101470
31	Intensive Care Unit	2,257	3,693,435	3,793,950	0.973507
50	Operating Room	2,648	5,963,107	13,323,466	0.447564
52	Labor Room and Delivery Room	1,504	2,709,058	3,302,445	0.820319
91	Emergency Department	2,563	6,133,224	65,158,465	0.094128

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,508	1,567,333	02 Capital Cost - Movable Equip	3,047	1,015,664
04 Employee Benefits	2,482	4,812,170	05 Administrative and General	2,958	9,786,046
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,021	3,021,776
08/09 Laundry / Housekeeping	2,623	1,259,981	10/11 Dietary and Cafeteria	3,942	599,318
13 Nursing Administration	4,037	365,877	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,207	34,555
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450211 CHI ST LUKES HEALTH MEMORIAL LUFKIN

Nonprofit - Church

1201 WEST FRANK STREET

6/30/2022 365 Days Amended

General Short Term

LUFKIN, TX 75901

CR Beds 119 POS Beds 0

ANGELINA

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 43.8%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets	161,118,202	Total Charges	958,704,260	Average Wages	37.29
Fixed Assets	32,943,573	Contract Allowance	798,836,774	83.3% Medicare Part A	13.5%
Other Assets	6,027,337	Operating Revenue	159,867,486	16.7% Medicare Part B	7.5%
Total Assets	200,089,112	Operating Expense	164,868,358	103.1% Current Ratio	1.6
Current Liabilities	101,244,221	Operating Margin	-5,000,872	-3.1% Days to Collect	865.7
Long Term Liabilities	86,899,574	Other Income	8,128,456	5.1% Avg Payment Days	202.9
Total Equity	11,945,317	Other Expense	-1	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	200,089,112	Net Profit or Loss	3,127,585	2.0% Return on Equity	26.2%

### Selected Revenue Departments

Revenue Ranking - 1,789

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,993	26,984,920	31,510,174	0.856388
31	Intensive Care Unit	1,274	11,306,914	12,429,978	0.909649
50	Operating Room	1,284	21,010,180	62,773,218	0.334700
52	Labor Room and Delivery Room	1,832	1,481,984	7,374,760	0.200954
91	Emergency Department	1,855	10,146,593	70,721,916	0.143472

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,451	3,057,475	02 Capital Cost - Movable Equip	1,626	3,935,384
04 Employee Benefits	1,124	16,730,011	05 Administrative and General	1,239	42,996,383
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,088	7,161,718
08/09 Laundry / Housekeeping	1,771	2,481,452	10/11 Dietary and Cafeteria	1,634	2,311,880
13 Nursing Administration	2,444	1,218,228	14 Central Service and Supply	1,191	1,238,114
15 Pharmacy	1,497	2,260,853	16 Medical Records	3,954	198,636
17 Social Services	2,169	199,703	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451360 CHI ST LUKES HEALTH MEMORIAL SAN AUGUSTINE

Nonprofit - Church

511 HOSPITAL ST

6/30/2022 365 Days Settled

General Short Term

SAN AUGUSTINE, TX 75972

CR Beds 9

POS Beds 0

SAN AUGUSTINE

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 10.2%

### Balance Sheet

### Income Statement

Length of Stay 3.1

Current Assets	1,019,604	Total Charges	20,201,761	Average Wages	
Fixed Assets	547,435	Contract Allowance	12,692,132	62.8%	Medicare Part A 0.0%
Other Assets	207,668	Operating Revenue	7,509,629	37.2%	Medicare Part B 19.0%
Total Assets	1,774,707	Operating Expense	10,782,487	143.6%	Current Ratio 0.1
Current Liabilities	12,800,448	Operating Margin	-3,272,858	-43.6%	Days to Collect 266.3
Long Term Liabilities	86	Other Income	576,721	7.7%	Avg Payment Days 428.9
Total Equity	-11,025,827	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	1,774,707	Net Profit or Loss	(2,696,137)	-35.9%	Return on Equity 24.5%

### Selected Revenue Departments

Revenue Ranking - 5,554

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,384	3,124,415	495,565	6.304753
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,240	3,837,112	7,102,154	0.540274

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,768	74,943	02 Capital Cost - Movable Equip	5,051	135,050
04 Employee Benefits	4,271	1,317,140	05 Administrative and General	5,062	2,887,193
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,212	606,668
08/09 Laundry / Housekeeping	5,440	170,376	10/11 Dietary and Cafeteria	5,608	152,227
13 Nursing Administration	5,233	91,314	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,460	53
17 Social Services	2,596	84,227	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 453315 CHILDREN'S HOSPITAL OF SAN ANTONIO

Nonprofit - Church

333 N SANTA ROSA ST

6/30/2022 365 Days Settled

Children

SAN ANTONIO, TX 78207

CR Beds 108 POS Beds 0

BEXAR

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 53.5%

### Balance Sheet

### Income Statement

Length of Stay 6.6

Current Assets	97,369,286	Total Charges	1,164,777,265	Average Wages	
Fixed Assets	194,623,513	Contract Allowance	831,766,033	71.4%	Medicare Part A 0.0%
Other Assets	134,071,519	Operating Revenue	333,011,232	28.6%	Medicare Part B 0.0%
Total Assets	426,064,318	Operating Expense	342,014,696	102.7%	Current Ratio 5.6
Current Liabilities	17,322,387	Operating Margin	-9,003,464	-2.7%	Days to Collect 220.2
Long Term Liabilities	21,445,580	Other Income	9,046,660	2.7%	Avg Payment Days 16.9
Total Equity	387,296,351	Other Expense	100,603	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	426,064,318	Net Profit or Loss	(57,407)	0.0%	Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 1,055

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,160	23,494,876	82,328,271	0.285380
31	Intensive Care Unit	964	15,584,165	53,995,352	0.288620
50	Operating Room	1,717	14,041,945	93,650,515	0.149940
52	Labor Room and Delivery Room	684	8,554,344	3,922,120	2.181051
91	Emergency Department	1,035	19,498,479	177,047,279	0.110131

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,082	9,299,362	02 Capital Cost - Movable Equip	882	9,173,337
04 Employee Benefits	1,441	11,936,202	05 Administrative and General	848	63,448,090
06 Maintenance and Repairs	0	0	07 Operation of Plant	518	12,974,702
08/09 Laundry / Housekeeping	738	6,211,360	10/11 Dietary and Cafeteria	899	4,055,569
13 Nursing Administration	1,081	3,739,223	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,860	212,178
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,514	202,630

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 459814 CHILDREN'S MEDICAL CENTER DALLAS

1935 MOTOR ST

Cost Report not Filed.

DALLAS, TX 75235

CR Beds 0

POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 453316 CHILDRENS MEDICAL CENTER PLANO

Nonprofit - Other

7601 PRESTON ROAD

12/31/2022 365 Days Settled

Children

PLANO, TX 75024

CR Beds 60 POS Beds 0

COLLIN

### Key Performanace Ind.

NOVITAS

Occupancy Rate 65.3%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	973,963,508	Total Charges	703,452,079	Average Wages	
Fixed Assets	348,675,596	Contract Allowance	366,780,719	52.1% Medicare Part A	0.0%
Other Assets	-260,606,902	Operating Revenue	336,671,360	47.9% Medicare Part B	0.0%
Total Assets	1,062,032,202	Operating Expense	266,194,923	79.1% Current Ratio	21.5
Current Liabilities	45,281,104	Operating Margin	70,476,437	20.9% Days to Collect	1,091.4
Long Term Liabilities	316,487,342	Other Income	12,008,668	3.6% Avg Payment Days	33.0
Total Equity	700,263,756	Other Expense	-4	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	1,062,032,202	Net Profit or Loss	82,485,109	24.5% Return on Equity	11.8%

### Selected Revenue Departments

Revenue Ranking - 1,042

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,187	55,423,332	95,781,742	0.578642
31	Intensive Care Unit	1,054	14,078,967	38,998,617	0.361012
50	Operating Room	1,989	10,814,189	83,471,402	0.129556
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	716	26,021,406	99,837,356	0.260638

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,351	7,105,953	02 Capital Cost - Movable Equip	2,248	2,080,738
04 Employee Benefits	3,382	2,514,191	05 Administrative and General	688	74,268,020
06 Maintenance and Repairs	0	0	07 Operation of Plant	730	10,171,488
08/09 Laundry / Housekeeping	1,082	4,521,490	10/11 Dietary and Cafeteria	1,690	2,232,218
13 Nursing Administration	1,116	3,616,842	14 Central Service and Supply	1,111	1,349,425
15 Pharmacy	1,213	3,175,977	16 Medical Records	88	11,383,711
17 Social Services	642	1,988,661	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 453302 CHILDRENS MEDICAL CTR OF DALLAS

Nonprofit - Other

1935 MEDICAL DISTRICT DRIVE

12/31/2022 365 Days Submitted

Children

DALLAS, TX 75235

CR Beds 256 POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 67.6%

### Balance Sheet

### Income Statement

Length of Stay 7.1

Current Assets 1,001,367,800

Total Charges 3,593,218,701

Average Wages

Fixed Assets 608,790,278

Contract Allowance 2,034,811,382

56.6% Medicare Part A 0.0%

Other Assets 2,179,127,893

Operating Revenue 1,558,407,319

43.4% Medicare Part B 0.1%

Total Assets 3,789,285,971

Operating Expense 1,398,145,478

89.7% Current Ratio (1.1)

Current Liabilities -902,479,338

Operating Margin 160,261,841

10.3% Days to Collect (90.9)

Long Term Liabilities 0

Other Income 96,330,506

6.2% Avg Payment Days 58.5

Total Equity 4,691,765,309

Other Expense 57,351,873

3.7% Depreciation Rate 3.1%

Total Liab. and Equity 3,789,285,971

Net Profit or Loss 199,240,474

12.8% Return on Equity 4.2%

### Selected Revenue Departments

### Revenue Ranking - 111

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	190	195,037,334	465,225,060	0.419232
31	Intensive Care Unit	16	175,904,054	507,297,724	0.346747
50	Operating Room	352	56,597,658	220,217,694	0.257008
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	198	54,324,232	172,289,559	0.315308

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	195	34,958,707	02 Capital Cost - Movable Equip	577	13,084,238
04 Employee Benefits	1,180	15,713,290	05 Administrative and General	93	267,471,139
06 Maintenance and Repairs	0	0	07 Operation of Plant	105	32,777,772
08/09 Laundry / Housekeeping	112	19,482,578	10/11 Dietary and Cafeteria	324	7,560,574
13 Nursing Administration	344	10,639,532	14 Central Service and Supply	124	11,391,045
15 Pharmacy	0	0	16 Medical Records	5	37,988,200
17 Social Services	30	14,804,192	18 Other General Service Cost	401	382,850
19 Non Physician Anesthetists	0	0	20-23 Education Programs	178	31,733,292

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450369 CHILDRESS REGIONAL MEDICAL CENTER

Government - Hospital Dis

HWY 83 NORTH

9/30/2022 365 Days Submitted

General Short Term

CHILDRESS, TX 79201

CR Beds 37 POS Beds 0

CHILDRESS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 16.4%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	25,087,747	Total Charges	82,396,378	Average Wages	39.72
Fixed Assets	8,836,750	Contract Allowance	44,618,640	54.2% Medicare Part A	6.8%
Other Assets	54,297,561	Operating Revenue	37,777,738	45.8% Medicare Part B	7.1%
Total Assets	88,222,058	Operating Expense	35,856,583	94.9% Current Ratio	2.6
Current Liabilities	9,826,930	Operating Margin	1,921,155	5.1% Days to Collect	274.3
Long Term Liabilities	0	Other Income	6,661,031	17.6% Avg Payment Days	80.1
Total Equity	69,812,942	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	79,639,872	Net Profit or Loss	8,582,186	22.7% Return on Equity	12.3%

### Selected Revenue Departments

Revenue Ranking - 3,511

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,109	3,806,784	2,010,294	1.893645
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,209	3,066,753	14,622,049	0.209735
52	Labor Room and Delivery Room	2,040	889,866	1,281,337	0.694482
91	Emergency Department	3,390	3,500,691	6,390,179	0.547824

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,622	705,703	02 Capital Cost - Movable Equip	3,665	597,384
04 Employee Benefits	3,589	2,204,733	05 Administrative and General	5,413	2,129,612
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,394	534,253
08/09 Laundry / Housekeeping	3,885	535,986	10/11 Dietary and Cafeteria	4,066	564,828
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,967	197,411
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452042 CHRISTUS DUBUIS HOSPITAL OF BEAUMONT

Proprietary - Corporation

2830 CALDER AVENUE 4TH FLOOR

8/31/2022 365 Days Settled

General Long Term

BEAUMONT, TX 77702

CR Beds 33 POS Beds 0

JEFFERSON

### Key Performanace Ind.

NOVITAS

Occupancy Rate 55.0%

### Balance Sheet

### Income Statement

Length of Stay 20.1

Current Assets	483,917	Total Charges	28,176,406	Average Wages	39.24
Fixed Assets	1,652,124	Contract Allowance	17,617,897	62.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	10,558,509	37.5% Medicare Part B	0.0%
Total Assets	2,136,041	Operating Expense	11,671,787	110.5% Current Ratio	(0.5)
Current Liabilities	-921,652	Operating Margin	-1,113,278	-10.5% Days to Collect	17.0
Long Term Liabilities	15,735	Other Income	0	0.0% Avg Payment Days	14.8
Total Equity	3,041,958	Other Expense	0	0.0% Depreciation Rate	15.2%
Total Liab. and Equity	2,136,041	Net Profit or Loss	(1,113,278)	-10.5% Return on Equity	-36.6%

### Selected Revenue Departments

### Revenue Ranking - 5,333

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,086	7,099,620	9,247,000	0.767775
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,367	212,807	1,474,450	0.144330
52	Labor Room and Delivery Room	0	0	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	4,024	1,104,898	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,660	916,181	05 Administrative and General	4,940	3,117,115
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,381	61,440
08/09 Laundry / Housekeeping	5,630	119,951	10/11 Dietary and Cafeteria	5,462	189,238
13 Nursing Administration	4,462	241,246	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450032 CHRISTUS GOOD SHEPHERD MEDICAL CENTER

Nonprofit - Church

700 E MARSHALL AVE

6/30/2022 365 Days Amended

General Short Term

LONGVIEW, TX 75601

CR Beds 241 POS Beds 0

GREGG

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 67.5%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	101,288,007	Total Charges	3,029,221,388	Average Wages	37.25
Fixed Assets	153,914,025	Contract Allowance	2,541,773,235	83.9% Medicare Part A	12.2%
Other Assets	48,465,917	Operating Revenue	487,448,153	16.1% Medicare Part B	5.7%
Total Assets	303,667,949	Operating Expense	514,745,088	105.6% Current Ratio	2.5
Current Liabilities	41,121,234	Operating Margin	-27,296,935	-5.6% Days to Collect	842.1
Long Term Liabilities	26,776,586	Other Income	55,325,408	11.4% Avg Payment Days	18.6
Total Equity	235,770,129	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	303,667,949	Net Profit or Loss	28,028,473	5.8% Return on Equity	11.9%

### Selected Revenue Departments

Revenue Ranking - 681

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	888	74,433,484	136,048,298	0.547111
31	Intensive Care Unit	831	18,239,542	30,915,991	0.589971
50	Operating Room	798	31,991,005	457,330,059	0.069952
52	Labor Room and Delivery Room	781	7,540,430	25,715,908	0.293220
91	Emergency Department	508	32,703,381	578,084,666	0.056572

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	709	14,045,593	02 Capital Cost - Movable Equip	859	9,460,398
04 Employee Benefits	1,007	19,064,403	05 Administrative and General	467	99,606,641
06 Maintenance and Repairs	0	0	07 Operation of Plant	885	8,729,202
08/09 Laundry / Housekeeping	613	7,248,354	10/11 Dietary and Cafeteria	436	6,510,986
13 Nursing Administration	251	13,105,387	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,275	602,742
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	718	4,621,502

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450573 CHRISTUS JASPER MEMORIAL HOSPITAL

Nonprofit - Church

1275 MARVIN HANCOCK DRIVE

6/30/2022 365 Days Amended

General Short Term

JASPER, TX 75951

CR Beds 40 POS Beds 0

JASPER

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 17.8%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	5,115,069	Total Charges	121,962,406	Average Wages	34.63
Fixed Assets	5,401,208	Contract Allowance	91,565,167	75.1% Medicare Part A	11.5%
Other Assets	2,430,999	Operating Revenue	30,397,239	24.9% Medicare Part B	5.8%
Total Assets	12,947,276	Operating Expense	28,816,568	94.8% Current Ratio	1.1
Current Liabilities	4,512,001	Operating Margin	1,580,671	5.2% Days to Collect	243.2
Long Term Liabilities	2,588,131	Other Income	1,671,573	5.5% Avg Payment Days	53.7
Total Equity	5,847,144	Other Expense	27,187	0.1% Depreciation Rate	7.6%
Total Liab. and Equity	12,947,276	Net Profit or Loss	3,225,057	10.6% Return on Equity	55.2%

### Selected Revenue Departments

### Revenue Ranking - 3,882

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,531	5,430,674	2,991,076	1.815626
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,732	1,455,964	2,164,191	0.672752
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,532	6,310,523	33,558,432	0.188046

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,274	921,617	02 Capital Cost - Movable Equip	2,992	1,058,374
04 Employee Benefits	3,944	1,697,250	05 Administrative and General	3,527	6,701,010
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,413	2,160,795
08/09 Laundry / Housekeeping	3,298	777,950	10/11 Dietary and Cafeteria	4,262	509,197
13 Nursing Administration	1,881	1,804,090	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,421	281,441
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450102 CHRISTUS MOTHER FRANCES HOSPITAL

Nonprofit - Other

800 EAST DAWSON

6/30/2022 365 Days Settled

General Short Term

TYLER, TX 75701

CR Beds 313 POS Beds 0

SMITH

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 84.4%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	200,481,821	Total Charges	6,254,230,066	Average Wages	34.65
Fixed Assets	504,077,861	Contract Allowance	5,383,331,142	86.1% Medicare Part A	12.0%
Other Assets	63,974,462	Operating Revenue	870,898,924	13.9% Medicare Part B	9.1%
Total Assets	768,534,144	Operating Expense	1,008,484,653	115.8% Current Ratio	3.3
Current Liabilities	60,959,969	Operating Margin	-137,585,729	-15.8% Days to Collect	816.1
Long Term Liabilities	49,879,332	Other Income	193,177,113	22.2% Avg Payment Days	7.7
Total Equity	657,694,843	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	768,534,144	Net Profit or Loss	55,591,384	6.4% Return on Equity	8.5%

### Selected Revenue Departments

Revenue Ranking - 303

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	277	159,659,966	316,305,181	0.504766
31	Intensive Care Unit	201	54,646,787	126,826,292	0.430879
50	Operating Room	267	66,886,544	809,897,165	0.082586
52	Labor Room and Delivery Room	342	13,721,561	71,347,443	0.192320
91	Emergency Department	200	53,617,849	375,804,463	0.142675

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	265	29,369,609	02 Capital Cost - Movable Equip	312	19,195,185
04 Employee Benefits	205	73,357,252	05 Administrative and General	198	180,705,467
06 Maintenance and Repairs	0	0	07 Operation of Plant	122	28,871,421
08/09 Laundry / Housekeeping	391	9,637,915	10/11 Dietary and Cafeteria	601	5,313,422
13 Nursing Administration	133	18,037,528	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,896	824,045
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,086	1,401,793

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451319 CHRISTUS MOTHER FRANCES HOSPITAL- JACKSONVILLE

Nonprofit - Church

2026 S JACKSON STREET

6/30/2022 365 Days Settled

General Short Term

JACKSONVILLE, TX 75766

CR Beds 23 POS Beds 0

CHEROKEE

### Key Performanace Ind.

TRAILBLAZERS HEALTH ENTERPRISES

Occupancy Rate 50.1%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	9,427,562	Total Charges	407,890,503	Average Wages	
Fixed Assets	4,742,315	Contract Allowance	332,691,498	81.6% Medicare Part A	0.0%
Other Assets	1,160,874	Operating Revenue	75,199,005	18.4% Medicare Part B	-1.7%
Total Assets	15,330,751	Operating Expense	59,118,864	78.6% Current Ratio	1.5
Current Liabilities	6,217,550	Operating Margin	16,080,141	21.4% Days to Collect	635.9
Long Term Liabilities	67,967	Other Income	2,194,572	2.9% Avg Payment Days	16.4
Total Equity	9,045,234	Other Expense	0	0.0% Depreciation Rate	16.9%
Total Liab. and Equity	15,330,751	Net Profit or Loss	18,274,713	24.3% Return on Equity	202.0%

### Selected Revenue Departments

Revenue Ranking - 2,665

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,798	8,336,402	8,418,860	0.990206
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,097	9,817,184	102,380,378	0.095889
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,134	8,398,180	37,895,791	0.221612

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,419	261,324	02 Capital Cost - Movable Equip	2,741	1,334,631
04 Employee Benefits	2,420	5,050,657	05 Administrative and General	2,471	14,598,948
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,516	1,992,307
08/09 Laundry / Housekeeping	3,934	523,410	10/11 Dietary and Cafeteria	4,861	353,315
13 Nursing Administration	2,714	1,019,550	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,831	84,060
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451381 CHRISTUS MOTHER FRANCES HOSPITAL- WINNSBORO

Nonprofit - Church

719 WEST COKE ROAD

6/30/2022 365 Days Settled

General Short Term

WINNSBORO, TX 75494

CR Beds 14 POS Beds 0

WOOD

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 53.8%

### Balance Sheet

### Income Statement

Length of Stay 10.4

Current Assets	2,659,685	Total Charges	107,905,418	Average Wages	
Fixed Assets	8,944,476	Contract Allowance	83,908,810	77.8% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	23,996,608	22.2% Medicare Part B	2.2%
Total Assets	11,604,161	Operating Expense	20,203,552	84.2% Current Ratio	1.2
Current Liabilities	2,183,004	Operating Margin	3,793,056	15.8% Days to Collect	211.8
Long Term Liabilities	48,505	Other Income	960,901	4.0% Avg Payment Days	13.1
Total Equity	9,372,652	Other Expense	473,583	2.0% Depreciation Rate	6.3%
Total Liab. and Equity	11,604,161	Net Profit or Loss	4,280,374	17.8% Return on Equity	45.7%

### Selected Revenue Departments

Revenue Ranking - 4,273

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,195	3,593,758	4,429,429	0.811337
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,939	966,304	3,622,100	0.266780
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,845	5,081,200	16,089,980	0.315799

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,182	381,514	02 Capital Cost - Movable Equip	3,945	480,246
04 Employee Benefits	4,494	1,092,817	05 Administrative and General	4,097	4,948,097
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,257	1,126,625
08/09 Laundry / Housekeeping	4,583	349,104	10/11 Dietary and Cafeteria	5,801	75,668
13 Nursing Administration	2,543	1,131,454	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450236 CHRISTUS MOTHER FRANCES HOSPITAL SULPHUR SPRINGS

Government - Hospital Dis

115 AIRPORT RD

6/30/2022 365 Days Amended

General Short Term

SULPHUR SPRINGS, TX 75482

CR Beds 42 POS Beds 0

HOPKINS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 70.7%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	21,801,680	Total Charges	658,515,837	Average Wages	38.05
Fixed Assets	10,755,715	Contract Allowance	546,338,431	83.0% Medicare Part A	11.1%
Other Assets	-5,431,220	Operating Revenue	112,177,406	17.0% Medicare Part B	9.5%
Total Assets	27,126,175	Operating Expense	101,173,554	90.2% Current Ratio	2.3
Current Liabilities	9,676,046	Operating Margin	11,003,852	9.8% Days to Collect	661.4
Long Term Liabilities	13,498,162	Other Income	13,776,041	12.3% Avg Payment Days	6.4
Total Equity	3,951,967	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	27,126,175	Net Profit or Loss	24,779,893	22.1% Return on Equity	627.0%

### Selected Revenue Departments

Revenue Ranking - 2,209

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,082	12,611,988	31,496,948	0.400419
31	Intensive Care Unit	1,870	5,983,849	15,706,128	0.380988
50	Operating Room	2,384	7,652,534	96,913,449	0.078963
52	Labor Room and Delivery Room	1,486	2,789,806	8,578,524	0.325208
91	Emergency Department	1,841	10,252,765	97,610,672	0.105037

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,935	4,409,265	02 Capital Cost - Movable Equip	2,395	1,828,564
04 Employee Benefits	3,844	1,816,820	05 Administrative and General	2,330	16,317,935
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,140	2,697,621
08/09 Laundry / Housekeeping	2,329	1,597,043	10/11 Dietary and Cafeteria	3,275	829,145
13 Nursing Administration	907	4,525,829	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,175	660,640
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450272 CHRISTUS SANTA ROSA HOSPITAL-SAN MARCOS

Nonprofit - Church

1301 WONDER WORLD DRIVE

6/30/2022 365 Days Amended

General Short Term

SAN MARCOS, TX 78666

CR Beds 121 POS Beds 0

HAYS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 31.1%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	26,979,663	Total Charges	626,501,952	Average Wages	40.40
Fixed Assets	33,502,107	Contract Allowance	519,651,618	82.9% Medicare Part A	9.1%
Other Assets	5,366,145	Operating Revenue	106,850,334	17.1% Medicare Part B	5.8%
Total Assets	65,847,915	Operating Expense	113,050,362	105.8% Current Ratio	7.4
Current Liabilities	3,621,954	Operating Margin	-6,200,028	-5.8% Days to Collect	719.2
Long Term Liabilities	1,505,605	Other Income	4,720,196	4.4% Avg Payment Days	(1.3)
Total Equity	60,720,356	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	65,847,915	Net Profit or Loss	(1,479,832)	-1.4% Return on Equity	-2.4%

### Selected Revenue Departments

Revenue Ranking - 2,279

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,379	19,935,319	19,783,223	1.007688
31	Intensive Care Unit	1,697	7,230,987	8,737,317	0.827598
50	Operating Room	2,312	8,230,995	72,308,072	0.113832
52	Labor Room and Delivery Room	1,054	5,225,362	9,597,718	0.544438
91	Emergency Department	2,014	9,039,799	110,958,214	0.081470

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,784	1,317,545	02 Capital Cost - Movable Equip	3,415	746,663
04 Employee Benefits	2,551	4,559,746	05 Administrative and General	1,553	32,238,960
06 Maintenance and Repairs	901	2,411,971	07 Operation of Plant	2,938	1,421,149
08/09 Laundry / Housekeeping	2,080	1,925,422	10/11 Dietary and Cafeteria	1,969	1,852,401
13 Nursing Administration	740	5,412,723	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,072	180,593
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450237 CHRISTUS SANTA ROSA MEDICAL CENTER

Nonprofit - Church

2827 BABCOCK ROAD

6/30/2022 365 Days Amended

General Short Term

SAN ANTONIO, TX 78229

CR Beds 315 POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 67.7%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	92,163,655	Total Charges	2,822,201,507	Average Wages	40.70
Fixed Assets	227,530,455	Contract Allowance	2,292,677,701	81.2% Medicare Part A	14.3%
Other Assets	22,575,200	Operating Revenue	529,523,806	18.8% Medicare Part B	5.2%
Total Assets	342,269,310	Operating Expense	564,096,282	106.5% Current Ratio	3.6
Current Liabilities	25,730,864	Operating Margin	-34,572,476	-6.5% Days to Collect	283.7
Long Term Liabilities	-7,999,233	Other Income	15,539,951	2.9% Avg Payment Days	12.8
Total Equity	324,537,679	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	342,269,310	Net Profit or Loss	(19,032,525)	-3.6% Return on Equity	-5.9%

### Selected Revenue Departments

Revenue Ranking - 614

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	520	108,966,400	138,454,683	0.787019
31	Intensive Care Unit	341	38,525,879	42,897,531	0.898091
50	Operating Room	481	45,908,574	322,562,459	0.142325
52	Labor Room and Delivery Room	643	9,101,066	15,147,309	0.600837
91	Emergency Department	205	53,066,890	469,769,030	0.112964

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,410	6,813,652	02 Capital Cost - Movable Equip	398	16,620,429
04 Employee Benefits	704	27,441,751	05 Administrative and General	355	122,130,413
06 Maintenance and Repairs	110	19,204,180	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	501	8,089,765	10/11 Dietary and Cafeteria	337	7,434,783
13 Nursing Administration	130	18,732,553	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,611	474,641
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	343	14,436,448

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450034 CHRISTUS SOUTHEAST TEXAS- ST ELIZABETH

Nonprofit - Church

2830 CALDER AVENUE

6/30/2022 365 Days Settled

General Short Term

BEAUMONT, TX 77702

CR Beds 289 POS Beds 0

JEFFERSON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 56.9%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	94,617,924	Total Charges	2,033,654,820	Average Wages	35.57
Fixed Assets	144,736,722	Contract Allowance	1,651,900,277	81.2% Medicare Part A	12.4%
Other Assets	45,393,433	Operating Revenue	381,754,543	18.8% Medicare Part B	5.0%
Total Assets	284,748,079	Operating Expense	383,857,677	100.6% Current Ratio	1.5
Current Liabilities	63,656,541	Operating Margin	-2,103,134	-0.6% Days to Collect	321.2
Long Term Liabilities	8,018,467	Other Income	23,073,374	6.0% Avg Payment Days	40.6
Total Equity	213,073,071	Other Expense	-1,523,986	-0.4% Depreciation Rate	2.7%
Total Liab. and Equity	284,748,079	Net Profit or Loss	22,494,226	5.9% Return on Equity	10.6%

### Selected Revenue Departments

Revenue Ranking - 898

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,163	56,639,324	59,612,901	0.950119
31	Intensive Care Unit	682	22,347,731	41,034,490	0.544608
50	Operating Room	781	32,537,458	193,538,472	0.168119
52	Labor Room and Delivery Room	620	9,308,126	14,041,956	0.662880
91	Emergency Department	649	28,066,136	190,091,261	0.147646

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,787	4,926,993	02 Capital Cost - Movable Equip	1,060	7,457,798
04 Employee Benefits	989	19,474,907	05 Administrative and General	727	71,485,196
06 Maintenance and Repairs	168	14,211,090	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	677	6,743,691	10/11 Dietary and Cafeteria	656	5,001,973
13 Nursing Administration	441	8,640,416	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,219	1,437,652
17 Social Services	502	2,596,916	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**450828 CHRISTUS SPOHN HOSPITAL ALICE**

Nonprofit - Church

2500 E MAIN STREET

6/30/2022 365 Days Submitted

General Short Term

ALICE, TX 78332

CR Beds 64 POS Beds 0

JIM WELLS

**Key Performanace Ind.**

NOVITAS (TEXAS)

Occupancy Rate 32.1%

## Balance Sheet

## Income Statement

Length of Stay 4.2

Current Assets	8,270,236	Total Charges	424,449,072	Average Wages	36.40
Fixed Assets	19,310,690	Contract Allowance	361,987,852	85.3% Medicare Part A	12.3%
Other Assets	2,895,876	Operating Revenue	62,461,220	14.7% Medicare Part B	4.2%
Total Assets	30,476,802	Operating Expense	53,251,590	85.3% Current Ratio	0.9
Current Liabilities	9,493,230	Operating Margin	9,209,630	14.7% Days to Collect	418.1
Long Term Liabilities	-5,425,136	Other Income	1,776,882	2.8% Avg Payment Days	63.4
Total Equity	26,408,708	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	30,476,802	Net Profit or Loss	10,986,512	17.6% Return on Equity	41.6%

## Selected Revenue Departments

Revenue Ranking - 2,859

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,311	10,927,457	9,408,036	1.161502
31	Intensive Care Unit	2,198	4,050,302	5,267,776	0.768883
50	Operating Room	3,233	2,927,022	7,025,670	0.416618
52	Labor Room and Delivery Room	1,561	2,496,241	1,308,973	1.907023
91	Emergency Department	2,171	8,173,909	136,605,990	0.059836

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,850	1,256,310	02 Capital Cost - Movable Equip	2,952	1,097,611
04 Employee Benefits	3,285	2,678,270	05 Administrative and General	2,450	14,881,407
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,961	3,193,265
08/09 Laundry / Housekeeping	2,828	1,082,134	10/11 Dietary and Cafeteria	3,100	898,816
13 Nursing Administration	1,890	1,789,882	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,615	250,123
17 Social Services	2,692	66,851	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450082 CHRISTUS SPOHN HOSPITAL BEEVILLE

Nonprofit - Church

1500 E HOUSTON HWY

6/30/2022 365 Days Settled

General Short Term

BEEVILLE, TX 78102

CR Beds 32 POS Beds 0

BEE

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 36.3%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	5,409,397	Total Charges	280,136,173	Average Wages	36.10
Fixed Assets	9,889,135	Contract Allowance	240,260,353	85.8% Medicare Part A	13.1%
Other Assets	3,294,467	Operating Revenue	39,875,820	14.2% Medicare Part B	3.1%
Total Assets	18,592,999	Operating Expense	38,299,839	96.0% Current Ratio	0.5
Current Liabilities	11,640,025	Operating Margin	1,575,981	4.0% Days to Collect	416.5
Long Term Liabilities	254,815	Other Income	1,647,499	4.1% Avg Payment Days	29.6
Total Equity	6,698,159	Other Expense	-2,289	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	18,592,999	Net Profit or Loss	3,225,769	8.1% Return on Equity	48.2%

### Selected Revenue Departments

Revenue Ranking - 3,442

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,175	6,742,935	6,719,323	1.003514
31	Intensive Care Unit	2,333	3,322,548	3,224,750	1.030327
50	Operating Room	3,148	3,302,013	5,613,179	0.588261
52	Labor Room and Delivery Room	1,555	2,512,729	1,520,018	1.653092
91	Emergency Department	2,407	6,900,725	97,885,517	0.070498

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,340	873,489	02 Capital Cost - Movable Equip	3,031	1,026,323
04 Employee Benefits	4,078	1,547,599	05 Administrative and General	2,736	11,847,361
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,841	1,560,025
08/09 Laundry / Housekeeping	3,574	655,438	10/11 Dietary and Cafeteria	3,551	720,180
13 Nursing Administration	1,917	1,764,627	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,235	158,014
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450046 CHRISTUS SPOHN HOSPITAL CORPUS CHRISTI

Nonprofit - Church

600 ELIZABETH STREET

6/30/2022 365 Days Amended

General Short Term

CORPUS CHRISTI, TX 78404

CR Beds 391 POS Beds 0

NUECES

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 73.0%

### Balance Sheet

Current Assets	155,575,194
Fixed Assets	494,482,265
Other Assets	41,202,597
Total Assets	691,260,056
Current Liabilities	36,361,729
Long Term Liabilities	40,764,389
Total Equity	614,133,938
Total Liab. and Equity	691,260,056

### Income Statement

Total Charges	3,645,063,141
Contract Allowance	3,029,622,859
Operating Revenue	615,440,282
Operating Expense	659,325,472
Operating Margin	-43,885,190
Other Income	26,557,137
Other Expense	-60,401
Net Profit or Loss	(17,267,652)

Length of Stay 6.5

Average Wages 35.29

83.1% Medicare Part A 12.8%

16.9% Medicare Part B 3.1%

107.1% Current Ratio 4.3

-7.1% Days to Collect 360.1

4.3% Avg Payment Days 16.0

0.0% Depreciation Rate 2.6%

-2.8% Return on Equity -2.8%

### Selected Revenue Departments

Revenue Ranking - 507

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	498	112,345,429	143,791,113	0.781310
31	Intensive Care Unit	430	32,549,206	44,751,512	0.727332
50	Operating Room	400	52,616,465	307,586,761	0.171062
52	Labor Room and Delivery Room	1,219	4,157,909	17,727,231	0.234549
91	Emergency Department	252	48,524,398	445,407,922	0.108944

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	494	18,903,357	02 Capital Cost - Movable Equip	650	11,834,764
04 Employee Benefits	505	36,741,554	05 Administrative and General	326	128,248,651
06 Maintenance and Repairs	0	0	07 Operation of Plant	176	24,383,918
08/09 Laundry / Housekeeping	371	10,062,113	10/11 Dietary and Cafeteria	263	8,524,306
13 Nursing Administration	81	23,719,296	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	657	2,739,638
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	694	4,984,505

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450163 CHRISTUS SPOHN HOSPITAL KLEBERG

Nonprofit - Church

1311 GENERAL CAVAZOS BLVD

6/30/2022 365 Days Settled

General Short Term

KINGSVILLE, TX 78363

CR Beds 40 POS Beds 0

KLEBERG

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 42.8%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	5,845,522	Total Charges	311,325,479	Average Wages	32.39
Fixed Assets	17,623,063	Contract Allowance	267,647,731	86.0% Medicare Part A	11.5%
Other Assets	579,818	Operating Revenue	43,677,748	14.0% Medicare Part B	2.6%
Total Assets	24,048,403	Operating Expense	43,364,839	99.3% Current Ratio	0.7
Current Liabilities	8,605,684	Operating Margin	312,909	0.7% Days to Collect	444.5
Long Term Liabilities	-1,578,859	Other Income	1,778,727	4.1% Avg Payment Days	67.8
Total Equity	17,021,578	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	24,048,403	Net Profit or Loss	2,091,636	4.8% Return on Equity	12.3%

### Selected Revenue Departments

Revenue Ranking - 3,317

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,073	7,124,060	7,398,530	0.962902
31	Intensive Care Unit	2,072	4,740,504	6,489,515	0.730487
50	Operating Room	3,362	2,441,143	6,803,398	0.358812
52	Labor Room and Delivery Room	1,610	2,301,545	2,108,444	1.091585
91	Emergency Department	2,482	6,534,191	101,461,322	0.064401

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,468	1,616,133	02 Capital Cost - Movable Equip	3,013	1,039,281
04 Employee Benefits	3,287	2,673,778	05 Administrative and General	2,740	11,830,996
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,447	2,101,233
08/09 Laundry / Housekeeping	3,154	854,908	10/11 Dietary and Cafeteria	3,160	872,305
13 Nursing Administration	1,728	2,035,771	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,469	274,188
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450801 CHRISTUS ST MICHAEL HEALTH SYSTEM

Nonprofit - Church

2600 ST MICHAEL DR

6/30/2022 365 Days Settled

General Short Term

TEXARKANA, TX 75503

CR Beds 235 POS Beds 0

BOWIE

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 62.2%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	65,229,420	Total Charges	2,062,872,414	Average Wages	36.68
Fixed Assets	93,470,127	Contract Allowance	1,697,084,902	82.3% Medicare Part A	15.7%
Other Assets	6,878,878	Operating Revenue	365,787,512	17.7% Medicare Part B	8.3%
Total Assets	165,578,425	Operating Expense	349,162,359	95.5% Current Ratio	1.9
Current Liabilities	34,405,239	Operating Margin	16,625,153	4.5% Days to Collect	238.5
Long Term Liabilities	1,974,130	Other Income	19,252,097	5.3% Avg Payment Days	18.8
Total Equity	129,199,056	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	165,578,425	Net Profit or Loss	35,877,250	9.8% Return on Equity	27.8%

### Selected Revenue Departments

Revenue Ranking - 950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,079	61,324,773	85,692,410	0.715638
31	Intensive Care Unit	2,284	3,573,039	9,362,355	0.381639
50	Operating Room	1,244	21,661,834	108,015,099	0.200544
52	Labor Room and Delivery Room	577	9,828,362	28,206,257	0.348446
91	Emergency Department	910	21,801,692	210,097,789	0.103769

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,767	4,999,508	02 Capital Cost - Movable Equip	913	8,834,286
04 Employee Benefits	983	19,589,757	05 Administrative and General	776	67,974,328
06 Maintenance and Repairs	547	5,188,803	07 Operation of Plant	1,008	7,740,474
08/09 Laundry / Housekeeping	727	6,316,070	10/11 Dietary and Cafeteria	849	4,226,706
13 Nursing Administration	212	14,299,241	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,342	1,302,676
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,122	1,251,871

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 453065 CHRISTUS ST MICHAEL REHAB HOSPITAL

Nonprofit - Church

2400 ST MICHAEL DRIVE

6/30/2022 365 Days Settled

Rehabilitation

TEXARKANA, TX 75503

CR Beds 50 POS Beds 0

BOWIE

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 54.6%

### Balance Sheet

### Income Statement

Length of Stay 11.6

Current Assets	3,523,389	Total Charges	88,023,161	Average Wages	
Fixed Assets	5,705,748	Contract Allowance	63,652,099	72.3% Medicare Part A	0.0%
Other Assets	164,860	Operating Revenue	24,371,062	27.7% Medicare Part B	2.1%
Total Assets	9,393,997	Operating Expense	23,392,941	96.0% Current Ratio	(0.9)
Current Liabilities	-4,068,614	Operating Margin	978,121	4.0% Days to Collect	180.1
Long Term Liabilities	13,542	Other Income	691,197	2.8% Avg Payment Days	(63.5)
Total Equity	13,449,069	Other Expense	0	0.0% Depreciation Rate	8.6%
Total Liab. and Equity	9,393,997	Net Profit or Loss	1,669,318	6.8% Return on Equity	12.4%

### Selected Revenue Departments

Revenue Ranking - 4,239

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,101	7,042,536	13,142,618	0.535855
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	5,137	409,842	02 Capital Cost - Movable Equip	2,804	1,268,275
04 Employee Benefits	3,584	2,210,436	05 Administrative and General	4,142	4,835,459
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,080	659,668
08/09 Laundry / Housekeeping	3,949	519,852	10/11 Dietary and Cafeteria	3,529	728,324
13 Nursing Administration	4,551	219,674	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,360	9,955
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 453056 CHRISTUS TRINITY MOTHER FRANCES REHABILITATION HOS

Proprietary - Partnership

3131 TROUP HWY

12/31/2022 365 Days Amended

Rehabilitation

TYLER, TX 75701

CR Beds 94 POS Beds 0

SMITH

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 72.5%

### Balance Sheet

### Income Statement

Current Assets	8,776,992	Total Charges	54,267,055	Average Wages	32.87
Fixed Assets	11,387,034	Contract Allowance	17,061,941	31.4% Medicare Part A	0.0%
Other Assets	351,761	Operating Revenue	37,205,114	68.6% Medicare Part B	0.0%
Total Assets	20,515,787	Operating Expense	29,017,916	78.0% Current Ratio	2.0
Current Liabilities	4,464,399	Operating Margin	8,187,198	22.0% Days to Collect	64.8
Long Term Liabilities	8,025,695	Other Income	2,417,097	6.5% Avg Payment Days	21.6
Total Equity	8,025,693	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	20,515,787	Net Profit or Loss	10,604,295	28.5% Return on Equity	132.1%

### Selected Revenue Departments

Revenue Ranking - 3,538

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,783	15,355,423	26,355,765	0.582621
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,311	1,788,295	02 Capital Cost - Movable Equip	3,882	509,601
04 Employee Benefits	2,783	3,811,647	05 Administrative and General	3,947	5,317,125
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,622	874,190
08/09 Laundry / Housekeeping	4,052	484,424	10/11 Dietary and Cafeteria	3,610	703,393
13 Nursing Administration	3,582	572,552	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,380	135,641
17 Social Services	1,360	649,599	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450023 CITIZENS MEDICAL CENTER

Government - County

2701 HOSPITAL DRIVE

6/30/2022 365 Days Settled

General Short Term

VICTORIA, TX 77901

CR Beds 264 POS Beds 0

VICTORIA

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 28.0%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	123,515,866	Total Charges	649,166,924	Average Wages	44.93
Fixed Assets	80,406,947	Contract Allowance	490,174,761	75.5% Medicare Part A	11.1%
Other Assets	17,901,308	Operating Revenue	158,992,163	24.5% Medicare Part B	10.2%
Total Assets	221,824,121	Operating Expense	174,653,667	109.9% Current Ratio	3.9
Current Liabilities	31,838,246	Operating Margin	-15,661,504	-9.9% Days to Collect	350.9
Long Term Liabilities	353,196,367	Other Income	22,644,395	14.2% Avg Payment Days	19.2
Total Equity	154,666,238	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	539,700,851	Net Profit or Loss	6,982,891	4.4% Return on Equity	4.5%

### Selected Revenue Departments

Revenue Ranking - 1,800

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,228	22,350,055	28,260,563	0.790857
31	Intensive Care Unit	2,137	4,381,373	6,751,360	0.648962
50	Operating Room	1,722	13,924,418	72,933,958	0.190918
52	Labor Room and Delivery Room	1,330	3,505,836	7,262,830	0.482709
91	Emergency Department	2,060	8,770,406	42,835,722	0.204745

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,032	4,085,987	02 Capital Cost - Movable Equip	1,278	5,868,486
04 Employee Benefits	1,988	7,198,652	05 Administrative and General	2,279	17,035,005
06 Maintenance and Repairs	0	0	07 Operation of Plant	738	10,083,648
08/09 Laundry / Housekeeping	1,624	2,769,976	10/11 Dietary and Cafeteria	1,974	1,844,134
13 Nursing Administration	3,026	817,628	14 Central Service and Supply	2,033	385,104
15 Pharmacy	361	10,697,218	16 Medical Records	1,042	1,741,943
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451362 CLAY COUNTY MEMORIAL HOSPITAL

Government - County

310 W SOUTH STREET

9/30/2022 365 Days Settled

General Short Term

HENRIETTA, TX 76365

CR Beds 23 POS Beds 0

CLAY

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 8.3%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Current Assets	7,724,879	Total Charges	20,595,063	Average Wages	
Fixed Assets	3,300,659	Contract Allowance	10,313,061	50.1% Medicare Part A	0.0%
Other Assets	-2,686,436	Operating Revenue	10,282,002	49.9% Medicare Part B	9.9%
Total Assets	8,339,102	Operating Expense	9,571,839	93.1% Current Ratio	(2.7)
Current Liabilities	-2,815,906	Operating Margin	710,163	6.9% Days to Collect	270.3
Long Term Liabilities	0	Other Income	1,675,082	16.3% Avg Payment Days	(173.6)
Total Equity	11,155,008	Other Expense	370,631	3.6% Depreciation Rate	1.6%
Total Liab. and Equity	8,339,102	Net Profit or Loss	2,014,614	19.6% Return on Equity	18.1%

### Selected Revenue Departments

Revenue Ranking - 5,352

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,098	3,828,952	1,251,866	3.058596
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,241	391,140	1,910,474	0.204735
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,423	651,103	2,691,945	0.241871

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,530	207,041	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,744	828,647	05 Administrative and General	5,736	1,260,355
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,673	427,948
08/09 Laundry / Housekeeping	5,812	58,530	10/11 Dietary and Cafeteria	5,734	109,382
13 Nursing Administration	5,249	87,360	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,368	137,773
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670250 CLEAR CHOICE ER LLC

7105 N. BARTLETT AVE., SUITE 101

Cost Report not Filed.

LAREDO, TX 78041

CR Beds 0

POS Beds 0

WEBB

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670240 CLEAR CREEK EMERGENCY ROOM LLC

3725 E. LEAGUE CITY PKWY

Cost Report not Filed.

LEAGUE CITY, TX 77573

CR Beds 0

POS Beds 0

GALVESTON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**673062 CLEARSKY REHABILITATION HOSPITAL AT WEATHERFORD LL**

Proprietary - Partnership

703 EUREKA STREET

12/31/2022 365 Days Submitted

Rehabilitation

WEATHERFORD, TX 76086

CR Beds 26 POS Beds 0

PARKER

**Key Performanace Ind.**

NOVITAS (TEXAS)

Occupancy Rate 76.5%

## Balance Sheet

## Income Statement

Length of Stay 12.0

Current Assets	38,916,988	Total Charges	17,117,982	Average Wages	
Fixed Assets	341,057	Contract Allowance	4,653,696	27.2% Medicare Part A	0.0%
Other Assets	2,200	Operating Revenue	12,464,286	72.8% Medicare Part B	0.0%
Total Assets	39,260,245	Operating Expense	9,294,975	74.6% Current Ratio	1.5
Current Liabilities	26,698,835	Operating Margin	3,169,311	25.4% Days to Collect	1,138.4
Long Term Liabilities	40,924	Other Income	324,205	2.6% Avg Payment Days	24.0
Total Equity	12,520,486	Other Expense	0	0.0% Depreciation Rate	38.3%
Total Liab. and Equity	39,260,245	Net Profit or Loss	3,493,516	28.0% Return on Equity	27.9%

## Selected Revenue Departments

Revenue Ranking - 5,166

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,285	6,308,780	8,671,843	0.727502
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	5,568	183,239	02 Capital Cost - Movable Equip	4,823	207,761
04 Employee Benefits	5,424	172,397	05 Administrative and General	4,997	3,026,118
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,236	597,723
08/09 Laundry / Housekeeping	5,368	186,157	10/11 Dietary and Cafeteria	4,453	459,400
13 Nursing Administration	4,187	315,458	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,408	131,834
17 Social Services	1,993	264,976	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673076 CLEARSKY REHABILITATION HOSPITAL OF FLOWER MOUND

Proprietary - Partnership

3100 PETERS COLONY ROAD

12/31/2022 365 Days Submitted

Rehabilitation

FLOWER MOUND, TX 75022

CR Beds 29 POS Beds 0

DENTON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 72.6%

### Balance Sheet

### Income Statement

Length of Stay 12.7

Current Assets	21,578,428	Total Charges	17,773,854	Average Wages	
Fixed Assets	11,279,238	Contract Allowance	4,857,811	27.3% Medicare Part A	0.0%
Other Assets	66,668	Operating Revenue	12,916,043	72.7% Medicare Part B	0.0%
Total Assets	32,924,334	Operating Expense	11,451,214	88.7% Current Ratio	0.9
Current Liabilities	23,241,025	Operating Margin	1,464,829	11.3% Days to Collect	607.7
Long Term Liabilities	13,679,377	Other Income	499,648	3.9% Avg Payment Days	17.4
Total Equity	-3,996,068	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	32,924,334	Net Profit or Loss	1,964,477	15.2% Return on Equity	-49.2%

### Selected Revenue Departments

Revenue Ranking - 5,129

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,971	7,525,061	9,267,342	0.811998
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,770	1,335,674	02 Capital Cost - Movable Equip	4,791	219,927
04 Employee Benefits	5,383	205,042	05 Administrative and General	5,016	2,992,939
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,568	901,058
08/09 Laundry / Housekeeping	5,181	227,162	10/11 Dietary and Cafeteria	4,190	527,243
13 Nursing Administration	4,026	369,180	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,821	84,773
17 Social Services	1,948	283,698	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670115 CLEVELAND EMERGENCY HOSPITAL

Proprietary - Corporation

1017 S TRAVIS AVE  
CLEVELAND, TX 77327  
LIBERTY  
NOVITAS (TEXAS)

12/31/2022 365 Days Submitted

General Short Term

CR Beds 16 POS Beds 0

### Key Performanace Ind.

Balance Sheet		Income Statement			
Current Assets	46,889,505	Total Charges	1,195,532,336	Average Wages	34.77
Fixed Assets	7,476,753	Contract Allowance	1,128,622,263	94.4% Medicare Part A	1.1%
Other Assets	29,547,048	Operating Revenue	66,910,073	5.6% Medicare Part B	3.3%
Total Assets	83,913,306	Operating Expense	60,053,311	89.8% Current Ratio	2.3
Current Liabilities	20,432,637	Operating Margin	6,856,762	10.2% Days to Collect	236.4
Long Term Liabilities	36,313,107	Other Income	108,057	0.2% Avg Payment Days	25.0
Total Equity	27,167,562	Other Expense	2,426,810	3.6% Depreciation Rate	0.0%
Total Liab. and Equity	83,913,306	Net Profit or Loss	4,538,009	6.8% Return on Equity	16.7%

### Selected Revenue Departments

Revenue Ranking - 2,784

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,175	11,876,232	32,007,241	0.371048
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,692	5,697,433	77,440,581	0.073572
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,304	15,488,197	483,258,371	0.032050

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	1,013	10,040,052	02	Capital Cost - Movable Equip	1,927	2,918,884		
04	Employee Benefits	2,472	4,852,279	05	Administrative and General	2,938	10,020,864		
06	Maintenance and Repairs	1,961	60,665	07	Operation of Plant	1,851	3,514,274		
08/09	Laundry / Housekeeping	2,848	1,071,018	10/11	Dietary and Cafeteria	4,581	426,588		
13	Nursing Administration	1,941	1,725,457	14	Central Service and Supply	1,693	622,676		
15	Pharmacy	3,082	304,584	16	Medical Records	2,656	461,581		
17	Social Services	0	0	18	Other General Service Cost	0	0		
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0		

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451366 COCHRAN MEMORIAL HOSPITAL

Government - Hospital Dis

205 E GRANT STREET

9/30/2022 365 Days Settled

General Short Term

MORTON, TX 79346

CR Beds 18 POS Beds 0

COCHRAN

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.4%

### Balance Sheet

### Income Statement

Length of Stay 2.2

Current Assets	9,012,871	Total Charges	954,870	Average Wages	
Fixed Assets	404,343	Contract Allowance	-675,614	-70.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	1,630,484	170.8%	Medicare Part B 61.7%
Total Assets	9,417,214	Operating Expense	4,807,694	294.9%	Current Ratio 8.5
Current Liabilities	1,056,109	Operating Margin	-3,177,210	-194.9%	Days to Collect 383.0
Long Term Liabilities	0	Other Income	2,604,583	159.7%	Avg Payment Days 70.5
Total Equity	8,361,105	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	9,417,214	Net Profit or Loss	(572,627)	-35.1%	Return on Equity -6.8%

### Selected Revenue Departments

Revenue Ranking - 5,783

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,740	2,177,591	634,206	3.433570
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,497	139,730	18,152	7.697774

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,955	615,911	05 Administrative and General	5,696	1,384,469
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,198	175,533
08/09 Laundry / Housekeeping	5,847	43,531	10/11 Dietary and Cafeteria	5,814	67,714
13 Nursing Administration	5,075	116,544	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,409	3,157
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451384 COGDELL MEMORIAL HOSPITAL

Government - Hospital Dis

1700 COGDELL BLVD

12/31/2022 365 Days Settled

General Short Term

SNYDER, TX 79549

CR Beds 25 POS Beds 0

SCURRY

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 30.6%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	20,893,381	Total Charges	65,350,056	Average Wages	
Fixed Assets	34,355,101	Contract Allowance	33,668,738	51.5%	Medicare Part A 0.0%
Other Assets	5,081,713	Operating Revenue	31,681,318	48.5%	Medicare Part B 10.7%
Total Assets	60,330,195	Operating Expense	53,499,586	168.9%	Current Ratio 0.6
Current Liabilities	33,817,600	Operating Margin	-21,818,268	-68.9%	Days to Collect 431.1
Long Term Liabilities	3,208,728	Other Income	19,397,479	61.2%	Avg Payment Days 59.1
Total Equity	23,303,867	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	60,330,195	Net Profit or Loss	(2,420,789)	-7.6%	Return on Equity -10.4%

### Selected Revenue Departments

Revenue Ranking - 3,817

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,240	6,491,468	901,816	7.198218
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,962	4,216,716	8,551,133	0.493118
52	Labor Room and Delivery Room	1,603	2,324,667	1,498,850	1.550967
91	Emergency Department	3,160	4,050,992	5,777,491	0.701168

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,892	2,310,111	02 Capital Cost - Movable Equip	2,584	1,530,676
04 Employee Benefits	2,871	3,599,370	05 Administrative and General	3,577	6,526,218
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,572	1,926,498
08/09 Laundry / Housekeeping	3,746	593,248	10/11 Dietary and Cafeteria	3,531	727,981
13 Nursing Administration	2,664	1,054,549	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,334	575,231
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451347 COLEMAN COUNTY MEDICAL CENTER COMPANY

Proprietary - Corporation

310 SOUTH PECOS STREET

9/30/2022 365 Days Settled

General Short Term

COLEMAN, TX 76834

CR Beds 25 POS Beds 0

COLEMAN

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 25.6%

### Balance Sheet

### Income Statement

Length of Stay 8.7

Current Assets	8,526,079	Total Charges	21,332,505	Average Wages	
Fixed Assets	2,778,518	Contract Allowance	10,589,797	49.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	10,742,708	50.4%	Medicare Part B 11.3%
Total Assets	11,304,597	Operating Expense	12,537,335	116.7%	Current Ratio 3.3
Current Liabilities	2,556,022	Operating Margin	-1,794,627	-16.7%	Days to Collect 130.1
Long Term Liabilities	1,408,522	Other Income	4,775,479	44.5%	Avg Payment Days 21.1
Total Equity	7,340,053	Other Expense	110,271	1.0%	Depreciation Rate 10.3%
Total Liab. and Equity	11,304,597	Net Profit or Loss	2,870,581	26.7%	Return on Equity 39.1%

### Selected Revenue Departments

Revenue Ranking - 5,321

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,986	4,122,510	1,763,765	2.337335
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,109	605,348	195,828	3.091223
52	Labor Room and Delivery Room	2,512	91,665	57,234	1.601583
91	Emergency Department	4,133	1,591,519	4,100,480	0.388130

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	3,521	674,677
04 Employee Benefits	4,653	924,157	05 Administrative and General	5,492	1,963,889
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,955	718,155
08/09 Laundry / Housekeeping	5,219	218,167	10/11 Dietary and Cafeteria	5,444	194,848
13 Nursing Administration	4,425	252,558	14 Central Service and Supply	3,151	64,955
15 Pharmacy	3,319	173,086	16 Medical Records	4,157	169,157
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	174	292,000	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451355 COLLINGSWORTH GENERAL HOSPITAL

Proprietary - Corporation

1013 15TH ST

9/30/2022 365 Days Settled

General Short Term

WELLINGTON, TX 79095

CR Beds 13 POS Beds 0

COLLINGSWORTH

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 13.0%

### Balance Sheet

### Income Statement

Length of Stay 11.1

Current Assets	4,061,511	Total Charges	5,830,742	Average Wages	
Fixed Assets	1,083,031	Contract Allowance	70,225	1.2% Medicare Part A	0.0%
Other Assets	1,601	Operating Revenue	5,760,517	98.8% Medicare Part B	18.0%
Total Assets	5,146,143	Operating Expense	7,636,358	132.6% Current Ratio	2.6
Current Liabilities	1,552,566	Operating Margin	-1,875,841	-32.6% Days to Collect	94.7
Long Term Liabilities	199,850	Other Income	2,263,872	39.3% Avg Payment Days	21.0
Total Equity	3,393,727	Other Expense	36,809	0.6% Depreciation Rate	13.8%
Total Liab. and Equity	5,146,143	Net Profit or Loss	351,222	6.1% Return on Equity	10.3%

### Selected Revenue Departments

Revenue Ranking - 5,658

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,630	2,524,342	230,450	10.953968
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,260	1,214,336	924,124	1.314040

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,342	303,377	02 Capital Cost - Movable Equip	3,479	698,702
04 Employee Benefits	5,025	550,810	05 Administrative and General	5,676	1,446,160
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,706	414,873
08/09 Laundry / Housekeeping	5,453	167,933	10/11 Dietary and Cafeteria	5,730	110,708
13 Nursing Administration	5,158	103,626	14 Central Service and Supply	3,537	6,887
15 Pharmancy	3,430	85,527	16 Medical Records	4,940	70,075
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450370 COLUMBUS COMMUNITY HOSPITAL

Nonprofit - Other

110 SHULT DR

4/30/2022 365 Days Submitted

General Short Term

COLUMBUS, TX 78934

CR Beds 40 POS Beds 0

COLORADO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 16.2%

### Balance Sheet

### Income Statement

Length of Stay 2.7

Current Assets	11,529,756	Total Charges	76,374,260	Average Wages	33.68
Fixed Assets	35,356,352	Contract Allowance	47,045,624	61.6% Medicare Part A	10.8%
Other Assets	226,029	Operating Revenue	29,328,636	38.4% Medicare Part B	15.5%
Total Assets	47,112,137	Operating Expense	34,248,840	116.8% Current Ratio	1.4
Current Liabilities	8,302,758	Operating Margin	-4,920,204	-16.8% Days to Collect	(549.3)
Long Term Liabilities	0	Other Income	-55,532,826	-189.3% Avg Payment Days	13.4
Total Equity	38,809,379	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	47,112,137	Net Profit or Loss	(60,453,030)	-206.1% Return on Equity	-155.8%

### Selected Revenue Departments

Revenue Ranking - 3,945

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,012	4,066,990	717,974	5.664537
31	Intensive Care Unit	2,962	24,796	0	247,960,000,000.000000
50	Operating Room	3,091	3,597,786	7,087,152	0.507649
52	Labor Room and Delivery Room	1,976	1,045,834	865,888	1.207817
91	Emergency Department	3,915	2,211,528	9,251,259	0.239052

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,166	993,750	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,278	2,692,280	05 Administrative and General	5,028	2,969,081
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,950	719,358
08/09 Laundry / Housekeeping	3,966	514,013	10/11 Dietary and Cafeteria	4,556	433,716
13 Nursing Administration	2,965	854,382	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,532	503,820
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451382 COMANCHE COUNTY MEDICAL CENTER

Nonprofit - Other

10201 HWY 16

12/31/2022 365 Days Settled

General Short Term

COMANCHE, TX 76442

CR Beds 25 POS Beds 0

COMANCHE

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 25.3%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	13,236,776	Total Charges	70,007,817	Average Wages	
Fixed Assets	2,930,747	Contract Allowance	40,416,149	57.7% Medicare Part A	0.0%
Other Assets	848,244	Operating Revenue	29,591,668	42.3% Medicare Part B	12.8%
Total Assets	17,015,767	Operating Expense	42,817,378	144.7% Current Ratio	3.5
Current Liabilities	3,779,939	Operating Margin	-13,225,710	-44.7% Days to Collect	385.6
Long Term Liabilities	-7,874	Other Income	16,130,222	54.5% Avg Payment Days	27.3
Total Equity	13,243,702	Other Expense	0	0.0% Depreciation Rate	9.0%
Total Liab. and Equity	17,015,767	Net Profit or Loss	2,904,512	9.8% Return on Equity	21.9%

### Selected Revenue Departments

Revenue Ranking - 3,931

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,625	5,153,608	1,586,670	3.248065
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,841	1,203,838	2,513,513	0.478946
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,798	2,484,247	4,607,946	0.539122

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,619	153,404	02 Capital Cost - Movable Equip	3,454	714,623
04 Employee Benefits	2,265	5,724,472	05 Administrative and General	3,525	6,701,761
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,536	921,005
08/09 Laundry / Housekeeping	4,966	269,112	10/11 Dietary and Cafeteria	5,278	242,041
13 Nursing Administration	4,880	150,696	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,370	292,357
17 Social Services	2,515	98,929	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670279 COMMUNITY ER, LLC

837 CYPRESS CREEK PKWY, SUITE 111 Cost Report not Filed.

HOUSTON, TX 77090

CR Beds 0 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670244 COMPLETE CARE CAMP BOWIE

6006 CAMP BOWIE BLVD

Cost Report not Filed.

FORT WORTH, TX 76116

CR Beds 0

POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

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

### Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A

0.0%

0.0% Medicare Part B

0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate

0.0%

0.0% Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670291 COMPLETE CARE NACOGDOCHES ROAD

15140 NACOGDOCHES ROAD

Cost Report not Filed.

SAN ANTONIO, TX 78247

CR Beds 0

POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670198 COMPLETE CARE TYLER

1809 CAPITAL DRIVE

Cost Report not Filed.

TYLER, TX 75701

CR Beds 0

POS Beds 0

SMITH

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670181 COMPLETE EMERGENCY CARE

10628 CULEBRA RD, SUITE 200

Cost Report not Filed.

SAN ANTONIO, TX 78251

CR Beds 0

POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670183 COMPLETE EMERGENCY CARE DE ZAVALA, LLC

4999 DE ZAVALA RD

Cost Report not Filed.

SAN ANTONIO, TX 78249

CR Beds 0

POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670190 COMPLETE EMERGENCY CARE LA VERNIA, LLC

202 S FM 1346, SUITE 2

Cost Report not Filed.

LAVERNIA, TX 78121

CR Beds 0

POS Beds 0

WILSON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670192 COMPLETE EMERGENCY CARE SOUTHLAKE, LLC

321 W SOUTHLAKE BLVD, SUITE 140

Cost Report not Filed.

SOUTHLAKE, TX 76092

CR Beds 0

POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670208 COMPLETE EMERGENCY CARE CITY BASE, LLC

2619 SE MILITARY DR #101

Cost Report not Filed.

SAN ANTONIO, TX 78223

CR Beds 0

POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

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

### Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451325 CONCHO COUNTY HOSPITAL

Government - Hospital Dis

614 EAKER STREET

9/30/2022 365 Days Reopened

General Short Term

EDEN, TX 76837

CR Beds 16 POS Beds 0

CONCHO

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 6.5%

### Balance Sheet

### Income Statement

Length of Stay 10.6

Current Assets	1,441,525	Total Charges	10,639,680	Average Wages	
Fixed Assets	5,312,111	Contract Allowance	4,561,832	42.9%	Medicare Part A 0.0%
Other Assets	2,829,601	Operating Revenue	6,077,848	57.1%	Medicare Part B 18.6%
Total Assets	9,583,237	Operating Expense	10,536,068	173.4%	Current Ratio 3.3
Current Liabilities	430,553	Operating Margin	-4,458,220	-73.4%	Days to Collect 446.5
Long Term Liabilities	594,704	Other Income	2,096,272	34.5%	Avg Payment Days 21.6
Total Equity	8,557,980	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	9,583,237	Net Profit or Loss	(2,361,948)	-38.9%	Return on Equity -27.6%

### Selected Revenue Departments

Revenue Ranking - 5,641

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,113	3,796,739	330,665	11.482131
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,281	1,141,472	1,925,865	0.592706

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,028	469,210	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,641	934,902	05 Administrative and General	5,597	1,682,565
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,082	241,233
08/09 Laundry / Housekeeping	5,580	132,662	10/11 Dietary and Cafeteria	5,473	186,089
13 Nursing Administration	5,413	9,734	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	(915)
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450108 CONNALLY MEMORIAL MEDICAL CENTER

Government - Other

499 10TH STREET

9/30/2022 365 Days Submitted

General Short Term

FLORESVILLE, TX 78114

CR Beds 40

POS Beds 0

WILSON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 17.4%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Current Assets	26,349,638	Total Charges	141,687,986	Average Wages	33.36
Fixed Assets	22,563,628	Contract Allowance	99,217,509	70.0% Medicare Part A	4.0%
Other Assets	924,777	Operating Revenue	42,470,477	30.0% Medicare Part B	7.4%
Total Assets	49,838,043	Operating Expense	44,514,622	104.8% Current Ratio	4.0
Current Liabilities	6,631,541	Operating Margin	-2,044,145	-4.8% Days to Collect	368.3
Long Term Liabilities	6,993,734	Other Income	7,645,141	18.0% Avg Payment Days	26.3
Total Equity	36,212,768	Other Expense	78,004	0.2% Depreciation Rate	5.8%
Total Liab. and Equity	49,838,043	Net Profit or Loss	5,522,992	13.0% Return on Equity	15.3%

### Selected Revenue Departments

Revenue Ranking - 3,358

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,349	3,213,244	4,033,147	0.796709
31	Intensive Care Unit	2,732	1,447,728	1,525,906	0.948766
50	Operating Room	2,884	4,614,309	24,273,091	0.190100
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,369	3,550,807	14,526,856	0.244431

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,821	2,402,024	02 Capital Cost - Movable Equip	4,656	254,184
04 Employee Benefits	3,143	2,912,578	05 Administrative and General	4,069	4,997,098
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,124	1,222,821
08/09 Laundry / Housekeeping	4,260	427,597	10/11 Dietary and Cafeteria	4,839	359,412
13 Nursing Administration	4,717	178,952	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,305	590,874
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452029 CONTINUECARE HOSPITAL AT HENDRICK MEDICAL CENTER

Nonprofit - Other

1900 PINE ST 7TH FLOOR

8/31/2022 365 Days Settled

General Long Term

ABILENE, TX 79601

CR Beds 23

POS Beds 0

TAYLOR

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 78.0%

### Balance Sheet

### Income Statement

Length of Stay 23.1

Current Assets	2,518,933	Total Charges	48,066,657	Average Wages	
Fixed Assets	123,133	Contract Allowance	38,047,811	79.2%	Medicare Part A 0.0%
Other Assets	333,074	Operating Revenue	10,018,846	20.8%	Medicare Part B 0.0%
Total Assets	2,975,140	Operating Expense	9,912,222	98.9%	Current Ratio 2.4
Current Liabilities	1,055,247	Operating Margin	106,624	1.1%	Days to Collect 84.2
Long Term Liabilities	83,941	Other Income	199,445	2.0%	Avg Payment Days 17.1
Total Equity	1,835,952	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	2,975,140	Net Profit or Loss	306,069	3.1%	Return on Equity 16.7%

### Selected Revenue Departments

Revenue Ranking - 5,372

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,443	5,751,625	16,463,549	0.349355
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,267	346,288	2,085,700	0.166030
52	Labor Room and Delivery Room	0	0	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	4,989	483,253	02 Capital Cost - Movable Equip	4,147	408,322
04 Employee Benefits	4,810	758,721	05 Administrative and General	5,752	1,194,739
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,431	25,970
08/09 Laundry / Housekeeping	5,883	20,959	10/11 Dietary and Cafeteria	5,659	139,059
13 Nursing Administration	4,934	141,856	14 Central Service and Supply	2,742	135,428
15 Pharmancy	2,961	366,946	16 Medical Records	4,942	69,677
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452121 CONTINUECARE HOSPITAL AT MEDICAL CENTER ODESSA

Nonprofit - Other

500 WEST 4TH STREET , 4TH FLOOR

1/31/2022 365 Days Settled

General Long Term

ODESSA, TX 79761

CR Beds 25 POS Beds 0

ECTOR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 74.8%

### Balance Sheet

### Income Statement

Length of Stay 28.6

Current Assets	3,776,849	Total Charges	40,956,075	Average Wages	
Fixed Assets	11,273	Contract Allowance	30,006,906	73.3% Medicare Part A	0.0%
Other Assets	247,911	Operating Revenue	10,949,169	26.7% Medicare Part B	0.0%
Total Assets	4,036,033	Operating Expense	10,467,306	95.6% Current Ratio	1.0
Current Liabilities	3,753,695	Operating Margin	481,863	4.4% Days to Collect	152.8
Long Term Liabilities	136,304	Other Income	231,313	2.1% Avg Payment Days	99.9
Total Equity	146,034	Other Expense	3	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	4,036,033	Net Profit or Loss	713,173	6.5% Return on Equity	488.4%

### Selected Revenue Departments

### Revenue Ranking - 5,310

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,107	7,026,315	18,410,413	0.381649
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,567	19,217	58,324	0.329487
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,543	214	1,406	0.152205

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,390	845,478	02 Capital Cost - Movable Equip	4,280	357,747
04 Employee Benefits	4,837	734,519	05 Administrative and General	5,645	1,548,496
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,430	27,458
08/09 Laundry / Housekeeping	5,846	44,168	10/11 Dietary and Cafeteria	5,623	149,270
13 Nursing Administration	4,273	292,205	14 Central Service and Supply	2,191	300,592
15 Pharmancy	2,813	458,327	16 Medical Records	5,133	45,840
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 453300 COOK CHILDRENS MEDICAL CENTER

Nonprofit - Other

801 SEVENTH AVENUE

9/30/2022 365 Days Settled

Children

FORT WORTH, TX 76104

CR Beds 264

POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 57.3%

### Balance Sheet

### Income Statement

Length of Stay 8.2

Current Assets	1,035,320,773	Total Charges	3,082,304,898	Average Wages	
Fixed Assets	518,525,207	Contract Allowance	1,575,172,324	51.1%	Medicare Part A 0.0%
Other Assets	177,258,197	Operating Revenue	1,507,132,574	48.9%	Medicare Part B 0.1%
Total Assets	1,731,104,177	Operating Expense	1,258,076,964	83.5%	Current Ratio 5.1
Current Liabilities	203,510,456	Operating Margin	249,055,610	16.5%	Days to Collect 137.8
Long Term Liabilities	488,176,754	Other Income	149,822,675	9.9%	Avg Payment Days 29.3
Total Equity	1,039,416,967	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	1,731,104,177	Net Profit or Loss	398,878,285	26.5%	Return on Equity 38.4%

### Selected Revenue Departments

Revenue Ranking - 116

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	249	168,527,536	230,311,439	0.731738
31	Intensive Care Unit	20	160,044,145	501,954,270	0.318842
50	Operating Room	375	54,760,155	194,113,890	0.282103
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	60	85,596,320	273,678,640	0.312762

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	58	69,591,673	02 Capital Cost - Movable Equip	267	20,937,373
04 Employee Benefits	77	139,332,286	05 Administrative and General	252	154,407,571
06 Maintenance and Repairs	0	0	07 Operation of Plant	13	77,728,673
08/09 Laundry / Housekeeping	291	11,610,666	10/11 Dietary and Cafeteria	352	7,281,456
13 Nursing Administration	60	27,902,430	14 Central Service and Supply	478	3,762,222
15 Pharmacy	0	0	16 Medical Records	261	6,002,301
17 Social Services	728	1,676,853	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,519	195,000

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 459812 COOK CHILDRENS MEDICAL CENTER TRANSPLANT SERVICES

801 SEVENTH AVE

Cost Report not Filed.

FORT WORTH, TX 76104

CR Beds 0

POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451331 COON MEMORIAL HOSPITAL

Government - Hospital Dis

1411 DENVER AVENUE

7/31/2022 365 Days Settled

General Short Term

DALHART, TX 79022

CR Beds 21 POS Beds 0

DALLAM

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 47.8%

### Balance Sheet

### Income Statement

Length of Stay 2.9

Current Assets	12,400,568	Total Charges	35,760,510	Average Wages	
Fixed Assets	7,573,525	Contract Allowance	18,985,689	53.1%	Medicare Part A 0.0%
Other Assets	372,660	Operating Revenue	16,774,821	46.9%	Medicare Part B 11.8%
Total Assets	20,346,753	Operating Expense	25,694,855	153.2%	Current Ratio
Current Liabilities	0	Operating Margin	-8,920,034	-53.2%	Days to Collect 328.9
Long Term Liabilities	0	Other Income	6,173,357	36.8%	Avg Payment Days 0.0
Total Equity	0	Other Expense	302,651	1.8%	Depreciation Rate 5.2%
Total Liab. and Equity	0	Net Profit or Loss	(3,049,328)	-18.2%	Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 4,816

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,811	4,605,400	930,569	4.949015
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,045	725,525	1,072,671	0.676372
52	Labor Room and Delivery Room	2,546	66,519	491,293	0.135396
91	Emergency Department	3,153	4,077,728	4,661,586	0.874751

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,381	1,705,259	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,873	1,779,476	05 Administrative and General	4,922	3,152,557
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,652	859,643
08/09 Laundry / Housekeeping	4,407	389,419	10/11 Dietary and Cafeteria	4,258	510,666
13 Nursing Administration	4,018	372,623	14 Central Service and Supply	2,822	120,160
15 Pharmancy	0	0	16 Medical Records	3,627	248,798
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	30	629,370	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452107 CORNERSTONE HOSPITAL CONROE

Proprietary - Corporation

1500 GRAND LAKE DRIVE

8/31/2022 365 Days Settled

General Long Term

CONROE, TX 77304

CR Beds 35 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 69.3%

### Balance Sheet

### Income Statement

Length of Stay 23.7

Current Assets	4,243,021	Total Charges	142,248,100	Average Wages	
Fixed Assets	1,529,516	Contract Allowance	119,787,374	84.2% Medicare Part A	0.0%
Other Assets	120,951	Operating Revenue	22,460,726	15.8% Medicare Part B	0.0%
Total Assets	5,893,488	Operating Expense	18,095,676	80.6% Current Ratio	0.6
Current Liabilities	6,730,490	Operating Margin	4,365,050	19.4% Days to Collect	64.6
Long Term Liabilities	780,720	Other Income	1,432,772	6.4% Avg Payment Days	41.0
Total Equity	-1,617,722	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	5,893,488	Net Profit or Loss	5,797,822	25.8% Return on Equity	-358.4%

### Selected Revenue Departments

Revenue Ranking - 4,386

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,785	8,408,036	33,977,346	0.247460
31	Intensive Care Unit	2,668	1,793,309	9,763,721	0.183671
50	Operating Room	4,218	430,053	1,000,880	0.429675
52	Labor Room and Delivery Room	0	0	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	4,347	868,549	02 Capital Cost - Movable Equip	4,724	237,811
04 Employee Benefits	4,617	962,494	05 Administrative and General	4,707	3,567,749
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,320	562,350
08/09 Laundry / Housekeeping	4,598	344,774	10/11 Dietary and Cafeteria	4,640	414,896
13 Nursing Administration	5,173	101,590	14 Central Service and Supply	3,255	51,129
15 Pharmancy	2,823	451,641	16 Medical Records	4,283	150,361
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450825 CORNERSTONE REGIONAL HOSPITAL

Proprietary - Other

2302 CORNERSTONE BOULEVARD

12/31/2022 365 Days Settled

General Short Term

EDINBURG, TX 78539

CR Beds 14 POS Beds 0

HIDALGO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 2.4%

### Balance Sheet

### Income Statement

Length of Stay 1.6

Current Assets	8,230,975	Total Charges	168,255,332	Average Wages	30.11
Fixed Assets	4,127,916	Contract Allowance	141,919,375	84.3% Medicare Part A	0.3%
Other Assets	858,345	Operating Revenue	26,335,957	15.7% Medicare Part B	8.1%
Total Assets	13,217,236	Operating Expense	25,473,606	96.7% Current Ratio	2.9
Current Liabilities	2,882,333	Operating Margin	862,351	3.3% Days to Collect	235.0
Long Term Liabilities	7,216,933	Other Income	577,438	2.2% Avg Payment Days	28.2
Total Equity	3,117,970	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	13,217,236	Net Profit or Loss	1,439,789	5.5% Return on Equity	46.2%

### Selected Revenue Departments

### Revenue Ranking - 4,109

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,441	3,008,972	22,637,553	0.132919
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,979	4,160,326	65,093,400	0.063913
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,459	475,555	64,634	7.357660

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,478	1,606,335	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,665	909,871	05 Administrative and General	5,327	2,336,991
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,477	956,996
08/09 Laundry / Housekeeping	4,684	327,297	10/11 Dietary and Cafeteria	5,232	253,048
13 Nursing Administration	4,312	282,329	14 Central Service and Supply	2,361	233,678
15 Pharmacy	0	0	16 Medical Records	3,718	233,774
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452034 CORNERSTONE SPECIALTY HOSPITALS AUSTIN

Proprietary - Corporation

4207 BURNET RD

8/31/2022 365 Days Settled

General Long Term

AUSTIN, TX 78756

CR Beds 127 POS Beds 0

TRAVIS

### Key Performanace Ind.

NOVITAS

Occupancy Rate 49.0%

### Balance Sheet

### Income Statement

Length of Stay 28.9

Current Assets	7,920,895	Total Charges	310,379,345	Average Wages	
Fixed Assets	5,261,919	Contract Allowance	254,563,329	82.0% Medicare Part A	0.0%
Other Assets	227,870	Operating Revenue	55,816,016	18.0% Medicare Part B	0.5%
Total Assets	13,410,684	Operating Expense	49,274,732	88.3% Current Ratio	(0.3)
Current Liabilities	-28,987,385	Operating Margin	6,541,284	11.7% Days to Collect	66.3
Long Term Liabilities	0	Other Income	751,202	1.3% Avg Payment Days	22.6
Total Equity	42,398,069	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	13,410,684	Net Profit or Loss	7,292,486	13.1% Return on Equity	17.2%

### Selected Revenue Departments

Revenue Ranking - 3,011

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,112	24,485,841	94,313,561	0.259622
31	Intensive Care Unit	1,905	5,790,195	24,045,368	0.240803
50	Operating Room	3,690	1,548,518	11,661,925	0.132784
52	Labor Room and Delivery Room	0	0	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	3,909	1,205,720	02 Capital Cost - Movable Equip	2,143	2,316,402
04 Employee Benefits	3,593	2,202,009	05 Administrative and General	3,217	8,057,346
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,925	1,437,764
08/09 Laundry / Housekeeping	2,945	1,004,543	10/11 Dietary and Cafeteria	2,887	1,009,331
13 Nursing Administration	3,315	675,058	14 Central Service and Supply	2,777	129,040
15 Pharmancy	2,131	1,054,441	16 Medical Records	3,678	241,813
17 Social Services	1,376	634,901	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452032 CORNERSTONE SPECIALTY HOSPITALS CLEAR LAKE

Proprietary - Corporation

709 MEDICAL CENTER BLVD

8/31/2022 365 Days Settled

General Long Term

WEBSTER, TX 77598

CR Beds 62 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 55.6%

### Balance Sheet

### Income Statement

Length of Stay 27.1

Current Assets	14,157,940	Total Charges	169,123,409	Average Wages	
Fixed Assets	4,689,567	Contract Allowance	140,745,036	83.2% Medicare Part A	0.0%
Other Assets	1,311,049	Operating Revenue	28,378,373	16.8% Medicare Part B	0.0%
Total Assets	20,158,556	Operating Expense	26,464,916	93.3% Current Ratio	(7.7)
Current Liabilities	-1,848,525	Operating Margin	1,913,457	6.7% Days to Collect	395.5
Long Term Liabilities	0	Other Income	255,409	0.9% Avg Payment Days	29.0
Total Equity	22,007,081	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	20,158,556	Net Profit or Loss	2,168,866	7.6% Return on Equity	9.9%

### Selected Revenue Departments

Revenue Ranking - 3,994

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,897	14,271,983	51,122,588	0.279172
31	Intensive Care Unit	2,314	3,418,422	20,841,110	0.164023
50	Operating Room	4,132	568,880	1,041,476	0.546225
52	Labor Room and Delivery Room	0	0	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	4,827	575,726	02 Capital Cost - Movable Equip	2,682	1,410,444
04 Employee Benefits	4,338	1,250,835	05 Administrative and General	3,774	5,832,188
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,439	984,355
08/09 Laundry / Housekeeping	4,235	433,743	10/11 Dietary and Cafeteria	3,320	809,518
13 Nursing Administration	4,040	364,973	14 Central Service and Supply	2,932	100,658
15 Pharmacy	2,487	678,340	16 Medical Records	4,357	138,838
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452046 CORNERSTONE SPECIALTY HOSPITALS HOUSTON MEDICAL CE

Proprietary - Corporation

1300 BINZ

7/31/2022 365 Days Settled

General Long Term

HOUSTON, TX 77004

CR Beds 27 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS

Occupancy Rate 87.9%

### Balance Sheet

### Income Statement

Length of Stay 28.8

Current Assets	6,288,547	Total Charges	225,994,143	Average Wages	
Fixed Assets	441,256	Contract Allowance	194,051,801	85.9%	Medicare Part A 0.0%
Other Assets	1,121,199	Operating Revenue	31,942,342	14.1%	Medicare Part B 0.2%
Total Assets	7,851,002	Operating Expense	29,088,684	91.1%	Current Ratio 2.7
Current Liabilities	2,300,667	Operating Margin	2,853,658	8.9%	Days to Collect 81.6
Long Term Liabilities	-72,834	Other Income	579,538	1.8%	Avg Payment Days 28.9
Total Equity	5,623,169	Other Expense	0	0.0%	Depreciation Rate 12.1%
Total Liab. and Equity	7,851,002	Net Profit or Loss	3,433,196	10.7%	Return on Equity 61.1%

### Selected Revenue Departments

Revenue Ranking - 3,800

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,029	13,006,484	16,234,817	0.801148
31	Intensive Care Unit	1,443	9,694,246	9,293,057	1.043171
50	Operating Room	3,961	910,999	1,278,694	0.712445
52	Labor Room and Delivery Room	0	0	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	3,624	1,461,997	02 Capital Cost - Movable Equip	4,266	362,185
04 Employee Benefits	4,427	1,161,780	05 Administrative and General	3,393	7,238,049
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,328	93,222
08/09 Laundry / Housekeeping	4,197	443,662	10/11 Dietary and Cafeteria	3,991	585,613
13 Nursing Administration	3,892	430,393	14 Central Service and Supply	3,166	63,634
15 Pharmancy	0	0	16 Medical Records	4,375	136,601
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**450788 CORPUS CHRISTI MEDICAL CENTER,THE**

Proprietary - Corporation

6629 WOODRIDGE ROAD

8/31/2022 365 Days Amended

General Short Term

CORPUS CHRISTI, TX 78414

CR Beds 334 POS Beds 0

NUECES

**Key Performanace Ind.**

NOVITAS (TEXAS)

Occupancy Rate 79.8%

## Balance Sheet

## Income Statement

Length of Stay 5.4

Current Assets	1,796,758	Total Charges	4,513,133,535	Average Wages	39.36
Fixed Assets	80,955,223	Contract Allowance	4,077,768,030	90.4% Medicare Part A	11.5%
Other Assets	11,039,257	Operating Revenue	435,365,505	9.6% Medicare Part B	1.9%
Total Assets	93,791,238	Operating Expense	396,014,006	91.0% Current Ratio	0.0
Current Liabilities	53,143,368	Operating Margin	39,351,499	9.0% Days to Collect	210.7
Long Term Liabilities	-463,011,745	Other Income	1,729,951	0.4% Avg Payment Days	26.8
Total Equity	503,659,615	Other Expense	-30	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	93,791,238	Net Profit or Loss	41,081,480	9.4% Return on Equity	8.2%

## Selected Revenue Departments

Revenue Ranking - 776

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	867	75,514,811	252,987,587	0.298492
31	Intensive Care Unit	736	20,449,016	49,539,094	0.412785
50	Operating Room	829	31,104,810	386,197,278	0.080541
52	Labor Room and Delivery Room	388	12,686,141	106,393,084	0.119238
91	Emergency Department	669	27,476,055	440,008,555	0.062444

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,298	7,451,103	02 Capital Cost - Movable Equip	615	12,473,362
04 Employee Benefits	962	20,098,546	05 Administrative and General	1,042	52,051,383
06 Maintenance and Repairs	0	0	07 Operation of Plant	502	13,262,040
08/09 Laundry / Housekeeping	678	6,735,449	10/11 Dietary and Cafeteria	586	5,364,023
13 Nursing Administration	438	8,717,175	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	865	2,083,720
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	737	4,454,938

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673053 CORPUS CHRISTI REHABILITATION HOSPITAL

Proprietary - Corporation

5726 ESPLANADE DRIVE

12/31/2022 365 Days Submitted

Rehabilitation

CORPUS CHRISTI, TX 78414

CR Beds 35 POS Beds 0

NUECES

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 90.7%

### Balance Sheet

### Income Statement

Length of Stay 13.7

Current Assets	2,785,816	Total Charges	26,687,295	Average Wages	
Fixed Assets	7,112,113	Contract Allowance	6,966,592	26.1% Medicare Part A	0.0%
Other Assets	223,958,648	Operating Revenue	19,720,703	73.9% Medicare Part B	0.0%
Total Assets	233,856,577	Operating Expense	14,496,704	73.5% Current Ratio	0.0
Current Liabilities	211,543,509	Operating Margin	5,223,999	26.5% Days to Collect	69.3
Long Term Liabilities	7,396,717	Other Income	439,178	2.2% Avg Payment Days	28.7
Total Equity	14,916,351	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	233,856,577	Net Profit or Loss	5,663,177	28.7% Return on Equity	38.0%

### Selected Revenue Departments

Revenue Ranking - 4,586

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,520	9,836,046	13,290,550	0.740078
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,395	1,691,458	02 Capital Cost - Movable Equip	4,987	160,963
04 Employee Benefits	4,252	1,341,061	05 Administrative and General	4,506	4,036,255
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,907	324,770
08/09 Laundry / Housekeeping	4,662	331,185	10/11 Dietary and Cafeteria	4,127	547,992
13 Nursing Administration	3,913	417,777	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,529	116,666
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451379 CORYELL MEMORIAL HOSPITAL

Government - City-County

1507 W MAIN STREET

7/31/2022 365 Days Amended

General Short Term

GATESVILLE, TX 76528

CR Beds 21 POS Beds 0

CORYELL

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 28.7%

### Balance Sheet

### Income Statement

Length of Stay 3.5

Current Assets	149,518,983	Total Charges	436,478,318	Average Wages	
Fixed Assets	60,835,830	Contract Allowance	103,914,055	23.8%	Medicare Part A 0.0%
Other Assets	35,587,425	Operating Revenue	332,564,263	76.2%	Medicare Part B 1.3%
Total Assets	245,942,238	Operating Expense	332,898,916	100.1%	Current Ratio 2.2
Current Liabilities	68,893,072	Operating Margin	-334,653	-0.1%	Days to Collect 152.7
Long Term Liabilities	31,125,616	Other Income	13,030,672	3.9%	Avg Payment Days 72.6
Total Equity	145,923,550	Other Expense	3,010,282	0.9%	Depreciation Rate 4.6%
Total Liab. and Equity	245,942,238	Net Profit or Loss	9,685,737	2.9%	Return on Equity 6.6%

### Selected Revenue Departments

Revenue Ranking - 1,056

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,940	7,635,886	4,645,462	1.643730
31	Intensive Care Unit	2,840	818,570	850,949	0.961950
50	Operating Room	2,017	10,541,522	28,971,641	0.363857
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,312	7,414,284	21,113,057	0.351171

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,275	3,448,406	02 Capital Cost - Movable Equip	2,312	1,992,681
04 Employee Benefits	5,210	365,230	05 Administrative and General	2,621	12,978,840
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,750	394,351
08/09 Laundry / Housekeeping	3,880	537,430	10/11 Dietary and Cafeteria	2,069	1,730,062
13 Nursing Administration	2,607	1,089,970	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,364	1,277,527
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 453306 COVENANT CHILDRENS HOSPITAL

Nonprofit - Church

4015 22ND PLACE

6/30/2022 365 Days Settled

Children

LUBBOCK, TX 79410

CR Beds 115 POS Beds 0

LUBBOCK

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 43.3%

### Balance Sheet

### Income Statement

Length of Stay 6.1

Current Assets	112,702,632	Total Charges	1,858,896,650	Average Wages	
Fixed Assets	69,916,024	Contract Allowance	1,492,551,695	80.3% Medicare Part A	0.0%
Other Assets	85,941,984	Operating Revenue	366,344,955	19.7% Medicare Part B	9.0%
Total Assets	268,560,640	Operating Expense	322,499,774	88.0% Current Ratio	(40.6)
Current Liabilities	-2,778,896	Operating Margin	43,845,181	12.0% Days to Collect	100.0
Long Term Liabilities	831,600	Other Income	15,055,650	4.1% Avg Payment Days	15.9
Total Equity	270,507,936	Other Expense	603,992	0.2% Depreciation Rate	6.4%
Total Liab. and Equity	268,560,640	Net Profit or Loss	58,296,839	15.9% Return on Equity	21.6%

### Selected Revenue Departments

Revenue Ranking - 949

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,382	19,901,787	70,288,648	0.283144
31	Intensive Care Unit	1,748	6,886,606	28,297,061	0.243368
50	Operating Room	2,346	7,929,034	128,819,061	0.061552
52	Labor Room and Delivery Room	657	8,923,766	50,706,228	0.175990
91	Emergency Department	2,181	8,121,903	63,573,488	0.127756

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,757	5,042,808	02 Capital Cost - Movable Equip	858	9,466,574
04 Employee Benefits	1,248	14,640,927	05 Administrative and General	1,118	47,548,026
06 Maintenance and Repairs	317	9,086,883	07 Operation of Plant	5,423	30,082
08/09 Laundry / Housekeeping	1,988	2,051,976	10/11 Dietary and Cafeteria	1,892	1,944,251
13 Nursing Administration	1,532	2,424,333	14 Central Service and Supply	2,740	136,152
15 Pharmacy	1,404	2,551,886	16 Medical Records	959	1,891,728
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,079	1,453,003

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450755 COVENANT HOSPITAL LEVELLAND

Nonprofit - Church

1900 COLLEGE AVE

6/30/2022 365 Days Settled

General Short Term

LEVELLAND, TX 79336

CR Beds 31 POS Beds 0

HOCKLEY

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 15.5%

### Balance Sheet

### Income Statement

Length of Stay 3.5

Current Assets	18,898,063	Total Charges	58,998,028	Average Wages	28.09
Fixed Assets	2,133,351	Contract Allowance	37,430,931	63.4% Medicare Part A	8.2%
Other Assets	5,704,300	Operating Revenue	21,567,097	36.6% Medicare Part B	2.3%
Total Assets	26,735,714	Operating Expense	33,982,033	157.6% Current Ratio	3.8
Current Liabilities	4,957,984	Operating Margin	-12,414,936	-57.6% Days to Collect	20.6
Long Term Liabilities	0	Other Income	5,229,928	24.2% Avg Payment Days	19.3
Total Equity	21,777,730	Other Expense	0	0.0% Depreciation Rate	10.1%
Total Liab. and Equity	26,735,714	Net Profit or Loss	(7,185,008)	-33.3% Return on Equity	-33.0%

### Selected Revenue Departments

Revenue Ranking - 4,446

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,315	3,292,742	1,245,939	2.642779
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,979	854,184	2,679,662	0.318766
52	Labor Room and Delivery Room	1,923	1,191,918	1,123,956	1.060467
91	Emergency Department	4,047	1,880,677	10,136,604	0.185533

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,459	236,933	02 Capital Cost - Movable Equip	3,025	1,030,761
04 Employee Benefits	2,982	3,337,536	05 Administrative and General	4,267	4,546,967
06 Maintenance and Repairs	1,732	342,956	07 Operation of Plant	4,777	383,127
08/09 Laundry / Housekeeping	4,422	386,009	10/11 Dietary and Cafeteria	4,490	450,736
13 Nursing Administration	4,055	360,870	14 Central Service and Supply	3,586	2,537
15 Pharmacy	3,132	274,683	16 Medical Records	4,576	110,746
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	75	468,000	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450539 COVENANT HOSPITAL PLAINVIEW

Nonprofit - Church

2601 DIMMITT RD

6/30/2022 365 Days Settled

General Short Term

PLAINVIEW, TX 79072

CR Beds 44 POS Beds 0

HALE

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 32.6%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	33,759,943	Total Charges	273,329,316	Average Wages	27.01
Fixed Assets	36,220,027	Contract Allowance	214,143,953	78.3% Medicare Part A	9.5%
Other Assets	1,685,569	Operating Revenue	59,185,363	21.7% Medicare Part B	5.9%
Total Assets	71,665,539	Operating Expense	79,666,073	134.6% Current Ratio	2.5
Current Liabilities	13,612,790	Operating Margin	-20,480,710	-34.6% Days to Collect	98.1
Long Term Liabilities	1,426,865	Other Income	8,087,136	13.7% Avg Payment Days	28.6
Total Equity	56,625,884	Other Expense	55,760	0.1% Depreciation Rate	12.0%
Total Liab. and Equity	71,665,539	Net Profit or Loss	(12,449,334)	-21.0% Return on Equity	-22.0%

### Selected Revenue Departments

Revenue Ranking - 2,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,656	5,060,255	6,483,955	0.780427
31	Intensive Care Unit	2,680	1,740,221	2,328,700	0.747293
50	Operating Room	2,928	4,415,438	53,697,991	0.082227
52	Labor Room and Delivery Room	1,772	1,724,487	2,159,798	0.798448
91	Emergency Department	3,307	3,664,828	30,620,440	0.119686

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,655	1,437,137	02 Capital Cost - Movable Equip	1,866	3,077,157
04 Employee Benefits	2,266	5,722,095	05 Administrative and General	2,878	10,486,789
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,195	2,571,127
08/09 Laundry / Housekeeping	2,826	1,083,704	10/11 Dietary and Cafeteria	4,259	510,353
13 Nursing Administration	4,440	248,652	14 Central Service and Supply	0	-103,826
15 Pharmacy	2,686	538,983	16 Medical Records	3,300	304,853
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450040 COVENANT MEDICAL CENTER

Nonprofit - Church

3615 19TH STREET

6/30/2022 365 Days Amended

General Short Term

LUBBOCK, TX 79410

CR Beds 282 POS Beds 0

LUBBOCK

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 56.5%

### Balance Sheet

### Income Statement

Length of Stay 6.8

Current Assets	12,212,010	Total Charges	3,528,306,590	Average Wages	33.97
Fixed Assets	285,726,422	Contract Allowance	3,148,030,733	89.2% Medicare Part A	16.2%
Other Assets	171,723,114	Operating Revenue	380,275,857	10.8% Medicare Part B	4.6%
Total Assets	469,661,546	Operating Expense	529,203,147	139.2% Current Ratio	(0.1)
Current Liabilities	-120,415,482	Operating Margin	-148,927,290	-39.2% Days to Collect	132.6
Long Term Liabilities	236,281,610	Other Income	49,185,649	12.9% Avg Payment Days	25.3
Total Equity	353,795,418	Other Expense	598,217	0.2% Depreciation Rate	4.3%
Total Liab. and Equity	469,661,546	Net Profit or Loss	(100,339,858)	-26.4% Return on Equity	-28.4%

### Selected Revenue Departments

Revenue Ranking - 904

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	750	84,307,384	345,395,885	0.244089
31	Intensive Care Unit	610	25,044,968	159,715,678	0.156810
50	Operating Room	1,305	20,655,225	356,229,186	0.057983
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	517	32,356,263	332,680,568	0.097259

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	852	11,992,427	02 Capital Cost - Movable Equip	375	17,446,074
04 Employee Benefits	689	27,946,578	05 Administrative and General	801	66,654,291
06 Maintenance and Repairs	153	14,975,128	07 Operation of Plant	4,700	418,568
08/09 Laundry / Housekeeping	1,287	3,743,970	10/11 Dietary and Cafeteria	612	5,246,575
13 Nursing Administration	497	7,853,853	14 Central Service and Supply	2,343	240,023
15 Pharmacy	539	7,178,553	16 Medical Records	936	1,936,171
17 Social Services	0	0	18 Other General Service Cost	306	904,183
19 Non Physician Anesthetists	0	0	20-23 Education Programs	908	2,699,671

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452102 COVENANT SPECIALTY HOSPITAL

Proprietary - Other

3815 20TH STREET

6/30/2022 365 Days Settled

General Long Term

LUBBOCK, TX 79410

CR Beds 56 POS Beds 0

LUBBOCK

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 32.8%

### Balance Sheet

### Income Statement

Length of Stay 26.5

Current Assets	7,558,080	Total Charges	146,892,887	Average Wages	
Fixed Assets	1,388,089	Contract Allowance	133,499,988	90.9% Medicare Part A	0.0%
Other Assets	11,421,875	Operating Revenue	13,392,899	9.1% Medicare Part B	0.0%
Total Assets	20,368,044	Operating Expense	14,534,783	108.5% Current Ratio	1.9
Current Liabilities	4,021,996	Operating Margin	-1,141,884	-8.5% Days to Collect	164.1
Long Term Liabilities	520,166	Other Income	1,137,708	8.5% Avg Payment Days	22.8
Total Equity	15,825,882	Other Expense	0	0.0% Depreciation Rate	10.3%
Total Liab. and Equity	20,368,044	Net Profit or Loss	(4,176)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,092

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,623	9,258,918	53,065,009	0.174483
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,377	199,392	2,045,402	0.097483
52	Labor Room and Delivery Room	0	0	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	3,260	1,849,127	02 Capital Cost - Movable Equip	3,926	486,622
04 Employee Benefits	4,752	820,745	05 Administrative and General	5,120	2,782,941
06 Maintenance and Repairs	2,027	263	07 Operation of Plant	5,402	48,868
08/09 Laundry / Housekeeping	5,734	89,320	10/11 Dietary and Cafeteria	5,443	195,337
13 Nursing Administration	4,979	134,518	14 Central Service and Supply	3,454	20,220
15 Pharmancy	2,599	600,846	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45095E COWPER CLINIC

1500 GREGG ST

Cost Report not Filed.

BIG SPRING, TX 79720

CR Beds 0

POS Beds 0

HOWARD

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451353 CRANE COUNTY HOSPITAL DISTRICT

Government - City-County

1310 S ALFORD ST

9/30/2022 365 Days Settled

General Short Term

CRANE, TX 79731

CR Beds 15 POS Beds 0

CRANE

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 12.5%

### Balance Sheet

### Income Statement

Length of Stay 13.7

Current Assets	40,394,251	Total Charges	10,951,959	Average Wages	
Fixed Assets	3,729,212	Contract Allowance	3,670,928	33.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	7,281,031	66.5% Medicare Part B	9.3%
Total Assets	44,123,463	Operating Expense	10,021,104	137.6% Current Ratio	4.7
Current Liabilities	8,558,711	Operating Margin	-2,740,073	-37.6% Days to Collect	133.2
Long Term Liabilities	723,657	Other Income	5,145,112	70.7% Avg Payment Days	30.6
Total Equity	34,841,095	Other Expense	115	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	44,123,463	Net Profit or Loss	2,404,924	33.0% Return on Equity	6.9%

### Selected Revenue Departments

Revenue Ranking - 5,567

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,444	3,002,160	520,957	5.762779
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,459	105,619	95,075	1.110902
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,161	1,493,644	1,453,010	1.027965

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,890	538,301	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,233	1,364,476	05 Administrative and General	5,744	1,225,346
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,827	360,051
08/09 Laundry / Housekeeping	5,427	173,557	10/11 Dietary and Cafeteria	5,701	122,093
13 Nursing Administration	4,500	231,083	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,958	67,364
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

5/5/2025

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670090 CRESCENT MEDICAL CENTER LANCASTER

Proprietary - Partnership

2600 WEST PLEASANT RUN ROAD

12/31/2022 365 Days Amended

General Short Term

LANCASTER, TX 75146

CR Beds 76 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 14.9%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	28,468,507	Total Charges	247,536,809	Average Wages	31.26
Fixed Assets	3,920,523	Contract Allowance	205,740,470	83.1% Medicare Part A	5.5%
Other Assets	210,378	Operating Revenue	41,796,339	16.9% Medicare Part B	1.8%
Total Assets	32,599,408	Operating Expense	44,394,908	106.2% Current Ratio	2.8
Current Liabilities	10,197,336	Operating Margin	-2,598,569	-6.2% Days to Collect	209.4
Long Term Liabilities	7,692,582	Other Income	107,669	0.3% Avg Payment Days	83.8
Total Equity	14,709,490	Other Expense	-745,650	-1.8% Depreciation Rate	8.3%
Total Liab. and Equity	32,599,408	Net Profit or Loss	(1,745,250)	-4.2% Return on Equity	-11.9%

### Selected Revenue Departments

### Revenue Ranking - 3,384

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,030	7,284,849	4,389,946	1.659439
31	Intensive Care Unit	2,686	1,703,778	1,417,413	1.202034
50	Operating Room	2,583	6,328,195	105,635,892	0.059906
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,048	4,411,395	31,620,969	0.139509

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,830	574,997	02 Capital Cost - Movable Equip	3,345	786,889
04 Employee Benefits	3,178	2,845,282	05 Administrative and General	3,896	5,472,838
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,601	1,894,413
08/09 Laundry / Housekeeping	3,242	804,451	10/11 Dietary and Cafeteria	3,997	584,837
13 Nursing Administration	2,322	1,315,869	14 Central Service and Supply	1,778	563,696
15 Pharmancy	2,299	866,050	16 Medical Records	3,112	343,054
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45187E CROCKETT COUNTY HOSP

103 AVE H

Cost Report not Filed.

OZONA, TX 76943

CR Beds 0

POS Beds 0

CROCKETT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451393 CROCKETT MEDICAL CENTER

Proprietary - Corporation

1100 E LOOP 304

12/31/2022 365 Days Submitted

General Short Term

CROCKETT, TX 75835

CR Beds 25 POS Beds 0

HOUSTON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 9.8%

### Balance Sheet

### Income Statement

Length of Stay 6.6

Current Assets	675,360	Total Charges	62,858,188	Average Wages	
Fixed Assets	148,589	Contract Allowance	46,465,582	73.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	16,392,606	26.1%	Medicare Part B 8.8%
Total Assets	823,949	Operating Expense	18,501,041	112.9%	Current Ratio 0.8
Current Liabilities	887,299	Operating Margin	-2,108,435	-12.9%	Days to Collect (207.5)
Long Term Liabilities	-140,308	Other Income	5,634,374	34.4%	Avg Payment Days 22.7
Total Equity	76,958	Other Expense	1,888,983	11.5%	Depreciation Rate 2,160.4%
Total Liab. and Equity	823,949	Net Profit or Loss	1,636,956	10.0%	Return on Equity 2,127.1%

### Selected Revenue Departments

Revenue Ranking - 4,842

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,515	2,810,106	8,796,610	0.319453
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,619	1,714,718	6,367,454	0.269294
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,414	3,427,797	13,847,446	0.247540

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,425	1,659,804	02 Capital Cost - Movable Equip	5,363	21,822
04 Employee Benefits	4,590	988,867	05 Administrative and General	4,770	3,432,626
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,751	810,075
08/09 Laundry / Housekeeping	5,073	247,028	10/11 Dietary and Cafeteria	5,601	154,614
13 Nursing Administration	4,047	362,960	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,985	63,378
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451345 CROSBYTON CLINIC HOSPITAL

710 WEST MAIN STREET

Cost Report not Filed.

CROSBYTON, TX 79322

CR Beds 0

POS Beds 0

CROSBY

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454133 CROSS CREEK HOSPITAL

Proprietary - Corporation

8402 CROSS PARK DRIVE

12/31/2022 365 Days Settled

Psychiatric

AUSTIN, TX 78754

CR Beds 90

POS Beds 0

TRAVIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 86.4%

### Balance Sheet

### Income Statement

Length of Stay 7.2

Current Assets	3,971,528	Total Charges	70,638,730	Average Wages	
Fixed Assets	21,659,893	Contract Allowance	49,036,904	69.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	21,601,826	30.6%	Medicare Part B 0.1%
Total Assets	25,631,421	Operating Expense	21,254,047	98.4%	Current Ratio 4.1
Current Liabilities	972,869	Operating Margin	347,779	1.6%	Days to Collect 139.1
Long Term Liabilities	37,448,048	Other Income	38,545	0.2%	Avg Payment Days 15.3
Total Equity	-12,789,496	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	25,631,421	Net Profit or Loss	386,324	1.8%	Return on Equity -3.0%

### Selected Revenue Departments

Revenue Ranking - 4,444

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,621	16,905,415	60,756,413	0.278249
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	4,484	792,423	02 Capital Cost - Movable Equip	4,707	242,962
04 Employee Benefits	3,452	2,404,274	05 Administrative and General	4,061	5,023,580
06 Maintenance and Repairs	2,006	5,934	07 Operation of Plant	3,971	711,456
08/09 Laundry / Housekeeping	4,654	333,699	10/11 Dietary and Cafeteria	3,522	730,444
13 Nursing Administration	2,835	925,987	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,419	542,204
17 Social Services	1,111	904,886	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450597 CUERO REGIONAL HOSPITAL

Government - Hospital Dis

2550 N ESPLANADE

9/30/2022 365 Days Submitted

General Short Term

CUERO, TX 77954

CR Beds 44 POS Beds 0

DE WITT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 12.4%

### Balance Sheet

Current Assets	42,830,249
Fixed Assets	20,817,323
Other Assets	28,893,370
Total Assets	92,540,942
Current Liabilities	8,653,772
Long Term Liabilities	441,248
Total Equity	83,445,922
Total Liab. and Equity	92,540,942

### Income Statement

Total Charges	109,589,732
Contract Allowance	73,981,388
Operating Revenue	35,608,344
Operating Expense	46,038,175
Operating Margin	-10,429,831
Other Income	19,749,776
Other Expense	2,399
Net Profit or Loss	9,317,546

Length of Stay 3.6

Average Wages 31.73

67.5% Medicare Part A 7.3%

32.5% Medicare Part B 4.7%

129.3% Current Ratio 4.9

-29.3% Days to Collect 386.6

55.5% Avg Payment Days 55.8

0.0% Depreciation Rate 5.2%

26.2% Return on Equity 11.2%

### Selected Revenue Departments

Revenue Ranking - 3,602

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,408	5,880,012	5,996,852	0.980516
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,465	2,097,620	11,544,332	0.181701
52	Labor Room and Delivery Room	2,179	567,300	481,825	1.177398
91	Emergency Department	3,900	2,244,543	19,144,801	0.117240

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,022	1,106,189	02 Capital Cost - Movable Equip	2,265	2,055,775
04 Employee Benefits	2,230	5,907,381	05 Administrative and General	4,098	4,943,561
06 Maintenance and Repairs	1,330	980,950	07 Operation of Plant	4,067	665,032
08/09 Laundry / Housekeeping	3,497	687,251	10/11 Dietary and Cafeteria	4,082	561,326
13 Nursing Administration	3,259	704,368	14 Central Service and Supply	2,399	219,345
15 Pharmacy	2,873	417,260	16 Medical Records	3,228	318,369
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451338 CULBERSON HOSPITAL

Proprietary - Corporation

EISENHOWER ROAD AND FM 2185

3/31/2022 365 Days Settled

General Short Term

VAN HORN, TX 79855

CR Beds 14 POS Beds 0

CULBERSON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 9.2%

### Balance Sheet

### Income Statement

Length of Stay 8.0

Current Assets	6,355,840	Total Charges	8,948,123	Average Wages	
Fixed Assets	1,473,449	Contract Allowance	1,913,145	21.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	7,034,978	78.6%	Medicare Part B 12.9%
Total Assets	7,829,289	Operating Expense	8,716,672	123.9%	Current Ratio 5.0
Current Liabilities	1,259,661	Operating Margin	-1,681,694	-23.9%	Days to Collect 130.2
Long Term Liabilities	1,829,638	Other Income	4,286,003	60.9%	Avg Payment Days 15.8
Total Equity	4,739,990	Other Expense	0	0.0%	Depreciation Rate 26.0%
Total Liab. and Equity	7,829,289	Net Profit or Loss	2,604,309	37.0%	Return on Equity 54.9%

### Selected Revenue Departments

Revenue Ranking - 5,583

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,478	2,917,632	178,480	16.347109
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,193	1,368,710	1,654,470	0.827280

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,047	458,103	02 Capital Cost - Movable Equip	3,378	766,027
04 Employee Benefits	5,039	540,963	05 Administrative and General	5,656	1,510,929
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,528	477,761
08/09 Laundry / Housekeeping	5,622	122,262	10/11 Dietary and Cafeteria	5,770	92,471
13 Nursing Administration	4,885	149,879	14 Central Service and Supply	3,502	12,976
15 Pharmacy	3,482	57,141	16 Medical Records	5,190	37,562
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454108 CYPRESS CREEK HOSPITAL

Proprietary - Corporation

17750 CALI DRIVE

12/31/2022 365 Days Settled

Psychiatric

HOUSTON, TX 77090

CR Beds 128 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 73.7%

### Balance Sheet

### Income Statement

Length of Stay 8.1

Current Assets	-1,841,849	Total Charges	77,933,571	Average Wages	
Fixed Assets	9,113,029	Contract Allowance	51,257,941	65.8% Medicare Part A	0.0%
Other Assets	29,453,158	Operating Revenue	26,675,630	34.2% Medicare Part B	0.4%
Total Assets	36,724,338	Operating Expense	23,952,006	89.8% Current Ratio	0.1
Current Liabilities	-20,394,216	Operating Margin	2,723,624	10.2% Days to Collect	(25.5)
Long Term Liabilities	0	Other Income	60,562	0.2% Avg Payment Days	17.7
Total Equity	57,118,554	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	36,724,338	Net Profit or Loss	2,784,186	10.4% Return on Equity	4.9%

### Selected Revenue Departments

Revenue Ranking - 4,090

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,253	21,985,907	68,947,700	0.318878
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,383	851,299	02 Capital Cost - Movable Equip	4,650	256,044
04 Employee Benefits	3,447	2,406,914	05 Administrative and General	3,678	6,198,140
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,612	878,636
08/09 Laundry / Housekeeping	3,937	522,812	10/11 Dietary and Cafeteria	3,199	853,804
13 Nursing Administration	4,320	281,202	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,557	494,163
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454126 DALLAS BEHAVIORAL HEALTHCARE HOSPITAL LLC

Proprietary - Corporation

800 KIRNWOOD DRIVE

12/31/2022 365 Days Settled

Psychiatric

DE SOTO, TX 75115

CR Beds 116 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 56.2%

### Balance Sheet

### Income Statement

Length of Stay 8.2

Current Assets	815,778	Total Charges	41,663,300	Average Wages	
Fixed Assets	2,413,276	Contract Allowance	22,525,045	54.1%	Medicare Part A 0.0%
Other Assets	236,448	Operating Revenue	19,138,255	45.9%	Medicare Part B 0.0%
Total Assets	3,465,502	Operating Expense	23,284,127	121.7%	Current Ratio 0.0
Current Liabilities	39,642,687	Operating Margin	-4,145,872	-21.7%	Days to Collect 20.0
Long Term Liabilities	183,314	Other Income	712,033	3.7%	Avg Payment Days 0.0
Total Equity	-36,360,499	Other Expense	0	0.0%	Depreciation Rate 7.8%
Total Liab. and Equity	3,465,502	Net Profit or Loss	(3,433,839)	-17.9%	Return on Equity 9.4%

### Selected Revenue Departments

Revenue Ranking - 4,630

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,475	18,669,004	34,714,029	0.537794
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	4,444	816,136	02 Capital Cost - Movable Equip	4,954	171,272
04 Employee Benefits	4,084	1,541,089	05 Administrative and General	3,929	5,367,010
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,840	771,910
08/09 Laundry / Housekeeping	3,906	531,019	10/11 Dietary and Cafeteria	3,182	859,884
13 Nursing Administration	2,598	1,093,970	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,408	546,945
17 Social Services	929	1,211,942	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450379 DALLAS MEDICAL CENTER

Proprietary - Corporation

7 MEDICAL PARKWAY

12/31/2022 365 Days Submitted

General Short Term

DALLAS, TX 75234

CR Beds 107 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 14.4%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	10,776,497	Total Charges	238,205,948	Average Wages	37.41
Fixed Assets	34,491,445	Contract Allowance	204,096,942	85.7% Medicare Part A	21.8%
Other Assets	1,687,856	Operating Revenue	34,109,006	14.3% Medicare Part B	2.0%
Total Assets	46,955,798	Operating Expense	53,029,187	155.5% Current Ratio	0.1
Current Liabilities	81,243,036	Operating Margin	-18,920,181	-55.5% Days to Collect	1,049.5
Long Term Liabilities	1,144,162	Other Income	3,454,917	10.1% Avg Payment Days	17.8
Total Equity	-35,431,400	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	46,955,798	Net Profit or Loss	(15,465,264)	-45.3% Return on Equity	43.6%

### Selected Revenue Departments

Revenue Ranking - 3,684

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,978	7,508,578	15,249,904	0.492369
31	Intensive Care Unit	2,179	4,148,079	5,734,040	0.723413
50	Operating Room	2,907	4,530,550	35,529,784	0.127514
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,780	5,338,090	38,977,749	0.136952

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,055	1,076,140	02 Capital Cost - Movable Equip	2,123	2,356,974
04 Employee Benefits	2,999	3,294,595	05 Administrative and General	3,042	9,107,724
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,933	3,272,016
08/09 Laundry / Housekeeping	3,944	520,605	10/11 Dietary and Cafeteria	4,042	571,250
13 Nursing Administration	2,249	1,372,492	14 Central Service and Supply	2,916	103,257
15 Pharmancy	2,370	799,232	16 Medical Records	2,143	676,676
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450688 DALLAS REGIONAL MEDICAL CENTER

Proprietary - Corporation

1011 NORTH GALLOWAY AVENUE

12/31/2022 365 Days Submitted

General Short Term

MESQUITE, TX 75149

CR Beds 178 POS Beds 0

DALLAS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 39.3%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	25,333,525	Total Charges	717,513,573	Average Wages	40.43
Fixed Assets	13,817,194	Contract Allowance	610,946,173	85.1% Medicare Part A	13.7%
Other Assets	1,315,461	Operating Revenue	106,567,400	14.9% Medicare Part B	1.4%
Total Assets	40,466,180	Operating Expense	104,270,803	97.8% Current Ratio	1.8
Current Liabilities	14,237,612	Operating Margin	2,296,597	2.2% Days to Collect	3,225.9
Long Term Liabilities	2,024,250	Other Income	770,576	0.7% Avg Payment Days	17.2
Total Equity	24,204,318	Other Expense	442,285	0.4% Depreciation Rate	10.9%
Total Liab. and Equity	40,466,180	Net Profit or Loss	2,624,888	2.5% Return on Equity	10.8%

### Selected Revenue Departments

Revenue Ranking - 2,284

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,229	22,348,494	38,554,633	0.579658
31	Intensive Care Unit	1,303	10,930,064	7,616,686	1.435016
50	Operating Room	3,095	3,591,523	43,077,597	0.083373
52	Labor Room and Delivery Room	1,095	4,976,940	12,797,812	0.388890
91	Emergency Department	1,252	16,198,550	120,403,396	0.134536

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,778	2,470,152	02 Capital Cost - Movable Equip	1,522	4,378,044
04 Employee Benefits	1,933	7,549,829	05 Administrative and General	2,572	13,478,671
06 Maintenance and Repairs	1,162	1,384,676	07 Operation of Plant	2,016	3,041,086
08/09 Laundry / Housekeeping	2,251	1,685,320	10/11 Dietary and Cafeteria	2,313	1,451,336
13 Nursing Administration	2,145	1,478,700	14 Central Service and Supply	2,274	265,279
15 Pharmancy	1,562	2,107,640	16 Medical Records	1,490	1,129,107
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 453310 DELL CHILDREN'S MEDICAL CENTER

Nonprofit - Church

4900 MUELLER BLVD

6/30/2022 365 Days Reopened

Children

AUSTIN, TX 78723

CR Beds 146 POS Beds 0

TRAVIS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 66.2%

### Balance Sheet

### Income Statement

Length of Stay 6.6

Current Assets	317,050,920	Total Charges	1,728,478,511	Average Wages	
Fixed Assets	374,920,933	Contract Allowance	971,440,429	56.2%	Medicare Part A 0.0%
Other Assets	658,175,414	Operating Revenue	757,038,082	43.8%	Medicare Part B 0.0%
Total Assets	1,350,147,267	Operating Expense	518,922,192	68.5%	Current Ratio 2.6
Current Liabilities	120,797,734	Operating Margin	238,115,890	31.5%	Days to Collect 275.6
Long Term Liabilities	81,140,856	Other Income	23,394,134	3.1%	Avg Payment Days 21.3
Total Equity	1,148,208,677	Other Expense	-1,707,364	-0.2%	Depreciation Rate 2.7%
Total Liab. and Equity	1,350,147,267	Net Profit or Loss	263,217,388	34.8%	Return on Equity 22.9%

### Selected Revenue Departments

Revenue Ranking - 369

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	990	67,124,800	267,338,591	0.251085
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,160	23,448,197	124,151,360	0.188868
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	866	22,573,395	117,890,364	0.191478

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,538	6,080,286	02 Capital Cost - Movable Equip	959	8,342,770
04 Employee Benefits	2,567	4,516,031	05 Administrative and General	306	136,345,710
06 Maintenance and Repairs	0	0	07 Operation of Plant	615	11,566,354
08/09 Laundry / Housekeeping	776	6,029,228	10/11 Dietary and Cafeteria	758	4,555,423
13 Nursing Administration	1,122	3,602,322	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,464	10
17 Social Services	930	1,211,714	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	775	4,036,516

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 459828 DELL CHILDREN'S MEDICAL CENTER TRANSPLANT PROGRAM

4900 MUELLER BLVD

Cost Report not Filed.

AUSTIN, TX 78723

CR Beds 0

POS Beds 0

TRAVIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**450124 DELL SETON MED CENTER AT THE UNIVERSITY OF TX**

Nonprofit - Church

601 E 15TH STREET

6/30/2022 365 Days Amended

General Short Term

AUSTIN, TX 78701

CR Beds 146 POS Beds 0

TRAVIS

**Key Performanace Ind.**

BLUE CROSS (TEXAS)

Occupancy Rate 93.2%

## Balance Sheet

## Income Statement

Length of Stay 7.3

Current Assets	128,291,806	Total Charges	2,318,993,458	Average Wages	43.10
Fixed Assets	239,499,872	Contract Allowance	1,865,645,300	80.5% Medicare Part A	12.7%
Other Assets	37,027,667	Operating Revenue	453,348,158	19.5% Medicare Part B	1.5%
Total Assets	404,819,345	Operating Expense	468,298,459	103.3% Current Ratio	1.0
Current Liabilities	129,947,391	Operating Margin	-14,950,301	-3.3% Days to Collect	459.7
Long Term Liabilities	47,749,660	Other Income	14,187,719	3.1% Avg Payment Days	32.5
Total Equity	227,122,294	Other Expense	-1,586,811	-0.4% Depreciation Rate	6.8%
Total Liab. and Equity	404,819,345	Net Profit or Loss	824,229	0.2% Return on Equity	0.4%

## Selected Revenue Departments

Revenue Ranking - 746

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,191	55,216,025	251,009,604	0.219976
31	Intensive Care Unit	169	60,746,194	388,916,778	0.156193
50	Operating Room	744	33,639,405	307,453,234	0.109413
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	611	29,201,302	201,595,469	0.144851

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,368	7,019,204	02 Capital Cost - Movable Equip	418	16,260,352
04 Employee Benefits	2,908	3,506,633	05 Administrative and General	350	123,137,173
06 Maintenance and Repairs	0	0	07 Operation of Plant	769	9,749,135
08/09 Laundry / Housekeeping	840	5,648,731	10/11 Dietary and Cafeteria	600	5,313,653
13 Nursing Administration	1,172	3,420,996	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	648	1,967,547	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	441	10,611,859

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450147 DETAR HEALTHCARE SYSTEM

Proprietary - Corporation

506 E SAN ANTONIO ST

9/30/2022 365 Days Amended

General Short Term

VICTORIA, TX 77901

CR Beds 138 POS Beds 0

VICTORIA

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 46.1%

### Balance Sheet

### Income Statement

Current Assets	20,838,497	Total Charges	1,966,770,586	Average Wages	40.03
Fixed Assets	63,520,577	Contract Allowance	1,749,972,709	89.0% Medicare Part A	11.2%
Other Assets	1,573,586	Operating Revenue	216,797,877	11.0% Medicare Part B	5.6%
Total Assets	85,932,660	Operating Expense	188,698,517	87.0% Current Ratio	(0.1)
Current Liabilities	-270,298,512	Operating Margin	28,099,360	13.0% Days to Collect	134.3
Long Term Liabilities	102,778	Other Income	5,890,021	2.7% Avg Payment Days	25.7
Total Equity	356,128,394	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	85,932,660	Net Profit or Loss	33,989,381	15.7% Return on Equity	9.5%

### Selected Revenue Departments

Revenue Ranking - 1,489

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,954	27,960,898	44,745,172	0.624892
31	Intensive Care Unit	923	16,311,158	27,507,979	0.592961
50	Operating Room	2,081	9,963,973	150,701,692	0.066117
52	Labor Room and Delivery Room	1,147	4,627,384	16,011,456	0.289005
91	Emergency Department	1,636	12,090,366	175,731,086	0.068800

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,616	5,640,938	02 Capital Cost - Movable Equip	1,121	6,903,708
04 Employee Benefits	1,514	11,057,233	05 Administrative and General	1,694	28,301,431
06 Maintenance and Repairs	0	0	07 Operation of Plant	922	8,382,929
08/09 Laundry / Housekeeping	1,300	3,693,234	10/11 Dietary and Cafeteria	1,292	3,043,764
13 Nursing Administration	1,511	2,487,393	14 Central Service and Supply	734	2,353,704
15 Pharmacy	1,296	2,898,285	16 Medical Records	1,009	1,808,019
17 Social Services	1,230	778,776	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	672	5,243,146

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45159E DEVEREUX FOUNDATION,THE

FOUTS FIELD

Cost Report not Filed.

VICTORIA, TX 77901

CR Beds 0

POS Beds 0

VICTORIA

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454085 DEVEREUX TEXAS TREATMENT NETWORK

1150 DEVEREUX DR

Cost Report not Filed.

LEAGUE CITY, TX 77573

CR Beds 0

POS Beds 0

GALVESTON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,809

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45189E DICKERSON MEMORIAL HOSPITAL

1001 DICKERSON DRIVE

Cost Report not Filed.

JASPER, TX 75951

CR Beds 0

POS Beds 0

JASPER

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,809

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451390 DIMMIT REGIONAL HOSPITAL

Nonprofit - Other

704 HOSPITAL DRIVE

9/30/2022 365 Days Settled

General Short Term

CARRIZO SPRINGS, TX 78834

CR Beds 25 POS Beds 0

DIMMIT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 36.4%

### Balance Sheet

### Income Statement

Length of Stay 7.1

Current Assets	11,040,633	Total Charges	56,837,902	Average Wages	
Fixed Assets	6,122,348	Contract Allowance	41,719,510	73.4% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	15,118,392	26.6% Medicare Part B	5.2%
Total Assets	17,162,981	Operating Expense	25,833,337	170.9% Current Ratio	1.9
Current Liabilities	5,701,808	Operating Margin	-10,714,945	-70.9% Days to Collect	684.3
Long Term Liabilities	-1,691,062	Other Income	17,493,756	115.7% Avg Payment Days	35.3
Total Equity	13,152,235	Other Expense	1,945	0.0% Depreciation Rate	15.9%
Total Liab. and Equity	17,162,981	Net Profit or Loss	6,776,866	44.8% Return on Equity	51.5%

### Selected Revenue Departments

Revenue Ranking - 4,952

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,922	4,294,199	2,509,465	1.711201
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,752	1,416,853	2,960,346	0.478611
52	Labor Room and Delivery Room	1,840	1,461,953	507,403	2.881246
91	Emergency Department	2,860	5,025,752	13,816,353	0.363754

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,808	585,385	02 Capital Cost - Movable Equip	2,701	1,385,040
04 Employee Benefits	3,047	3,130,555	05 Administrative and General	4,427	4,200,063
06 Maintenance and Repairs	1,893	155,594	07 Operation of Plant	5,033	268,915
08/09 Laundry / Housekeeping	4,340	406,104	10/11 Dietary and Cafeteria	5,446	194,338
13 Nursing Administration	4,648	193,802	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,655	461,770
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	51	541,672	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450869 DOCTORS HOSPITAL AT RENAISSANCE

Proprietary - Partnership

5501 SOUTH MCCOLL

12/31/2022 365 Days Amended

General Short Term

EDINBURG, TX 78539

CR Beds 280 POS Beds 0

HIDALGO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 80.2%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	244,151,295	Total Charges	3,437,067,056	Average Wages	29.41
Fixed Assets	233,582,753	Contract Allowance	2,589,298,408	75.3% Medicare Part A	6.5%
Other Assets	288,464,155	Operating Revenue	847,768,648	24.7% Medicare Part B	2.7%
Total Assets	766,198,203	Operating Expense	769,664,158	90.8% Current Ratio	0.8
Current Liabilities	301,560,586	Operating Margin	78,104,490	9.2% Days to Collect	272.2
Long Term Liabilities	186,728,102	Other Income	14,012,099	1.7% Avg Payment Days	38.4
Total Equity	277,909,515	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	766,198,203	Net Profit or Loss	92,116,589	10.9% Return on Equity	33.1%

### Selected Revenue Departments

Revenue Ranking - 309

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,123	58,722,949	121,908,448	0.481697
31	Intensive Care Unit	254	46,796,347	108,043,510	0.433125
50	Operating Room	165	88,301,826	562,734,689	0.156916
52	Labor Room and Delivery Room	310	14,362,111	92,087,919	0.155961
91	Emergency Department	1,181	17,195,743	134,087,245	0.128243

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	490	19,136,250	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,747	3,896,008	05 Administrative and General	296	138,960,244
06 Maintenance and Repairs	0	0	07 Operation of Plant	741	10,050,951
08/09 Laundry / Housekeeping	384	9,851,816	10/11 Dietary and Cafeteria	178	10,330,211
13 Nursing Administration	951	4,327,389	14 Central Service and Supply	945	1,703,168
15 Pharmancy	381	10,340,175	16 Medical Records	714	2,523,905
17 Social Services	342	3,596,847	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	274	19,944,257

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 459827 DOCTORS HOSPITAL AT RENAISSANCE

5513 DOCTORS DRIVE

Cost Report not Filed.

EDINBURG, TX 78539

CR Beds 0

POS Beds 0

HIDALGO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450643 DOCTORS HOSPITAL OF LAREDO

Proprietary - Corporation

10700 MCPHERSON ROAD

12/31/2022 365 Days Amended

General Short Term

LAREDO, TX 78041

CR Beds 147 POS Beds 0

WEBB

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 50.1%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	35,432,254	Total Charges	1,790,668,325	Average Wages	35.63
Fixed Assets	99,197,792	Contract Allowance	1,605,754,767	89.7% Medicare Part A	8.0%
Other Assets	685,051	Operating Revenue	184,913,558	10.3% Medicare Part B	2.8%
Total Assets	135,315,097	Operating Expense	166,782,694	90.2% Current Ratio	7.6
Current Liabilities	4,647,573	Operating Margin	18,130,864	9.8% Days to Collect	462.7
Long Term Liabilities	511,667	Other Income	1,061,097	0.6% Avg Payment Days	27.5
Total Equity	130,155,857	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	135,315,097	Net Profit or Loss	19,191,961	10.4% Return on Equity	14.7%

### Selected Revenue Departments

Revenue Ranking - 1,644

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,667	16,472,872	53,213,052	0.309565
31	Intensive Care Unit	1,467	9,388,310	20,037,484	0.468537
50	Operating Room	1,678	14,578,025	187,428,369	0.077779
52	Labor Room and Delivery Room	863	6,788,436	22,957,295	0.295698
91	Emergency Department	1,410	14,421,798	312,355,523	0.046171

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	936	10,907,809	02 Capital Cost - Movable Equip	3,544	662,348
04 Employee Benefits	1,517	11,010,421	05 Administrative and General	1,991	21,328,012
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,473	4,876,812
08/09 Laundry / Housekeeping	1,847	2,318,025	10/11 Dietary and Cafeteria	2,965	968,100
13 Nursing Administration	1,465	2,566,350	14 Central Service and Supply	1,741	585,783
15 Pharmancy	1,647	1,912,280	16 Medical Records	549	3,204,379
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 459823 DRISCOLL CHILDREN'S HOSPITAL TRANSPLANT CENTER

3533 S ALAMEDA

Cost Report not Filed.

CORPUS CHRISTI, TX 78466

CR Beds 0

POS Beds 0

NUECES

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 453301 DRISCOLL CHILDRENS HOSPITAL

Nonprofit - Other

3533 S ALAMEDA BOX 6530

8/31/2022 365 Days Settled

Children

CORPUS CHRISTI, TX 78411

CR Beds 108 POS Beds 0

NUECES

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 43.7%

### Balance Sheet

### Income Statement

Length of Stay 10.2

Current Assets	164,808,936	Total Charges	1,279,073,317	Average Wages	
Fixed Assets	170,735,916	Contract Allowance	1,040,290,041	81.3% Medicare Part A	0.0%
Other Assets	959,735,900	Operating Revenue	238,783,276	18.7% Medicare Part B	0.3%
Total Assets	1,295,280,752	Operating Expense	384,091,557	160.9% Current Ratio	1.5
Current Liabilities	108,607,374	Operating Margin	-145,308,281	-60.9% Days to Collect	323.0
Long Term Liabilities	34,569,658	Other Income	73,948,345	31.0% Avg Payment Days	103.1
Total Equity	1,152,103,720	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	1,295,280,752	Net Profit or Loss	(71,359,936)	-29.9% Return on Equity	-6.2%

### Selected Revenue Departments

Revenue Ranking - 1,393

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,612	37,402,871	61,179,111	0.611367
31	Intensive Care Unit	689	22,166,685	71,380,522	0.310542
50	Operating Room	1,220	22,170,901	142,780,572	0.155280
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,325	15,307,266	92,313,972	0.165817

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,091	9,241,325	02 Capital Cost - Movable Equip	920	8,710,526
04 Employee Benefits	532	34,893,815	05 Administrative and General	371	118,208,364
06 Maintenance and Repairs	0	0	07 Operation of Plant	464	14,069,953
08/09 Laundry / Housekeeping	1,486	3,098,274	10/11 Dietary and Cafeteria	1,016	3,733,196
13 Nursing Administration	1,457	2,587,243	14 Central Service and Supply	919	1,773,191
15 Pharmacy	569	6,910,096	16 Medical Records	616	2,950,843
17 Social Services	785	1,544,113	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	501	8,211,708

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450411 EASTLAND MEMORIAL HOSPITAL

Government - Hospital Dis

304 S DAUGHERTY STREET

6/30/2022 365 Days Settled

General Short Term

EASTLAND, TX 76448

CR Beds 19 POS Beds 0

EASTLAND

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 32.1%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	112,999,622	Total Charges	53,882,760	Average Wages	26.92
Fixed Assets	10,735,721	Contract Allowance	41,505,876	77.0% Medicare Part A	13.2%
Other Assets	0	Operating Revenue	12,376,884	23.0% Medicare Part B	9.8%
Total Assets	123,735,343	Operating Expense	21,022,083	169.8% Current Ratio	1.5
Current Liabilities	77,810,300	Operating Margin	-8,645,199	-69.8% Days to Collect	1,504.9
Long Term Liabilities	-1,642	Other Income	15,718,603	127.0% Avg Payment Days	22.3
Total Equity	45,926,685	Other Expense	1,064,077	8.6% Depreciation Rate	4.1%
Total Liab. and Equity	123,735,343	Net Profit or Loss	6,009,327	48.6% Return on Equity	13.1%

### Selected Revenue Departments

Revenue Ranking - 5,172

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,993	4,102,930	3,091,767	1.327050
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,978	860,916	1,238,943	0.694879
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,852	2,358,110	9,584,385	0.246037

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,971	1,145,741	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,081	1,546,711	05 Administrative and General	5,101	2,821,135
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,590	455,951
08/09 Laundry / Housekeeping	4,102	468,770	10/11 Dietary and Cafeteria	4,446	462,231
13 Nursing Administration	4,821	159,868	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,600	252,155
17 Social Services	0	0	18 Other General Service Cost	521	90,746
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670166 EC PLANO LLC

2000 N DALLAS PKWY, SUITE 100

Cost Report not Filed.

PLANO, TX 75093

CR Beds 0

POS Beds 0

COLLIN

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450694 EL CAMPO MEMORIAL HOSPITAL

Proprietary - Individual

303 SANDY CORNER RD

12/31/2022 365 Days Submitted

General Short Term

EL CAMPO, TX 77437

CR Beds 22 POS Beds 0

WHARTON

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 34.0%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	7,057,440	Total Charges	91,569,570	Average Wages	33.24
Fixed Assets	2,456,516	Contract Allowance	60,400,079	66.0% Medicare Part A	13.2%
Other Assets	50,022,007	Operating Revenue	31,169,491	34.0% Medicare Part B	5.6%
Total Assets	59,535,963	Operating Expense	33,633,850	107.9% Current Ratio	1.0
Current Liabilities	7,041,010	Operating Margin	-2,464,359	-7.9% Days to Collect	304.9
Long Term Liabilities	0	Other Income	13,819,807	44.3% Avg Payment Days	69.9
Total Equity	52,494,953	Other Expense	0	0.0% Depreciation Rate	23.1%
Total Liab. and Equity	59,535,963	Net Profit or Loss	11,355,448	36.4% Return on Equity	21.6%

### Selected Revenue Departments

Revenue Ranking - 3,848

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,344	3,225,200	4,095,647	0.787470
31	Intensive Care Unit	2,910	311,116	241,400	1.288799
50	Operating Room	3,631	1,665,764	5,141,351	0.323993
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,944	2,147,523	13,470,581	0.159423

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,013	1,112,085	02 Capital Cost - Movable Equip	2,114	2,381,155
04 Employee Benefits	4,462	1,133,369	05 Administrative and General	3,899	5,466,360
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,452	9,294
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	3,497	739,353
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454109 EL PASO BEHAVIORAL HEALTH SYSTEM

Proprietary - Corporation

1900 DENVER AVE

12/31/2022 365 Days Settled

Psychiatric

EL PASO, TX 79902

CR Beds 166 POS Beds 0

EL PASO

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 88.5%

### Balance Sheet

### Income Statement

Length of Stay 8.0

Current Assets	4,610,801	Total Charges	143,210,778	Average Wages	
Fixed Assets	10,090,608	Contract Allowance	95,721,281	66.8% Medicare Part A	0.0%
Other Assets	100,279,576	Operating Revenue	47,489,497	33.2% Medicare Part B	0.5%
Total Assets	114,980,985	Operating Expense	31,515,322	66.4% Current Ratio	(0.3)
Current Liabilities	-13,370,339	Operating Margin	15,974,175	33.6% Days to Collect	35.7
Long Term Liabilities	0	Other Income	73,365	0.2% Avg Payment Days	29.1
Total Equity	128,351,324	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	114,980,985	Net Profit or Loss	16,047,540	33.8% Return on Equity	12.5%

### Selected Revenue Departments

Revenue Ranking - 3,200

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,154	23,613,819	115,252,140	0.204888
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	4,353	866,314	02 Capital Cost - Movable Equip	4,583	272,269
04 Employee Benefits	3,361	2,533,959	05 Administrative and General	3,543	6,652,867
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,107	1,232,681
08/09 Laundry / Housekeeping	3,647	628,990	10/11 Dietary and Cafeteria	2,547	1,237,028
13 Nursing Administration	3,001	830,482	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,673	969,103
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 453313 EL PASO CHILDREN'S HOSPITAL

Nonprofit - Other

4845 ALAMEDA AVENUE

9/30/2022 365 Days Settled

Children

EL PASO, TX 79905

CR Beds 75

POS Beds 0

EL PASO

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 54.6%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	49,619,573	Total Charges	433,810,213	Average Wages	
Fixed Assets	13,334,530	Contract Allowance	277,298,974	63.9%	Medicare Part A 0.0%
Other Assets	11,770,666	Operating Revenue	156,511,239	36.1%	Medicare Part B 0.0%
Total Assets	74,724,769	Operating Expense	153,037,748	97.8%	Current Ratio 1.9
Current Liabilities	25,514,034	Operating Margin	3,473,491	2.2%	Days to Collect 208.7
Long Term Liabilities	27,018,726	Other Income	3,788,609	2.4%	Avg Payment Days 18.8
Total Equity	22,192,009	Other Expense	12,804	0.0%	Depreciation Rate 13.2%
Total Liab. and Equity	74,724,769	Net Profit or Loss	7,249,296	4.6%	Return on Equity 32.7%

### Selected Revenue Departments

Revenue Ranking - 1,819

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,373	20,007,040	46,667,760	0.428712
31	Intensive Care Unit	924	16,296,997	18,589,188	0.876692
50	Operating Room	1,740	13,688,329	64,425,530	0.212467
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,433	6,761,595	52,502,996	0.128785

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,349	7,130,038	02 Capital Cost - Movable Equip	1,398	5,020,109
04 Employee Benefits	2,790	3,799,010	05 Administrative and General	1,683	28,565,438
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,190	2,575,021
08/09 Laundry / Housekeeping	1,856	2,296,553	10/11 Dietary and Cafeteria	1,544	2,444,437
13 Nursing Administration	1,892	1,788,291	14 Central Service and Supply	1,119	1,337,615
15 Pharmancy	1,154	3,406,690	16 Medical Records	1,729	928,181
17 Social Services	1,433	595,670	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,312	480,000

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452122 EL PASO LTAC HOSPITAL

Proprietary - Partnership

1221 N COTTON ST 3RD FLOOR

12/31/2022 365 Days Settled

General Long Term

EL PASO, TX 79902

CR Beds 33 POS Beds 0

EL PASO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 37.6%

### Balance Sheet

### Income Statement

Length of Stay 28.0

Current Assets	1,493,041	Total Charges	28,904,668	Average Wages	
Fixed Assets	1,271,950	Contract Allowance	19,944,283	69.0% Medicare Part A	0.0%
Other Assets	22,500	Operating Revenue	8,960,385	31.0% Medicare Part B	0.0%
Total Assets	2,787,491	Operating Expense	7,977,334	89.0% Current Ratio	0.5
Current Liabilities	2,771,930	Operating Margin	983,051	11.0% Days to Collect	59.9
Long Term Liabilities	675,641	Other Income	17,283	0.2% Avg Payment Days	103.5
Total Equity	-660,080	Other Expense	0	0.0% Depreciation Rate	25.3%
Total Liab. and Equity	2,787,491	Net Profit or Loss	1,000,334	11.2% Return on Equity	-151.5%

### Selected Revenue Departments

Revenue Ranking - 5,443

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,669	5,019,111	6,784,047	0.739840
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	4,885	541,931	02 Capital Cost - Movable Equip	4,953	172,144
04 Employee Benefits	4,952	617,699	05 Administrative and General	5,613	1,646,571
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,326	94,217
08/09 Laundry / Housekeeping	4,649	334,780	10/11 Dietary and Cafeteria	4,941	330,314
13 Nursing Administration	5,378	26,320	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,610	250,636
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454100 EL PASO PSYCHIATRIC CENTER

Government - State

4615 ALAMEDA AVENUE

8/31/2022 365 Days Settled

Psychiatric

EL PASO, TX 79905

CR Beds 74

POS Beds 0

EL PASO

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 67.4%

### Balance Sheet

### Income Statement

Length of Stay 50.4

Current Assets	-86,839,802	Total Charges	16,295,265	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	16,295,265	100.0%	Medicare Part B 0.0%
Total Assets	-86,839,802	Operating Expense	19,038,572	116.8%	Current Ratio (82.9)
Current Liabilities	1,047,237	Operating Margin	-2,743,307	-16.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 20.1
Total Equity	-87,887,039	Other Expense	16,295,265	100.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-86,839,802	Net Profit or Loss	(19,038,572)	-116.8%	Return on Equity 21.7%

### Selected Revenue Departments

Revenue Ranking - 4,848

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,210	22,688,012	16,295,265	1.392307
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	4,726	633,824	02 Capital Cost - Movable Equip	3,176	897,300
04 Employee Benefits	4,280	1,307,797	05 Administrative and General	4,344	4,389,475
06 Maintenance and Repairs	1,678	401,076	07 Operation of Plant	4,259	588,991
08/09 Laundry / Housekeeping	4,335	407,685	10/11 Dietary and Cafeteria	4,483	452,001
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	2,604	596,991	16 Medical Records	3,641	247,444
17 Social Services	3,026	33	18 Other General Service Cost	608	6,230
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451343 ELECTRA MEMORIAL HOSPITAL

Government - Hospital Dis

1207 S BAILEY STREET

9/30/2022 365 Days Settled

General Short Term

ELECTRA, TX 76360

CR Beds 19 POS Beds 0

WICHITA

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 31.1%

### Balance Sheet

### Income Statement

Length of Stay 13.9

Current Assets	18,865,624	Total Charges	56,386,327	Average Wages	
Fixed Assets	17,433,930	Contract Allowance	30,311,668	53.8%	Medicare Part A 0.0%
Other Assets	232,061	Operating Revenue	26,074,659	46.2%	Medicare Part B 7.6%
Total Assets	36,531,615	Operating Expense	28,154,850	108.0%	Current Ratio 7.3
Current Liabilities	2,585,484	Operating Margin	-2,080,191	-8.0%	Days to Collect 129.5
Long Term Liabilities	8,873,162	Other Income	6,406,541	24.6%	Avg Payment Days 27.3
Total Equity	25,072,969	Other Expense	-692	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	36,531,615	Net Profit or Loss	4,327,042	16.6%	Return on Equity 17.3%

### Selected Revenue Departments

Revenue Ranking - 4,136

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,313	3,295,408	1,449,658	2.273231
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,590	721	0	7,210,000,000.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,879	2,284,518	2,245,416	1.017414

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,617	1,471,791	02 Capital Cost - Movable Equip	3,484	695,948
04 Employee Benefits	3,415	2,462,738	05 Administrative and General	5,056	2,901,893
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,098	653,658
08/09 Laundry / Housekeeping	4,608	343,770	10/11 Dietary and Cafeteria	4,309	495,689
13 Nursing Administration	4,311	282,441	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,399	132,531
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670202 ELITE CARE RICE VILLAGE

2500 RICE BLVD

Cost Report not Filed.

HOUSTON, TX 77005

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,809

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45132E ELMWOOD SANATORIUM

2805 KIMBRO RD

Cost Report not Filed.

FORT WORTH, TX 76111

CR Beds 0

POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670158 EMERGENCY CARE OF EAST HOUSTON, LLC

15119 WALLISVILLE RD, SUITE 100

Cost Report not Filed.

HOUSTON, TX 77049

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670263 EMERGENCY CARE OF FLORESVILLE

101 WILSON DRIVE, SUITE 102

Cost Report not Filed.

FLORESVILLE, TX 78114

CR Beds 0

POS Beds 0

WILSON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670268 EMERGENCY CARE OF PLANO LLC

7940 CUSTER ROAD

Cost Report not Filed.

PLANO, TX 75025

CR Beds 0

POS Beds 0

COLLIN

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,809

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**673029 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF RICHARDSON**

Proprietary - Corporation

3351 WATERVIEW PARKWAY

12/31/2022 365 Days Amended

Rehabilitation

RICHARDSON, TX 75080

CR Beds 50 POS Beds 0

DALLAS

**Key Performance Ind.**

NOVITAS (TEXAS)

Occupancy Rate 94.6%

## Balance Sheet

## Income Statement

Length of Stay 12.8

Current Assets	7,451,039	Total Charges	45,182,129	Average Wages	38.79
Fixed Assets	18,463,672	Contract Allowance	15,755,432	34.9% Medicare Part A	0.0%
Other Assets	62,340,762	Operating Revenue	29,426,697	65.1% Medicare Part B	0.0%
Total Assets	88,255,473	Operating Expense	24,750,992	84.1% Current Ratio	3.1
Current Liabilities	2,396,686	Operating Margin	4,675,705	15.9% Days to Collect	67.6
Long Term Liabilities	17,881,921	Other Income	-339,343	-1.2% Avg Payment Days	16.0
Total Equity	67,976,866	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	88,255,473	Net Profit or Loss	4,336,362	14.7% Return on Equity	6.4%

## Selected Revenue Departments

Revenue Ranking - 3,939

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,725	15,875,503	24,950,613	0.636277
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	2,441	3,070,199	02 Capital Cost - Movable Equip	3,869	518,259
04 Employee Benefits	3,037	3,152,779	05 Administrative and General	4,322	4,429,213
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,614	878,467
08/09 Laundry / Housekeeping	4,302	417,114	10/11 Dietary and Cafeteria	3,283	826,592
13 Nursing Administration	3,018	823,088	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,697	98,022
17 Social Services	1,672	426,953	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 453040 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF ARLING

Proprietary - Corporation

3200 MATLOCK ROAD

7/31/2022 212 Days Amended

Rehabilitation

ARLINGTON, TX 76015

CR Beds 85 POS Beds 0

TARRANT

### Key Performanace Ind.

CAHABA GBA (AL)

Occupancy Rate 70.4%

### Balance Sheet

### Income Statement

Current Assets	15,764,037	Total Charges	28,661,426	Average Wages	38.36
Fixed Assets	6,443,226	Contract Allowance	8,423,103	29.4% Medicare Part A	0.0%
Other Assets	7,866,856	Operating Revenue	20,238,323	70.6% Medicare Part B	0.0%
Total Assets	30,074,119	Operating Expense	18,023,901	89.1% Current Ratio	3.8
Current Liabilities	4,096,732	Operating Margin	2,214,422	10.9% Days to Collect	97.7
Long Term Liabilities	0	Other Income	1,021,499	5.0% Avg Payment Days	19.0
Total Equity	25,977,387	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	30,074,119	Net Profit or Loss	3,235,921	16.0% Return on Equity	12.5%

### Selected Revenue Departments

Revenue Ranking - 3,632

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,684	8,901,219	13,677,320	0.650801
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	4,238	947,158	02 Capital Cost - Movable Equip	4,482	302,134
04 Employee Benefits	4,146	1,470,706	05 Administrative and General	4,748	3,483,089
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,630	442,177
08/09 Laundry / Housekeeping	4,675	328,890	10/11 Dietary and Cafeteria	4,438	463,893
13 Nursing Administration	4,012	374,634	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,897	75,111
17 Social Services	1,846	327,790	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673054 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF AUSTIN

Proprietary - Corporation

330 W BEN WHITE BLVD

12/31/2022 365 Days Amended

Rehabilitation

AUSTIN, TX 78704

CR Beds 60 POS Beds 0

TRAVIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 66.6%

### Balance Sheet

Current Assets	5,820,736
Fixed Assets	18,433,622
Other Assets	23,283,027
<b>Total Assets</b>	<b>47,537,385</b>
Current Liabilities	3,697,488
Long Term Liabilities	20,400,755
<b>Total Equity</b>	<b>23,439,142</b>
<b>Total Liab. and Equity</b>	<b>47,537,385</b>

### Income Statement

Total Charges	38,519,185
Contract Allowance	12,780,503
Operating Revenue	25,738,682
Operating Expense	26,986,153
Operating Margin	-1,247,471
Other Income	1,354,124
Other Expense	0
<b>Net Profit or Loss</b>	<b>106,653</b>

Length of Stay 12.2

Average Wages 39.20

33.2% Medicare Part A 0.0%

66.8% Medicare Part B 0.0%

104.8% Current Ratio 1.6

-4.8% Days to Collect 69.8

5.3% Avg Payment Days 22.5

0.0% Depreciation Rate 1.8%

0.4% Return on Equity 0.5%

### Selected Revenue Departments

Revenue Ranking - 4,158

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,795	15,286,350	21,169,263	0.722101
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	2,238	3,546,680	02 Capital Cost - Movable Equip	3,873	514,808
04 Employee Benefits	3,773	1,917,311	05 Administrative and General	4,070	4,995,809
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,978	1,369,473
08/09 Laundry / Housekeeping	4,105	466,789	10/11 Dietary and Cafeteria	3,478	747,062
13 Nursing Administration	3,162	745,618	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,571	111,348
17 Social Services	1,598	481,398	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 453042 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF CITY

Proprietary - Corporation

6701 OAKMONT BOULEVARD

7/31/2022 212 Days Amended

Rehabilitation

FORT WORTH, TX 76132

CR Beds 77 POS Beds 0

TARRANT

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.2%

### Balance Sheet

### Income Statement

Current Assets	11,468,333	Total Charges	25,284,900	Average Wages	43.42
Fixed Assets	5,280,920	Contract Allowance	7,110,147	28.1% Medicare Part A	0.0%
Other Assets	22,642,013	Operating Revenue	18,174,753	71.9% Medicare Part B	0.0%
Total Assets	39,391,266	Operating Expense	17,524,749	96.4% Current Ratio	2.3
Current Liabilities	4,909,811	Operating Margin	650,004	3.6% Days to Collect	70.9
Long Term Liabilities	3,878,794	Other Income	922,373	5.1% Avg Payment Days	25.0
Total Equity	30,602,661	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	39,391,266	Net Profit or Loss	1,572,377	8.7% Return on Equity	5.1%

### Selected Revenue Departments

Revenue Ranking - 3,841

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,460	10,088,714	11,644,459	0.866396
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,859	1,249,970	02 Capital Cost - Movable Equip	4,429	315,909
04 Employee Benefits	4,091	1,533,246	05 Administrative and General	4,850	3,273,444
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,452	979,046
08/09 Laundry / Housekeeping	4,612	343,085	10/11 Dietary and Cafeteria	4,463	456,232
13 Nursing Administration	3,819	461,120	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,081	52,295
17 Social Services	2,043	245,203	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673043 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF DALLAS

Proprietary - Corporation

7930 NORTHAVEN ROAD

6/30/2022 365 Days Settled

Rehabilitation

DALLAS, TX 75230

CR Beds 60 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 81.8%

### Balance Sheet

### Income Statement

Current Assets	8,755,645	Total Charges	48,714,743	Average Wages	36.80
Fixed Assets	28,108,749	Contract Allowance	18,731,552	38.5% Medicare Part A	0.0%
Other Assets	809,743	Operating Revenue	29,983,191	61.5% Medicare Part B	0.0%
Total Assets	37,674,137	Operating Expense	30,503,111	101.7% Current Ratio	2.2
Current Liabilities	3,959,726	Operating Margin	-519,920	-1.7% Days to Collect	88.3
Long Term Liabilities	29,151,403	Other Income	1,648,314	5.5% Avg Payment Days	23.9
Total Equity	4,563,008	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	37,674,137	Net Profit or Loss	1,128,394	3.8% Return on Equity	24.7%

### Selected Revenue Departments

Revenue Ranking - 3,913

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,498	18,422,066	25,450,655	0.723835
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	1,975	4,271,036	02 Capital Cost - Movable Equip	3,390	758,877
04 Employee Benefits	3,509	2,336,309	05 Administrative and General	3,848	5,592,621
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,233	1,143,471
08/09 Laundry / Housekeeping	4,312	414,669	10/11 Dietary and Cafeteria	3,106	896,722
13 Nursing Administration	3,030	815,475	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,865	79,879
17 Social Services	1,568	500,711	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673071 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF KATY

Proprietary - Corporation

23331 GRAND RESERVE DRIVE

9/30/2022 365 Days Amended

Rehabilitation

KATY, TX 77494

CR Beds 60 POS Beds 0

FORT BEND

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 66.7%

### Balance Sheet

### Income Statement

Length of Stay 11.9

Current Assets	7,897,162	Total Charges	37,173,622	Average Wages	38.96
Fixed Assets	2,377,285	Contract Allowance	10,857,899	29.2% Medicare Part A	0.0%
Other Assets	12,334,899	Operating Revenue	26,315,723	70.8% Medicare Part B	0.0%
Total Assets	22,609,346	Operating Expense	24,553,147	93.3% Current Ratio	2.7
Current Liabilities	2,939,965	Operating Margin	1,762,576	6.7% Days to Collect	60.0
Long Term Liabilities	11,864,749	Other Income	1,039,287	3.9% Avg Payment Days	17.8
Total Equity	7,804,632	Other Expense	0	0.0% Depreciation Rate	16.5%
Total Liab. and Equity	22,609,346	Net Profit or Loss	2,801,863	10.6% Return on Equity	35.9%

### Selected Revenue Departments

### Revenue Ranking - 4,112

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,990	13,412,377	20,268,943	0.661721
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,334	1,762,032	02 Capital Cost - Movable Equip	3,274	836,626
04 Employee Benefits	3,806	1,881,277	05 Administrative and General	3,924	5,381,709
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,784	797,217
08/09 Laundry / Housekeeping	4,219	436,751	10/11 Dietary and Cafeteria	3,459	752,907
13 Nursing Administration	3,356	659,942	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,044	56,205
17 Social Services	1,567	501,373	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**673066 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF PEARLA**

Proprietary - Corporation

2121 BUSINESS CENTER DR

9/30/2022 365 Days Amended

Rehabilitation

PEARLAND, TX 77584

CR Beds 60 POS Beds 0

BRAZORIA

**Key Performanace Ind.**

NOVITAS (TEXAS)

Occupancy Rate 82.3%

## Balance Sheet

## Income Statement

Length of Stay 13.5

Current Assets	8,161,610	Total Charges	47,439,288	Average Wages	38.80
Fixed Assets	21,085,039	Contract Allowance	17,691,582	37.3% Medicare Part A	0.0%
Other Assets	3,741,343	Operating Revenue	29,747,706	62.7% Medicare Part B	0.0%
Total Assets	32,987,992	Operating Expense	27,739,746	93.3% Current Ratio	3.5
Current Liabilities	2,312,758	Operating Margin	2,007,960	6.7% Days to Collect	83.4
Long Term Liabilities	3,906,748	Other Income	39,485	0.1% Avg Payment Days	23.1
Total Equity	26,768,486	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	32,987,992	Net Profit or Loss	2,047,445	6.9% Return on Equity	7.6%

## Selected Revenue Departments

Revenue Ranking - 3,926

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,635	16,813,043	25,068,553	0.670683
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	2,849	2,352,313	02 Capital Cost - Movable Equip	3,575	646,189
04 Employee Benefits	3,747	1,945,443	05 Administrative and General	3,798	5,754,320
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,675	846,322
08/09 Laundry / Housekeeping	3,910	530,617	10/11 Dietary and Cafeteria	3,319	809,830
13 Nursing Administration	2,959	860,163	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,843	83,073
17 Social Services	1,526	529,898	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 453047 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF PLANO

Proprietary - Corporation

2800 W 15TH ST

8/31/2022 243 Days Amended

Rehabilitation

PLANO, TX 75075

CR Beds 83 POS Beds 0

COLLIN

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.9%

### Balance Sheet

### Income Statement

Current Assets	14,404,339	Total Charges	34,043,059	Average Wages	39.57
Fixed Assets	2,684,110	Contract Allowance	9,395,385	27.6% Medicare Part A	0.0%
Other Assets	17,788,619	Operating Revenue	24,647,674	72.4% Medicare Part B	0.0%
Total Assets	34,877,068	Operating Expense	20,325,366	82.5% Current Ratio	3.3
Current Liabilities	4,335,065	Operating Margin	4,322,308	17.5% Days to Collect	62.8
Long Term Liabilities	1,103,366	Other Income	14,864	0.1% Avg Payment Days	27.8
Total Equity	29,438,637	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	34,877,068	Net Profit or Loss	4,337,172	17.6% Return on Equity	14.7%

### Selected Revenue Departments

Revenue Ranking - 3,547

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,048	12,871,806	15,506,436	0.830094
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	4,799	591,118	02 Capital Cost - Movable Equip	3,856	522,025
04 Employee Benefits	2,813	3,762,225	05 Administrative and General	4,503	4,040,663
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,549	911,161
08/09 Laundry / Housekeeping	4,428	384,998	10/11 Dietary and Cafeteria	3,858	620,461
13 Nursing Administration	3,622	552,498	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,063	54,520
17 Social Services	1,665	432,130	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 453031 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF SAN AN

Proprietary - Corporation

9119 CINNAMON HILL

5/31/2022 365 Days Settled

Rehabilitation

SAN ANTONIO, TX 78240

CR Beds 108 POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 51.3%

### Balance Sheet

### Income Statement

Length of Stay 12.6

Current Assets	496,371	Total Charges	46,182,915	Average Wages	39.20
Fixed Assets	12,501,453	Contract Allowance	15,017,794	32.5% Medicare Part A	0.0%
Other Assets	8,384,576	Operating Revenue	31,165,121	67.5% Medicare Part B	0.0%
Total Assets	21,382,400	Operating Expense	30,979,622	99.4% Current Ratio	0.1
Current Liabilities	4,416,318	Operating Margin	185,499	0.6% Days to Collect	74.8
Long Term Liabilities	1,732,434	Other Income	855,546	2.7% Avg Payment Days	24.7
Total Equity	15,233,648	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	21,382,400	Net Profit or Loss	1,041,045	3.3% Return on Equity	6.8%

### Selected Revenue Departments

Revenue Ranking - 3,849

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,615	16,986,675	21,324,736	0.796571
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,132	1,998,187	02 Capital Cost - Movable Equip	3,538	666,313
04 Employee Benefits	3,586	2,207,126	05 Administrative and General	3,906	5,449,400
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,767	1,648,803
08/09 Laundry / Housekeeping	3,945	520,551	10/11 Dietary and Cafeteria	3,437	761,378
13 Nursing Administration	3,031	815,393	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,039	185,428
17 Social Services	1,427	597,812	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673042 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF SUGAR

Proprietary - Corporation

1325 HWY 6

5/31/2022 365 Days Settled

Rehabilitation

SUGAR LAND, TX 77478

CR Beds 50 POS Beds 0

FORT BEND

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 89.2%

### Balance Sheet

### Income Statement

Length of Stay 12.7

Current Assets	10,384,379	Total Charges	42,117,065	Average Wages	38.92
Fixed Assets	1,744,707	Contract Allowance	13,194,296	31.3% Medicare Part A	0.0%
Other Assets	9,966,079	Operating Revenue	28,922,769	68.7% Medicare Part B	0.0%
Total Assets	22,095,165	Operating Expense	24,760,719	85.6% Current Ratio	3.4
Current Liabilities	3,016,916	Operating Margin	4,162,050	14.4% Days to Collect	58.3
Long Term Liabilities	3,467,194	Other Income	-3,320	0.0% Avg Payment Days	23.0
Total Equity	15,611,055	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	22,095,165	Net Profit or Loss	4,158,730	14.4% Return on Equity	26.6%

### Selected Revenue Departments

Revenue Ranking - 3,966

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,104	12,483,300	21,175,684	0.589511
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	4,435	822,148	02 Capital Cost - Movable Equip	4,357	336,927
04 Employee Benefits	3,605	2,179,669	05 Administrative and General	4,175	4,761,846
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,710	829,414
08/09 Laundry / Housekeeping	4,330	408,513	10/11 Dietary and Cafeteria	3,373	787,957
13 Nursing Administration	3,428	633,113	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,109	48,689
17 Social Services	1,777	362,715	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 453053 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF TEXARK

Proprietary - Corporation

515 WEST 12TH ST

8/31/2022 243 Days Amended

Rehabilitation

TEXARKANA, TX 75501

CR Beds 60 POS Beds 0

BOWIE

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 68.5%

### Balance Sheet

### Income Statement

Current Assets	7,375,128	Total Charges	22,521,722	Average Wages	38.52
Fixed Assets	4,395,500	Contract Allowance	7,310,584	32.5% Medicare Part A	0.0%
Other Assets	1,458,317	Operating Revenue	15,211,138	67.5% Medicare Part B	0.0%
Total Assets	13,228,945	Operating Expense	14,290,384	93.9% Current Ratio	3.4
Current Liabilities	2,180,211	Operating Margin	920,754	6.1% Days to Collect	82.1
Long Term Liabilities	573,299	Other Income	1,297,810	8.5% Avg Payment Days	27.4
Total Equity	10,475,435	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	13,228,945	Net Profit or Loss	2,218,564	14.6% Return on Equity	21.2%

### Selected Revenue Departments

Revenue Ranking - 4,357

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,045	7,217,727	10,560,011	0.683496
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	5,038	464,986	02 Capital Cost - Movable Equip	4,521	289,616
04 Employee Benefits	4,168	1,446,074	05 Administrative and General	5,103	2,817,796
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,133	636,535
08/09 Laundry / Housekeeping	4,575	351,043	10/11 Dietary and Cafeteria	4,908	339,536
13 Nursing Administration	4,086	347,650	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,869	79,395
17 Social Services	1,809	344,359	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673044 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF THE MI

Proprietary - Corporation

2304 HIGHWAY 121

6/30/2022 365 Days Amended

Rehabilitation

BEDFORD, TX 76021

CR Beds 60 POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 81.1%

### Balance Sheet

### Income Statement

Length of Stay 12.7

Current Assets	11,613,636	Total Charges	47,129,674	Average Wages	37.35
Fixed Assets	21,045,105	Contract Allowance	18,380,306	39.0% Medicare Part A	0.0%
Other Assets	49,702,858	Operating Revenue	28,749,368	61.0% Medicare Part B	0.0%
Total Assets	82,361,599	Operating Expense	27,882,314	97.0% Current Ratio	2.4
Current Liabilities	4,762,813	Operating Margin	867,054	3.0% Days to Collect	74.1
Long Term Liabilities	21,438,315	Other Income	2,081,607	7.2% Avg Payment Days	17.6
Total Equity	56,160,471	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	82,361,599	Net Profit or Loss	2,948,661	10.3% Return on Equity	5.3%

### Selected Revenue Departments

Revenue Ranking - 3,973

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,713	15,970,677	25,218,095	0.633302
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	2,079	3,984,463	02 Capital Cost - Movable Equip	3,782	547,509
04 Employee Benefits	3,252	2,732,751	05 Administrative and General	4,122	4,879,006
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,524	932,486
08/09 Laundry / Housekeeping	4,558	356,251	10/11 Dietary and Cafeteria	3,225	844,425
13 Nursing Administration	3,420	635,027	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,916	73,025
17 Social Services	1,507	543,758	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673079 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF WACO

Proprietary - Corporation

3600 SOUTH LOOP 340 HIGHWAY

9/30/2022 414 Days Settled

Rehabilitation

ROBINSON, TX 76706

CR Beds 40 POS Beds 0

MCLENNAN

### Key Performanace Ind.

NOVITAS

Occupancy Rate 57.1%

### Balance Sheet

Current Assets	-741,423
Fixed Assets	3,277,290
Other Assets	12,785,918
Total Assets	15,321,785
Current Liabilities	2,111,197
Long Term Liabilities	11,851,758
Total Equity	1,358,830
Total Liab. and Equity	15,321,785

### Income Statement

Total Charges	25,385,471
Contract Allowance	9,657,882
Operating Revenue	15,727,589
Operating Expense	15,487,138
Operating Margin	240,451
Other Income	35,591
Other Expense	0
Net Profit or Loss	276,042

Length of Stay 12.5

Average Wages 37.12

38.0% Medicare Part A 0.0%

62.0% Medicare Part B 0.0%

98.5% Current Ratio (0.4)

1.5% Days to Collect 83.3

0.2% Avg Payment Days 20.8

0.0% Depreciation Rate 18.5%

1.8% Return on Equity 20.3%

### Selected Revenue Departments

Revenue Ranking - 4,894

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,434	10,235,494	13,349,321	0.766743
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,139	1,988,807	02 Capital Cost - Movable Equip	3,340	790,886
04 Employee Benefits	4,511	1,076,900	05 Administrative and General	4,239	4,609,032
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,855	764,707
08/09 Laundry / Housekeeping	4,672	329,213	10/11 Dietary and Cafeteria	4,005	581,651
13 Nursing Administration	3,489	608,446	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,014	60,642
17 Social Services	1,856	323,433	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**673052 ENCOMPASS HEALTH REHABILITATION HOSPITAL THE VINTA**

Proprietary - Corporation

20180 CHASEWOOD PARK DRIVE

12/31/2022 365 Days Amended

Rehabilitation

HOUSTON, TX 77070

CR Beds 60 POS Beds 0

HARRIS

**Key Performanace Ind.**

NOVITAS (TEXAS)

Occupancy Rate 73.9%

## Balance Sheet

## Income Statement

Current Assets	7,800,201	Total Charges	43,620,476	Average Wages	38.97
Fixed Assets	25,001,995	Contract Allowance	13,805,397	31.6% Medicare Part A	0.0%
Other Assets	36,980,511	Operating Revenue	29,815,079	68.4% Medicare Part B	0.0%
Total Assets	69,782,707	Operating Expense	28,821,441	96.7% Current Ratio	2.8
Current Liabilities	2,819,874	Operating Margin	993,638	3.3% Days to Collect	49.4
Long Term Liabilities	28,076,306	Other Income	1,380,415	4.6% Avg Payment Days	15.9
Total Equity	38,886,527	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	69,782,707	Net Profit or Loss	2,374,053	8.0% Return on Equity	6.1%

## Selected Revenue Departments

Revenue Ranking - 3,920

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,586	17,297,045	23,421,148	0.738523
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	2,067	4,008,449	02 Capital Cost - Movable Equip	3,681	590,204
04 Employee Benefits	3,539	2,287,435	05 Administrative and General	4,016	5,143,570
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,692	836,371
08/09 Laundry / Housekeeping	4,389	393,871	10/11 Dietary and Cafeteria	3,113	894,117
13 Nursing Administration	3,287	692,326	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,802	86,709
17 Social Services	1,604	476,617	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673034 ENCOMPASS HEALTH REHABILITATION HOSPITAL VISION PA

Proprietary - Corporation

117 VISION PARK BLVD

7/31/2022 212 Days Submitted

Rehabilitation

SHENANDOAH, TX 77302

CR Beds 60 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 84.5%

### Balance Sheet

### Income Statement

Length of Stay 12.3

Current Assets	12,018,489	Total Charges	28,803,859	Average Wages	40.72
Fixed Assets	25,165,233	Contract Allowance	9,531,867	33.1% Medicare Part A	0.0%
Other Assets	57,619,188	Operating Revenue	19,271,992	66.9% Medicare Part B	0.0%
Total Assets	94,802,910	Operating Expense	16,203,790	84.1% Current Ratio	4.1
Current Liabilities	2,940,380	Operating Margin	3,068,202	15.9% Days to Collect	79.0
Long Term Liabilities	23,252,078	Other Income	46	0.0% Avg Payment Days	19.2
Total Equity	68,610,452	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	94,802,910	Net Profit or Loss	3,068,248	15.9% Return on Equity	4.5%

### Selected Revenue Departments

Revenue Ranking - 3,730

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,477	10,039,296	15,541,079	0.645984
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,030	2,126,736	02 Capital Cost - Movable Equip	4,261	362,852
04 Employee Benefits	4,028	1,593,248	05 Administrative and General	5,076	2,868,114
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,502	488,533
08/09 Laundry / Housekeeping	5,250	211,822	10/11 Dietary and Cafeteria	4,475	454,540
13 Nursing Administration	3,822	459,757	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,051	55,616
17 Social Services	1,981	269,789	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45188E ENNIS REGIONAL MEDICAL CENTER

803 WEST LAMPASAS

Cost Report not Filed.

ENNIS, TX 75119

CR Beds 0

POS Beds 0

ELLIS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450833 ENNIS REGIONAL MEDICAL CENTER

Proprietary - Corporation

2201 WEST LAMPASAS STREET

4/30/2022 365 Days Submitted

General Short Term

ENNIS, TX 75119

CR Beds 54 POS Beds 0

ELLIS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 6.3%

### Balance Sheet

### Income Statement

Length of Stay 3.0

Current Assets	2,478,194	Total Charges	137,103,977	Average Wages	30.26
Fixed Assets	9,076,192	Contract Allowance	117,190,955	85.5% Medicare Part A	8.4%
Other Assets	70,143	Operating Revenue	19,913,022	14.5% Medicare Part B	5.8%
Total Assets	11,624,529	Operating Expense	22,395,872	112.5% Current Ratio	1.0
Current Liabilities	2,445,589	Operating Margin	-2,482,850	-12.5% Days to Collect	26.3
Long Term Liabilities	67,354,072	Other Income	545,027	2.7% Avg Payment Days	20.6
Total Equity	-58,175,132	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	11,624,529	Net Profit or Loss	(1,937,823)	-9.7% Return on Equity	3.3%

### Selected Revenue Departments

Revenue Ranking - 4,565

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,675	2,391,721	3,518,059	0.679841
31	Intensive Care Unit	2,824	937,812	778,470	1.204686
50	Operating Room	3,475	2,065,429	12,847,493	0.160765
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,540	3,137,008	27,267,536	0.115046

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,909	530,837	02 Capital Cost - Movable Equip	3,698	584,425
04 Employee Benefits	3,863	1,790,565	05 Administrative and General	4,701	3,592,762
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,362	1,042,404
08/09 Laundry / Housekeeping	4,313	414,439	10/11 Dietary and Cafeteria	5,604	152,812
13 Nursing Administration	3,508	601,588	14 Central Service and Supply	2,786	126,950
15 Pharmacy	3,012	335,361	16 Medical Records	3,908	204,297
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**670148 ER KATY**

25765 KATY FWY

Cost Report not Filed.

KATY, TX 77494

CR Beds 0

POS Beds 0

FORT BEND

**Key Performanace Ind.**

NOVITAS (TEXAS)

Occupancy Rate

0.0%

## Balance Sheet

## Income Statement

Length of Stay

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

## Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670254 ER NEAR ME ADDISON

15240 DALLAS PKWY

Cost Report not Filed.

DALLAS, TX 75248

CR Beds 0

POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670255 ER NEAR ME COIT

15767 COIT RD

Cost Report not Filed.

DALLAS, TX 75248

CR Beds 0

POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,809

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670257 ER NEAR ME HULEN

5900 S HULEN ST

Cost Report not Filed.

FORT WORTH, TX 76133

CR Beds 0

POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,809

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670256 ER NEAR ME PLANO

1905 PRESTON ROAD

Cost Report not Filed.

PLANO, TX 75093

CR Beds 0

POS Beds 0

COLLIN

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**670214 ER NOW**

4121 SOUTHWEST PKWY

Cost Report not Filed.

WICHITA FALLS, TX 76308

CR Beds 0

POS Beds 0

WICHITA

**Key Performanace Ind.**

NOVITAS (TEXAS)

Occupancy Rate

0.0%

## Balance Sheet

## Income Statement

Length of Stay

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

## Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670308 ER OF DALLAS

4535 FRANKFORT ROAD

Cost Report not Filed.

DALLAS, TX 75287

CR Beds 0

POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670133 ER TX MEDICAL CENTER MANSFIELD

1710 US 287 FRONTAGE ROAD

Cost Report not Filed.

MANSFIELD, TX 76063

CR Beds 0

POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673073 EVEREST REHABILITATION HOSPITAL LONGVIEW

Proprietary - Other

701 E LOOP 281

12/31/2022 365 Days Submitted

Rehabilitation

LONGVIEW, TX 75605

CR Beds 36 POS Beds 0

GREGG

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 56.2%

### Balance Sheet

### Income Statement

Length of Stay 12.1

Current Assets	-6,042,708	Total Charges	23,393,730	Average Wages	
Fixed Assets	16,347,159	Contract Allowance	11,453,123	49.0%	Medicare Part A 0.0%
Other Assets	530,590	Operating Revenue	11,940,607	51.0%	Medicare Part B 0.0%
Total Assets	10,835,041	Operating Expense	14,764,822	123.7%	Current Ratio (1.9)
Current Liabilities	3,212,575	Operating Margin	-2,824,215	-23.7%	Days to Collect 319.3
Long Term Liabilities	17,512,285	Other Income	16,225	0.1%	Avg Payment Days 45.2
Total Equity	-9,889,819	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	10,835,041	Net Profit or Loss	(2,807,990)	-23.5%	Return on Equity 28.4%

### Selected Revenue Departments

Revenue Ranking - 5,203

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,422	10,295,428	13,312,675	0.773355
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	2,502	2,951,964	02 Capital Cost - Movable Equip	3,560	651,584
04 Employee Benefits	4,979	596,058	05 Administrative and General	4,795	3,388,902
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,886	334,181
08/09 Laundry / Housekeeping	5,358	187,863	10/11 Dietary and Cafeteria	4,670	406,767
13 Nursing Administration	4,397	259,150	14 Central Service and Supply	2,837	116,747
15 Pharmancy	2,832	442,691	16 Medical Records	4,238	157,797
17 Social Services	2,075	232,558	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673074 EVEREST REHABILITATION HOSPITAL TEMPLE

Proprietary - Other

23621 SE H.K. DODGEN LOOP

12/31/2022 365 Days Submitted

Rehabilitation

TEMPLE, TX 76504

CR Beds 36 POS Beds 0

BELL

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 62.1%

### Balance Sheet

### Income Statement

Length of Stay 12.7

Current Assets	-277,424	Total Charges	26,765,807	Average Wages	
Fixed Assets	16,719,750	Contract Allowance	11,918,192	44.5%	Medicare Part A 0.0%
Other Assets	524,050	Operating Revenue	14,847,615	55.5%	Medicare Part B 0.0%
Total Assets	16,966,376	Operating Expense	15,423,869	103.9%	Current Ratio (0.1)
Current Liabilities	3,021,026	Operating Margin	-576,254	-3.9%	Days to Collect 136.5
Long Term Liabilities	21,468,068	Other Income	26,783	0.2%	Avg Payment Days 39.6
Total Equity	-7,522,718	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	16,966,376	Net Profit or Loss	(549,471)	-3.7%	Return on Equity 7.3%

### Selected Revenue Departments

Revenue Ranking - 4,971

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,387	10,498,991	14,527,566	0.722694
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	2,515	2,927,404	02 Capital Cost - Movable Equip	3,653	602,107
04 Employee Benefits	5,009	567,234	05 Administrative and General	4,868	3,243,000
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,919	322,196
08/09 Laundry / Housekeeping	5,296	201,128	10/11 Dietary and Cafeteria	4,877	347,823
13 Nursing Administration	4,519	227,422	14 Central Service and Supply	3,375	34,928
15 Pharmacy	2,747	493,867	16 Medical Records	3,166	331,399
17 Social Services	2,257	164,963	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670194 EXCEL ER LONGVIEW

120 E LOOP 281

Cost Report not Filed.

LONGVIEW, TX 75605

CR Beds 0

POS Beds 0

GREGG

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670197 EXCEL ER NACOGDOCHES

1420 NORTH ST

Cost Report not Filed.

NACOGDOCHES, TX 75961

CR Beds 0

POS Beds 0

NACOGDOCHES

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670228 EXCEPTIONAL AMARILLO N COULTER

2101 S COULTER ST

Cost Report not Filed.

AMARILLO, TX 79106

CR Beds 0

POS Beds 0

POTTER

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670217 EXCEPTIONAL EMERGENCY CENTER

1251 EASTCHASE PKWY

Cost Report not Filed.

FORT WORTH, TX 76120

CR Beds 0

POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670227 EXCEPTIONAL EMERGENCY CENTER

5800 S COULTER ST

Cost Report not Filed.

AMARILLO, TX 79119

CR Beds 0

POS Beds 0

RANDALL

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670221 EXCEPTIONAL H C AMARILLO

2105 S WESTERN ST

Cost Report not Filed.

AMARILLO, TX 79109

CR Beds 0

POS Beds 0

RANDALL

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,809

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670224 EXCEPTIONAL H C BEAUMONT

4755 EASTEX FWY

Cost Report not Filed.

BEAUMONT, TX 77706

CR Beds 0

POS Beds 0

JEFFERSON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670220 EXCEPTIONAL H C LUBBOCK

4337 50TH ST

Cost Report not Filed.

LUBBOCK, TX 79413

CR Beds 0

POS Beds 0

LUBBOCK

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670223 EXCEPTIONAL H C ORANGE

1321 N. 16TH ST

Cost Report not Filed.

ORANGE, TX 77630

CR Beds 0

POS Beds 0

ORANGE

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670222 EXCEPTIONAL H C PORT ARTHUR

3330 HIGHWAY 365

Cost Report not Filed.

PORT ARTHUR, TX 77642

CR Beds 0

POS Beds 0

JEFFERSON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**670225 EXCEPTIONAL H C SACHSE**

7545 MURPHY RD

Cost Report not Filed.

GARLAND, TX 75048

CR Beds 0

POS Beds 0

DALLAS

**Key Performanace Ind.**

NOVITAS (TEXAS)

Occupancy Rate 0.0%

## Balance Sheet

## Income Statement

Length of Stay

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

## Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670218 EXCEPTIONAL HEALTH CARE BROWNSVILLE

449 E ATLON GLOOR BLVD

Cost Report not Filed.

BROWNSVILLE, TX 78526

CR Beds 0

POS Beds 0

CAMERON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670215 EXCEPTIONAL HEALTH CARE LIVINGSTON

111 EMERGENCY DRIVE

Cost Report not Filed.

LIVINGSTON, TX 77351

CR Beds 0

POS Beds 0

POLK

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670216 EXCEPTIONAL HEALTHCARE INC

6902 W EXPRESSWAY 83

Cost Report not Filed.

HARLINGEN, TX 78552

CR Beds 0

POS Beds 0

CAMERON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670299 EXCEPTIONAL HEALTHCARE TYLER

2222 E SOUTHEAST LOOP 323

Cost Report not Filed.

TYLER, TX 75701

CR Beds 0

POS Beds 0

SMITH

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670273 EXPRESS ER

1411 N VALLEY MILLS DRIVE

Cost Report not Filed.

WACO, TX 76710

CR Beds 0

POS Beds 0

MCLENNAN

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670274 EXPRESS ER

4157 BUFFALO GAP RD

Cost Report not Filed.

ABILENE, TX 79605

CR Beds 0

POS Beds 0

TAYLOR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670275 EXPRESS ER

2020 E RIVERSIDE DRIVE

Cost Report not Filed.

AUSTIN, TX 78741

CR Beds 0

POS Beds 0

TRAVIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670297 EXPRESS ER

1551 W CENTRAL AVENUE

Cost Report not Filed.

TEMPLE, TX 76504

CR Beds 0

POS Beds 0

BELL

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670298 EXPRESS ER

980 KNIGHTS WAY BLDG 1, SUITE 100 Cost Report not Filed.

HARKER HEIGHTS, TX 76548

CR Beds 0 POS Beds 0

BELL **Key Performanace Ind.**

NOVITAS (TEXAS) Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450241 FAITH COMMUNITY HOSPITAL

Government - Hospital Dis

215 CHISHOLM TRAIL

5/31/2022 365 Days Amended

General Short Term

JACKSBORO, TX 76458

CR Beds 13 POS Beds 0

JACK

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 35.4%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	19,938,606	Total Charges	75,422,632	Average Wages	28.83
Fixed Assets	26,850,900	Contract Allowance	47,543,776	63.0% Medicare Part A	33.3%
Other Assets	-21,998	Operating Revenue	27,878,856	37.0% Medicare Part B	3.4%
Total Assets	46,767,508	Operating Expense	31,796,690	114.1% Current Ratio	1.9
Current Liabilities	10,622,727	Operating Margin	-3,917,834	-14.1% Days to Collect	634.8
Long Term Liabilities	20,341,797	Other Income	11,077,577	39.7% Avg Payment Days	11.8
Total Equity	15,802,984	Other Expense	1	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	46,767,508	Net Profit or Loss	7,159,742	25.7% Return on Equity	45.3%

### Selected Revenue Departments

Revenue Ranking - 4,028

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,919	878,869	900,751	0.975707
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,549	6,529,433	19,215,019	0.339809
52	Labor Room and Delivery Room	2,432	180,982	518,422	0.349102
91	Emergency Department	4,084	1,758,682	3,569,351	0.492718

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,855	1,252,686	02 Capital Cost - Movable Equip	4,668	251,104
04 Employee Benefits	4,032	1,589,945	05 Administrative and General	3,719	6,043,903
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,296	571,317
08/09 Laundry / Housekeeping	4,761	310,668	10/11 Dietary and Cafeteria	3,859	619,968
13 Nursing Administration	4,998	130,726	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,901	74,496
17 Social Services	2,564	89,901	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	68	493,100	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450348 FALLS COMMUNITY HOSPITAL AND CLINIC

Nonprofit - Other

322 COLEMAN STREET

8/31/2022 365 Days Settled

General Short Term

MARLIN, TX 76661

CR Beds 36 POS Beds 0

FALLS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 2.6%

### Balance Sheet

### Income Statement

Length of Stay 3.4

Current Assets	4,474,082	Total Charges	39,460,002	Average Wages	22.52
Fixed Assets	9,862,491	Contract Allowance	30,090,938	76.3% Medicare Part A	7.2%
Other Assets	0	Operating Revenue	9,369,064	23.7% Medicare Part B	3.5%
Total Assets	14,336,573	Operating Expense	12,472,334	133.1% Current Ratio	2.2
Current Liabilities	2,016,319	Operating Margin	-3,103,270	-33.1% Days to Collect	643.0
Long Term Liabilities	46,451	Other Income	2,091,230	22.3% Avg Payment Days	44.1
Total Equity	12,273,803	Other Expense	423,751	4.5% Depreciation Rate	4.9%
Total Liab. and Equity	14,336,573	Net Profit or Loss	(1,435,791)	-15.3% Return on Equity	-11.7%

### Selected Revenue Departments

Revenue Ranking - 5,416

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,888	1,340,746	362,158	3.702102
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,866	2,317,249	7,088,562	0.326900

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,198	971,154	02 Capital Cost - Movable Equip	5,149	100,006
04 Employee Benefits	4,678	897,757	05 Administrative and General	5,701	1,375,488
06 Maintenance and Repairs	1,786	283,039	07 Operation of Plant	5,089	238,761
08/09 Laundry / Housekeeping	5,196	224,277	10/11 Dietary and Cafeteria	5,572	162,149
13 Nursing Administration	5,337	58,994	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,643	103,096
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670307 FAMILY FIRST ER

5410 EAST FREEWAY

Cost Report not Filed.

BAYTOWN, TX 77521

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670236 FASTERCARE, PLLC

4214 ANDREWS HIGHWAY, SUITE 103 Cost Report not Filed.

MIDLAND, TX 79703

CR Beds 0 POS Beds 0

MIDLAND

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45084F FEDERAL CORRECTIONAL INSTITUTE HOSP

Cost Report not Filed.

SEAGOVILLE, TX 75159

CR Beds 0

POS Beds 0

DALLAS

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45076F FEDERAL CORRECTIONAL INSTITUTE HOSP

Cost Report not Filed.

LA TUNA, TX 79840

CR Beds 0

POS Beds 0

Invalid POS County FIPS Code

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451313 FISHER COUNTY HOSPITAL DISTRICT

Government - Hospital Dis

774 STATE HIGHWAY 70 N

12/31/2022 365 Days Settled

General Short Term

ROTAN, TX 79546

CR Beds 13 POS Beds 0

FISHER

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 11.0%

### Balance Sheet

### Income Statement

Length of Stay 15.4

Current Assets	7,048,958	Total Charges	9,852,151	Average Wages	
Fixed Assets	2,926,989	Contract Allowance	2,565,294	26.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	7,286,857	74.0%	Medicare Part B 12.8%
Total Assets	9,975,947	Operating Expense	10,302,839	141.4%	Current Ratio 2.6
Current Liabilities	2,761,823	Operating Margin	-3,015,982	-41.4%	Days to Collect 217.4
Long Term Liabilities	131,600	Other Income	3,751,875	51.5%	Avg Payment Days 31.2
Total Equity	7,082,524	Other Expense	52,884	0.7%	Depreciation Rate 1.5%
Total Liab. and Equity	9,975,947	Net Profit or Loss	683,009	9.4%	Return on Equity 9.6%

### Selected Revenue Departments

Revenue Ranking - 5,566

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,729	2,203,965	317,931	6.932212
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,008	1,993,497	1,446,075	1.378557

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,800	57,543	02 Capital Cost - Movable Equip	5,014	149,519
04 Employee Benefits	4,669	903,644	05 Administrative and General	5,252	2,476,642
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,936	311,802
08/09 Laundry / Housekeeping	5,080	246,035	10/11 Dietary and Cafeteria	5,577	161,282
13 Nursing Administration	5,312	68,680	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,200	35,836
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450092 FORT DUNCAN MEDICAL CENTER

Proprietary - Corporation

3333 N FOSTER MALDONADO BLVD

12/31/2022 365 Days Amended

General Short Term

EAGLE PASS, TX 78852

CR Beds 76 POS Beds 0

MAVERICK

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 46.7%

### Balance Sheet

### Income Statement

Length of Stay 3.7

Current Assets	-2,811,799	Total Charges	637,282,490	Average Wages	35.67
Fixed Assets	27,419,984	Contract Allowance	556,766,341	87.4% Medicare Part A	9.4%
Other Assets	670,730	Operating Revenue	80,516,149	12.6% Medicare Part B	2.5%
Total Assets	25,278,915	Operating Expense	62,796,739	78.0% Current Ratio	(0.1)
Current Liabilities	22,336,454	Operating Margin	17,719,410	22.0% Days to Collect	209.3
Long Term Liabilities	-178,455,189	Other Income	730,157	0.9% Avg Payment Days	25.6
Total Equity	181,397,650	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	25,278,915	Net Profit or Loss	18,449,567	22.9% Return on Equity	10.2%

### Selected Revenue Departments

Revenue Ranking - 2,581

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,463	10,076,020	32,800,378	0.307192
31	Intensive Care Unit	2,190	4,091,811	15,635,454	0.261701
50	Operating Room	2,724	5,549,088	27,587,658	0.201144
52	Labor Room and Delivery Room	1,211	4,213,720	10,773,109	0.391133
91	Emergency Department	2,824	5,172,024	83,514,651	0.061930

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,052	4,043,068	02 Capital Cost - Movable Equip	4,999	156,229
04 Employee Benefits	2,568	4,515,225	05 Administrative and General	3,027	9,230,504
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,262	2,456,893
08/09 Laundry / Housekeeping	3,130	868,033	10/11 Dietary and Cafeteria	4,134	545,582
13 Nursing Administration	2,457	1,203,120	14 Central Service and Supply	3,207	58,311
15 Pharmacy	0	0	16 Medical Records	1,557	1,065,625
17 Social Services	2,998	757	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670187 FOSSIL CREEK COMPLETE CARE

22250 BULVERDE RD, SUITE 120

Cost Report not Filed.

SAN ANTONIO, TX 78261

CR Beds 0

POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670054 FOUNDATION SURGICAL HOSPITAL OF SAN ANTONIO

Proprietary - Corporation

9522 HUEBNER ROAD

12/31/2022 365 Days Submitted

General Short Term

SAN ANTONIO, TX 78240

CR Beds 20 POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 28.8%

### Balance Sheet

### Income Statement

Length of Stay 1.8

Current Assets	16,979,418	Total Charges	270,824,488	Average Wages	35.98
Fixed Assets	3,663,503	Contract Allowance	232,707,223	85.9% Medicare Part A	4.0%
Other Assets	11,971,687	Operating Revenue	38,117,265	14.1% Medicare Part B	5.3%
Total Assets	32,614,608	Operating Expense	37,346,280	98.0% Current Ratio	1.4
Current Liabilities	12,236,150	Operating Margin	770,985	2.0% Days to Collect	551.0
Long Term Liabilities	17,101,354	Other Income	262,238	0.7% Avg Payment Days	67.1
Total Equity	3,277,104	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	32,614,608	Net Profit or Loss	1,033,223	2.7% Return on Equity	31.5%

### Selected Revenue Departments

Revenue Ranking - 3,500

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,041	7,230,516	5,166,677	1.399452
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,567	6,413,086	199,187,118	0.032196
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,258	1,219,331	146,487	8.323817

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,523	2,900,387	02 Capital Cost - Movable Equip	2,615	1,495,807
04 Employee Benefits	3,982	1,654,194	05 Administrative and General	4,656	3,685,282
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,255	2,469,737
08/09 Laundry / Housekeeping	5,200	223,708	10/11 Dietary and Cafeteria	4,458	457,552
13 Nursing Administration	4,256	295,344	14 Central Service and Supply	2,114	338,905
15 Pharmancy	2,680	544,230	16 Medical Records	4,608	107,231
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450658 FREESTONE MEDICAL CENTER

Government - Hospital Dis

125 NEWMAN ST

9/30/2022 365 Days Submitted

General Short Term

FAIRFIELD, TX 75840

CR Beds 37 POS Beds 0

FREESTONE

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 9.2%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Current Assets	7,901,808	Total Charges	62,308,884	Average Wages	29.92
Fixed Assets	2,196,404	Contract Allowance	48,061,310	77.1% Medicare Part A	10.7%
Other Assets	733,845	Operating Revenue	14,247,574	22.9% Medicare Part B	5.7%
Total Assets	10,832,057	Operating Expense	16,598,018	116.5% Current Ratio	1.9
Current Liabilities	4,111,347	Operating Margin	-2,350,444	-16.5% Days to Collect	64.5
Long Term Liabilities	0	Other Income	2,785,211	19.5% Avg Payment Days	67.1
Total Equity	6,720,710	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	10,832,057	Net Profit or Loss	434,767	3.1% Return on Equity	6.5%

### Selected Revenue Departments

Revenue Ranking - 5,018

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,717	2,235,230	4,268,228	0.523690
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,368	209,088	734,163	0.284798
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,811	2,456,420	14,986,562	0.163908

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,866	13,003	02 Capital Cost - Movable Equip	4,211	383,209
04 Employee Benefits	4,352	1,235,963	05 Administrative and General	4,799	3,383,291
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,118	643,500
08/09 Laundry / Housekeeping	5,434	171,262	10/11 Dietary and Cafeteria	5,366	213,328
13 Nursing Administration	4,554	219,392	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,761	91,623
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	348	49,500	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451391 FRIO REGIONAL HOSPITAL

Nonprofit - Other

200 S IH 35

12/31/2022 365 Days Settled

General Short Term

PEARSALL, TX 78061

CR Beds 22 POS Beds 0

FRIO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 45.6%

### Balance Sheet

### Income Statement

Length of Stay 8.1

Current Assets	18,021,018	Total Charges	65,640,579	Average Wages	
Fixed Assets	3,380,376	Contract Allowance	45,658,937	69.6% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	19,981,642	30.4% Medicare Part B	3.8%
Total Assets	21,401,394	Operating Expense	25,005,474	125.1% Current Ratio	4.6
Current Liabilities	3,897,352	Operating Margin	-5,023,832	-25.1% Days to Collect	891.9
Long Term Liabilities	0	Other Income	5,218,809	26.1% Avg Payment Days	32.5
Total Equity	17,504,042	Other Expense	414,482	2.1% Depreciation Rate	4.3%
Total Liab. and Equity	21,401,394	Net Profit or Loss	(219,505)	-1.1% Return on Equity	-1.3%

### Selected Revenue Departments

Revenue Ranking - 4,558

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,508	5,531,960	3,787,979	1.460399
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,755	1,411,103	3,034,712	0.464987
52	Labor Room and Delivery Room	2,593	4,205	0	42,050,000 0.000000 0
91	Emergency Department	2,439	6,744,953	18,448,801	0.365604

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,559	1,523,347	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,596	44,216	05 Administrative and General	3,989	5,212,051
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,265	587,328
08/09 Laundry / Housekeeping	4,251	430,616	10/11 Dietary and Cafeteria	4,402	472,756
13 Nursing Administration	4,386	262,391	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,598	478,960
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	97	429,830	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670252 FRONTLINE RICHMOND MEDICAL CENTER LLC

7051 FM 1464 RD

Cost Report not Filed.

RICHMOND, TX 77407

CR Beds 0

POS Beds 0

FORT BEND

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670253 FRONTLINE WHITEROCK MEDICAL CENTER LLC

7331 GASTON AVE, SUITE 180

Cost Report not Filed.

DALLAS, TX 75214

CR Beds 0

POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45160E FT WORTH NEUROPSYCHIATRIC HOSP

1066 W MAGNOLIA

Cost Report not Filed.

FORT WORTH, TX 76104

CR Beds 0

POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45049E GALVESTON CO MEM HOSP

Cost Report not Filed.

TEXAS CITY, TX 77590

CR Beds 0

POS Beds 0

GALVESTON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454129 GEORGETOWN BEHAVIORAL HEALTH INSTITUTE

Proprietary - Corporation

3101 S AUSTIN AVENUE

12/31/2022 365 Days Settled

Psychiatric

GEORGETOWN, TX 78626

CR Beds 118 POS Beds 0

WILLIAMSON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 52.9%

### Balance Sheet

### Income Statement

Length of Stay 7.2

Current Assets	2,390,907	Total Charges	52,944,325	Average Wages	
Fixed Assets	629,507	Contract Allowance	35,883,243	67.8%	Medicare Part A 0.0%
Other Assets	266,042	Operating Revenue	17,061,082	32.2%	Medicare Part B 0.1%
Total Assets	3,286,456	Operating Expense	20,116,855	117.9%	Current Ratio 0.1
Current Liabilities	30,716,303	Operating Margin	-3,055,773	-17.9%	Days to Collect 74.4
Long Term Liabilities	265,499	Other Income	52,946	0.3%	Avg Payment Days 0.0
Total Equity	-27,695,346	Other Expense	0	0.0%	Depreciation Rate 14.7%
Total Liab. and Equity	3,286,456	Net Profit or Loss	(3,002,827)	-17.6%	Return on Equity 10.8%

### Selected Revenue Departments

Revenue Ranking - 4,791

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,798	15,264,316	45,223,243	0.337533
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	5,317	317,280	02 Capital Cost - Movable Equip	4,228	375,947
04 Employee Benefits	3,742	1,950,700	05 Administrative and General	4,827	3,335,021
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,171	622,965
08/09 Laundry / Housekeeping	3,806	566,259	10/11 Dietary and Cafeteria	3,505	737,322
13 Nursing Administration	1,987	1,676,610	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,046	728,506
17 Social Services	1,302	695,992	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454050 GLEN OAKS HOSPITAL

Proprietary - Corporation

301 E DIVISION BOX 1885

12/31/2022 365 Days Settled

Psychiatric

GREENVILLE, TX 75401

CR Beds 54

POS Beds 0

HUNT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 86.3%

### Balance Sheet

Current Assets	755,489
Fixed Assets	1,627,288
Other Assets	895,162
Total Assets	3,277,939
Current Liabilities	-3,172,840
Long Term Liabilities	0
Total Equity	6,450,779
Total Liab. and Equity	3,277,939

### Income Statement

Total Charges	36,203,500
Contract Allowance	23,958,260
Operating Revenue	12,245,240
Operating Expense	12,611,402
Operating Margin	-366,162
Other Income	38,049
Other Expense	0
Net Profit or Loss	(328,113)

Length of Stay 7.2

Average Wages

66.2% Medicare Part A 0.0%

33.8% Medicare Part B 0.3%

103.0% Current Ratio (0.2)

-3.0% Days to Collect 22.9

0.3% Avg Payment Days 22.3

0.0% Depreciation Rate 2.7%

-2.7% Return on Equity -5.1%

### Selected Revenue Departments

Revenue Ranking - 5,180

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,264	11,235,167	34,030,750	0.330147
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	5,519	211,814	02 Capital Cost - Movable Equip	5,147	101,651
04 Employee Benefits	4,375	1,210,457	05 Administrative and General	4,630	3,753,555
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,975	710,546
08/09 Laundry / Housekeeping	5,214	219,914	10/11 Dietary and Cafeteria	4,335	489,498
13 Nursing Administration	3,380	648,643	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,018	188,804
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450451 GLEN ROSE MEDICAL CENTER

Government - Hospital Dis

1021 HOLDEN STREET

9/30/2022 365 Days Reopened

General Short Term

GLEN ROSE, TX 76043

CR Beds 16 POS Beds 0

SOMERVELL

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 12.7%

### Balance Sheet

### Income Statement

Length of Stay 3.4

Current Assets	6,316,874	Total Charges	63,523,061	Average Wages	39.52
Fixed Assets	16,045,165	Contract Allowance	50,117,567	78.9% Medicare Part A	7.5%
Other Assets	0	Operating Revenue	13,405,494	21.1% Medicare Part B	8.3%
Total Assets	22,362,039	Operating Expense	20,003,079	149.2% Current Ratio	0.4
Current Liabilities	14,448,264	Operating Margin	-6,597,585	-49.2% Days to Collect	937.6
Long Term Liabilities	69,401	Other Income	8,270,939	61.7% Avg Payment Days	253.0
Total Equity	7,844,374	Other Expense	-130,328	-1.0% Depreciation Rate	5.2%
Total Liab. and Equity	22,362,039	Net Profit or Loss	1,803,682	13.5% Return on Equity	23.0%

### Selected Revenue Departments

Revenue Ranking - 5,089

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,739	2,182,012	1,933,048	1.128793
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,501	1,997,670	9,475,268	0.210830
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,586	3,018,847	11,192,558	0.269719

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,623	1,462,851	02 Capital Cost - Movable Equip	4,445	312,014
04 Employee Benefits	3,708	2,000,751	05 Administrative and General	5,266	2,437,843
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,100	1,241,231
08/09 Laundry / Housekeeping	4,086	473,713	10/11 Dietary and Cafeteria	5,839	51,542
13 Nursing Administration	4,644	194,933	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,282	308,920
17 Social Services	2,791	50,905	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451369 GOLDEN PLAINS COMMUNITY HOSPITAL

Nonprofit - Other

100 MEDICAL DRIVE

12/31/2022 365 Days Settled

General Short Term

BORGER, TX 79007

CR Beds 21 POS Beds 0

HUTCHINSON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 19.4%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	4,598,676	Total Charges	75,083,653	Average Wages	
Fixed Assets	2,341,354	Contract Allowance	53,175,378	70.8%	Medicare Part A 0.0%
Other Assets	194,365	Operating Revenue	21,908,275	29.2%	Medicare Part B 8.4%
Total Assets	7,134,395	Operating Expense	35,141,990	160.4%	Current Ratio 0.6
Current Liabilities	7,322,470	Operating Margin	-13,233,715	-60.4%	Days to Collect 298.4
Long Term Liabilities	1,067,837	Other Income	10,765,505	49.1%	Avg Payment Days 61.7
Total Equity	-1,255,912	Other Expense	0	0.0%	Depreciation Rate 63.5%
Total Liab. and Equity	7,134,395	Net Profit or Loss	(2,468,210)	-11.3%	Return on Equity 196.5%

### Selected Revenue Departments

Revenue Ranking - 4,416

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,644	5,099,409	1,512,731	3.370995
31	Intensive Care Unit	2,896	396,994	451,524	0.879231
50	Operating Room	3,175	3,155,745	2,533,641	1.245538
52	Labor Room and Delivery Room	2,214	499,595	980,804	0.509373
91	Emergency Department	3,178	4,008,326	11,353,607	0.353044

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,114	3,871,856	02 Capital Cost - Movable Equip	4,166	401,221
04 Employee Benefits	3,260	2,717,221	05 Administrative and General	3,863	5,552,628
06 Maintenance and Repairs	1,430	772,211	07 Operation of Plant	4,303	569,732
08/09 Laundry / Housekeeping	3,853	546,900	10/11 Dietary and Cafeteria	3,778	644,315
13 Nursing Administration	4,901	147,568	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,159	333,089
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451385 GOODALL WITCHER HOSPITAL

Government - Hospital Dis

101 POSEY AVENUE

6/30/2022 365 Days Amended

General Short Term

CLIFTON, TX 76634

CR Beds 25 POS Beds 0

BOSQUE

### Key Performanace Ind.

NOVITAS

Occupancy Rate 28.6%

### Balance Sheet

### Income Statement

Length of Stay 10.3

Current Assets	10,144,500	Total Charges	53,768,190	Average Wages	
Fixed Assets	4,295,797	Contract Allowance	23,673,970	44.0%	Medicare Part A 0.0%
Other Assets	2,297,000	Operating Revenue	30,094,220	56.0%	Medicare Part B 3.3%
Total Assets	16,737,297	Operating Expense	35,300,380	117.3%	Current Ratio 2.7
Current Liabilities	3,772,640	Operating Margin	-5,206,160	-17.3%	Days to Collect 141.2
Long Term Liabilities	1,364,652	Other Income	8,353,504	27.8%	Avg Payment Days 26.2
Total Equity	11,600,005	Other Expense	18,434	0.1%	Depreciation Rate 9.3%
Total Liab. and Equity	16,737,297	Net Profit or Loss	3,128,910	10.4%	Return on Equity 27.0%

### Selected Revenue Departments

Revenue Ranking - 3,905

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,809	4,610,206	1,775,300	2.596860
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,724	1,475,478	2,416,991	0.610461
52	Labor Room and Delivery Room	2,513	90,813	301,825	0.300880
91	Emergency Department	3,868	2,311,996	7,146,210	0.323528

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,705	109,893	02 Capital Cost - Movable Equip	3,566	648,966
04 Employee Benefits	3,402	2,481,790	05 Administrative and General	4,878	3,223,208
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,050	671,355
08/09 Laundry / Housekeeping	4,385	394,689	10/11 Dietary and Cafeteria	3,883	613,003
13 Nursing Administration	4,127	333,476	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,181	657,168
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**670238 GRACE ER**

10900 GULF FREEWAY, SUITE B102

Cost Report not Filed.

HOUSTON, TX 77034

CR Beds 0

POS Beds 0

HARRIS

**Key Performanace Ind.**

NOVITAS (TEXAS)

Occupancy Rate

0.0%

## Balance Sheet

## Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

## Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450162 GRACE SURGICAL HOSPITAL

Proprietary - Partnership

2412 50TH ST

12/31/2022 365 Days Submitted

General Short Term

LUBBOCK, TX 79412

CR Beds 85 POS Beds 0

LUBBOCK

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 1.7%

### Balance Sheet

### Income Statement

Length of Stay 2.2

Current Assets	47,881,320	Total Charges	340,099,050	Average Wages	35.05
Fixed Assets	177,538,554	Contract Allowance	259,243,959	76.2% Medicare Part A	2.4%
Other Assets	30,929,050	Operating Revenue	80,855,091	23.8% Medicare Part B	13.1%
Total Assets	256,348,924	Operating Expense	104,428,992	129.2% Current Ratio	2.1
Current Liabilities	23,311,876	Operating Margin	-23,573,901	-29.2% Days to Collect	54.0
Long Term Liabilities	174,223,247	Other Income	7,874,417	9.7% Avg Payment Days	11.2
Total Equity	58,813,801	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	256,348,924	Net Profit or Loss	(15,699,484)	-19.4% Return on Equity	-26.7%

### Selected Revenue Departments

Revenue Ranking - 2,577

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,863	7,993,735	5,775,631	1.384045
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,116	24,426,901	98,377,062	0.248299
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,817	2,429,916	22,624,389	0.107403

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,556	1,525,082	02 Capital Cost - Movable Equip	580	13,036,314
04 Employee Benefits	3,554	2,256,119	05 Administrative and General	2,373	15,834,138
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,456	2,092,315
08/09 Laundry / Housekeeping	3,086	893,020	10/11 Dietary and Cafeteria	3,940	599,785
13 Nursing Administration	3,825	458,807	14 Central Service and Supply	2,144	322,145
15 Pharmacy	2,438	724,551	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450085 GRAHAM REGIONAL MEDICAL CENTER

Nonprofit - Other

1301 MONTGOMERY ROAD

9/30/2022 365 Days Submitted

General Short Term

GRAHAM, TX 76450

CR Beds 25 POS Beds 0

YOUNG

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 14.2%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	16,013,178	Total Charges	63,479,518	Average Wages	28.20
Fixed Assets	8,999,216	Contract Allowance	45,146,798	71.1% Medicare Part A	11.2%
Other Assets	660	Operating Revenue	18,332,720	28.9% Medicare Part B	13.5%
Total Assets	25,013,054	Operating Expense	23,380,193	127.5% Current Ratio	2.6
Current Liabilities	6,210,656	Operating Margin	-5,047,473	-27.5% Days to Collect	316.6
Long Term Liabilities	1,116,374	Other Income	5,659,000	30.9% Avg Payment Days	34.1
Total Equity	17,686,024	Other Expense	-584,000	-3.2% Depreciation Rate	3.0%
Total Liab. and Equity	25,013,054	Net Profit or Loss	1,195,527	6.5% Return on Equity	6.8%

### Selected Revenue Departments

Revenue Ranking - 4,687

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,646	2,473,584	1,758,223	1.406866
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,491	2,027,737	6,306,931	0.321509
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,607	2,977,359	9,617,358	0.309582

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,812	1,296,763	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,791	1,906,366	05 Administrative and General	4,568	3,871,790
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,002	694,305
08/09 Laundry / Housekeeping	4,990	264,666	10/11 Dietary and Cafeteria	4,710	394,874
13 Nursing Administration	4,890	148,408	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,762	226,297
17 Social Services	0	0	18 Other General Service Cost	505	112,755
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454094 GREEN OAKS HOSPITAL

Proprietary - Other

7808 CLODUS FIELDS DRIVE

8/31/2022 365 Days Settled

Psychiatric

DALLAS, TX 75251

CR Beds 124 POS Beds 0

DALLAS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.4%

### Balance Sheet

### Income Statement

Length of Stay 6.7

Current Assets	4,520,315	Total Charges	127,732,209	Average Wages	
Fixed Assets	7,002,019	Contract Allowance	91,945,700	72.0%	Medicare Part A 0.0%
Other Assets	1,000,197	Operating Revenue	35,786,509	28.0%	Medicare Part B 0.2%
Total Assets	12,522,531	Operating Expense	39,555,182	110.5%	Current Ratio 0.9
Current Liabilities	5,211,143	Operating Margin	-3,768,673	-10.5%	Days to Collect 101.4
Long Term Liabilities	62,350,461	Other Income	614,447	1.7%	Avg Payment Days 29.0
Total Equity	-55,039,073	Other Expense	4	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	12,522,531	Net Profit or Loss	(3,154,230)	-8.8%	Return on Equity 5.7%

### Selected Revenue Departments

### Revenue Ranking - 3,592

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,044	25,872,687	92,400,505	0.280006
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,923	2,190,032	10,377,007	0.211047

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,202	1,921,966	02 Capital Cost - Movable Equip	3,803	539,490
04 Employee Benefits	2,382	5,199,646	05 Administrative and General	2,985	9,581,396
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,221	1,152,943
08/09 Laundry / Housekeeping	3,269	792,988	10/11 Dietary and Cafeteria	2,435	1,324,031
13 Nursing Administration	3,112	775,228	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451322 GRIMES ST JOSEPH HEALTH CENTER

Nonprofit - Church

210 JUDSON ST

6/30/2022 365 Days Settled

General Short Term

NAVASOTA, TX 77868

CR Beds 15 POS Beds 0

GRIMES

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 42.9%

### Balance Sheet

### Income Statement

Length of Stay 78.3

Current Assets	1,412,671	Total Charges	45,493,910	Average Wages	
Fixed Assets	506,250	Contract Allowance	27,203,013	59.8% Medicare Part A	0.0%
Other Assets	3,159,597	Operating Revenue	18,290,897	40.2% Medicare Part B	5.3%
Total Assets	5,078,518	Operating Expense	12,936,675	70.7% Current Ratio	0.0
Current Liabilities	-100,922,442	Operating Margin	5,354,222	29.3% Days to Collect	23.8
Long Term Liabilities	2,614,015	Other Income	258,483	1.4% Avg Payment Days	(2,862.8)
Total Equity	103,386,945	Other Expense	0	0.0% Depreciation Rate	15.6%
Total Liab. and Equity	5,078,518	Net Profit or Loss	5,612,705	30.7% Return on Equity	5.4%

### Selected Revenue Departments

Revenue Ranking - 4,694

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,517	5,499,010	2,485,624	2.212326
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,870	5,000,712	17,765,007	0.281492

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,757	618,797	02 Capital Cost - Movable Equip	4,122	419,426
04 Employee Benefits	3,229	2,770,911	05 Administrative and General	4,836	3,317,439
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,709	1,741,048
08/09 Laundry / Housekeeping	4,945	272,632	10/11 Dietary and Cafeteria	4,851	356,033
13 Nursing Administration	4,621	199,573	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,109	695,266
17 Social Services	2,759	55,139	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450104 GUADALUPE REGIONAL MEDICAL CENTER

Government - City-County

1215 E COURT ST

9/30/2022 365 Days Amended

General Short Term

SEGUIN, TX 78155

CR Beds 108 POS Beds 0

GUADALUPE

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 31.6%

### Balance Sheet

Current Assets	92,220,382
Fixed Assets	116,683,796
Other Assets	29,363,940
<b>Total Assets</b>	<b>238,268,118</b>
Current Liabilities	35,851,825
Long Term Liabilities	111,739,130
<b>Total Equity</b>	<b>90,677,163</b>
<b>Total Liab. and Equity</b>	<b>238,268,118</b>

### Income Statement

Total Charges	406,230,349
Contract Allowance	277,390,146
Operating Revenue	128,840,203
Operating Expense	136,457,500
Operating Margin	-7,617,297
Other Income	16,370,215
Other Expense	0
<b>Net Profit or Loss</b>	<b>8,752,918</b>

Length of Stay 3.7

Average Wages 39.61

68.3% Medicare Part A 9.6%

31.7% Medicare Part B 7.8%

105.9% Current Ratio 2.6

-5.9% Days to Collect 54.8

12.7% Avg Payment Days 23.6

0.0% Depreciation Rate 3.9%

6.8% Return on Equity 9.7%

### Selected Revenue Departments

Revenue Ranking - 2,039

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,202	22,760,481	17,982,570	1.265697
31	Intensive Care Unit	2,106	4,511,632	6,093,334	0.740421
50	Operating Room	1,791	13,106,444	65,583,561	0.199843
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,980	9,232,410	27,787,449	0.332251

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,124	8,840,373	02 Capital Cost - Movable Equip	3,049	1,011,951
04 Employee Benefits	0	(3,533,213)	05 Administrative and General	2,211	17,844,861
06 Maintenance and Repairs	1,004	1,926,837	07 Operation of Plant	2,562	1,936,717
08/09 Laundry / Housekeeping	1,990	2,041,565	10/11 Dietary and Cafeteria	2,124	1,670,795
13 Nursing Administration	1,590	2,277,440	14 Central Service and Supply	1,804	534,668
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451392 HAMILTON GENERAL HOSPITAL

Government - Hospital Dis

400 N BROWN, BUILDING 1

9/30/2022 365 Days Settled

General Short Term

HAMILTON, TX 76531

CR Beds 25 POS Beds 0

HAMILTON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 32.0%

### Balance Sheet

### Income Statement

Length of Stay 6.2

Current Assets	49,546,827	Total Charges	108,534,225	Average Wages	
Fixed Assets	16,223,447	Contract Allowance	71,594,350	66.0%	Medicare Part A 0.0%
Other Assets	828,811	Operating Revenue	36,939,875	34.0%	Medicare Part B 14.4%
Total Assets	66,599,085	Operating Expense	45,661,376	123.6%	Current Ratio 4.2
Current Liabilities	11,903,284	Operating Margin	-8,721,501	-23.6%	Days to Collect 299.7
Long Term Liabilities	966,840	Other Income	40,654,035	110.1%	Avg Payment Days 39.2
Total Equity	53,728,961	Other Expense	22,042,433	59.7%	Depreciation Rate 7.1%
Total Liab. and Equity	66,599,085	Net Profit or Loss	9,890,101	26.8%	Return on Equity 18.4%

### Selected Revenue Departments

Revenue Ranking - 3,551

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,202	6,613,872	5,155,353	1.282914
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,618	1,716,583	6,573,993	0.261117
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,209	3,930,857	12,557,243	0.313035

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,413	3,103,578	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,780	792,053	05 Administrative and General	4,067	5,003,277
06 Maintenance and Repairs	1,482	677,248	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,607	646,124	10/11 Dietary and Cafeteria	4,682	403,165
13 Nursing Administration	2,609	1,088,201	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,574	487,576
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451354 HAMILTON HOSPITAL

Government - Hospital Dis

901 WEST HAMILTON

2/28/2022 365 Days Settled

General Short Term

OLNEY, TX 76374

CR Beds 25 POS Beds 0

YOUNG

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 24.4%

### Balance Sheet

### Income Statement

Length of Stay 8.8

Current Assets	15,765,089	Total Charges	29,733,414	Average Wages	
Fixed Assets	9,275,102	Contract Allowance	19,936,706	67.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	9,796,708	32.9% Medicare Part B	21.2%
Total Assets	25,040,191	Operating Expense	14,976,953	152.9% Current Ratio	1.4
Current Liabilities	10,885,923	Operating Margin	-5,180,245	-52.9% Days to Collect	639.0
Long Term Liabilities	2,669,272	Other Income	8,525,069	87.0% Avg Payment Days	26.2
Total Equity	11,484,996	Other Expense	351	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	25,040,191	Net Profit or Loss	3,344,473	34.1% Return on Equity	29.1%

### Selected Revenue Departments

Revenue Ranking - 5,387

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,609	2,588,066	1,094,912	2.363721
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,830	1,229,681	2,772,056	0.443599
52	Labor Room and Delivery Room	2,533	78,439	9,743	8.050806
91	Emergency Department	4,039	1,906,267	2,164,548	0.880677

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,076	443,708	02 Capital Cost - Movable Equip	3,629	615,397
04 Employee Benefits	4,103	1,517,419	05 Administrative and General	5,542	1,840,125
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,438	515,607
08/09 Laundry / Housekeeping	5,152	233,278	10/11 Dietary and Cafeteria	5,261	245,752
13 Nursing Administration	4,182	316,031	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,279	309,032
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	109	388,500	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451344 HANSFORD COUNTY HOSPITAL

Government - Hospital Dis

707 ROLAND ST

9/30/2022 365 Days Settled

General Short Term

SPEARMAN, TX 79081

CR Beds 14 POS Beds 0

HANSFORD

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 22.4%

### Balance Sheet

### Income Statement

Length of Stay 11.7

Current Assets	14,657,460	Total Charges	19,279,238	Average Wages	
Fixed Assets	7,341,109	Contract Allowance	3,237,148	16.8%	Medicare Part A 0.0%
Other Assets	1,501,732	Operating Revenue	16,042,090	83.2%	Medicare Part B 9.5%
Total Assets	23,500,301	Operating Expense	25,193,865	157.0%	Current Ratio 3.7
Current Liabilities	3,927,559	Operating Margin	-9,151,775	-57.0%	Days to Collect 201.3
Long Term Liabilities	0	Other Income	6,073,465	37.9%	Avg Payment Days 31.1
Total Equity	19,572,742	Other Expense	135,566	0.8%	Depreciation Rate 3.7%
Total Liab. and Equity	23,500,301	Net Profit or Loss	(3,213,876)	-20.0%	Return on Equity -16.4%

### Selected Revenue Departments

Revenue Ranking - 4,864

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,263	3,431,249	938,955	3.654327
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,487	315,162	1,042,827	0.302219

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,580	732,471	02 Capital Cost - Movable Equip	4,679	247,713
04 Employee Benefits	3,749	1,943,678	05 Administrative and General	5,397	2,176,174
06 Maintenance and Repairs	1,494	647,872	07 Operation of Plant	5,337	87,098
08/09 Laundry / Housekeeping	4,442	382,659	10/11 Dietary and Cafeteria	3,124	887,382
13 Nursing Administration	5,215	93,962	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,613	106,614
17 Social Services	2,850	40,688	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451352 HARDEMAN COUNTY MEMORIAL HOSPITAL

Government - Hospital Dis

402 MERCER ST

12/31/2022 365 Days Settled

General Short Term

QUANAHA, TX 79252

CR Beds 24 POS Beds 0

HARDEMAN

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 9.6%

### Balance Sheet

### Income Statement

Length of Stay 6.3

Current Assets	9,531,736	Total Charges	10,609,296	Average Wages	
Fixed Assets	1,539,863	Contract Allowance	2,341,775	22.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	8,267,521	77.9% Medicare Part B	23.2%
Total Assets	11,071,599	Operating Expense	11,403,304	137.9% Current Ratio	9.4
Current Liabilities	1,016,129	Operating Margin	-3,135,783	-37.9% Days to Collect	170.1
Long Term Liabilities	422,727	Other Income	3,684,676	44.6% Avg Payment Days	30.7
Total Equity	9,632,743	Other Expense	134,167	1.6% Depreciation Rate	4.7%
Total Liab. and Equity	11,071,599	Net Profit or Loss	414,726	5.0% Return on Equity	4.3%

### Selected Revenue Departments

Revenue Ranking - 5,488

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,513	2,812,864	407,603	6.900989
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,339	973,861	771,009	1.263099

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,334	307,578	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,732	842,896	05 Administrative and General	5,705	1,366,425
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,965	296,124
08/09 Laundry / Housekeeping	5,405	177,215	10/11 Dietary and Cafeteria	5,528	172,215
13 Nursing Administration	5,319	64,195	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,431	129,640
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450855 HARLINGEN MEDICAL CENTER

Proprietary - Corporation

5501 SOUTH EXPRESSWAY 77

12/31/2022 365 Days Settled

General Short Term

HARLINGEN, TX 78550

CR Beds 80 POS Beds 0

CAMERON

### Key Performanace Ind.

NOVITAS

Occupancy Rate 66.8%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	48,899,112	Total Charges	819,108,390	Average Wages	36.00
Fixed Assets	49,877,235	Contract Allowance	707,697,261	86.4% Medicare Part A	12.1%
Other Assets	1,630,342	Operating Revenue	111,411,129	13.6% Medicare Part B	4.5%
Total Assets	100,406,689	Operating Expense	111,879,198	100.4% Current Ratio	0.7
Current Liabilities	70,748,027	Operating Margin	-468,069	-0.4% Days to Collect	916.6
Long Term Liabilities	2,608,059	Other Income	1,352,716	1.2% Avg Payment Days	20.5
Total Equity	27,050,603	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	100,406,689	Net Profit or Loss	884,647	0.8% Return on Equity	3.3%

### Selected Revenue Departments

Revenue Ranking - 2,223

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,972	13,554,968	32,780,029	0.413513
31	Intensive Care Unit	853	17,804,675	33,371,471	0.533530
50	Operating Room	1,947	11,307,943	64,455,543	0.175438
52	Labor Room and Delivery Room	1,157	4,570,272	8,464,863	0.539911
91	Emergency Department	2,151	8,300,211	119,637,925	0.069378

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,176	8,442,116	02 Capital Cost - Movable Equip	1,667	3,771,607
04 Employee Benefits	2,254	5,759,967	05 Administrative and General	2,248	17,445,849
06 Maintenance and Repairs	754	3,339,436	07 Operation of Plant	3,863	761,393
08/09 Laundry / Housekeeping	2,060	1,952,710	10/11 Dietary and Cafeteria	3,180	860,633
13 Nursing Administration	2,433	1,225,770	14 Central Service and Supply	2,090	353,348
15 Pharmacy	1,933	1,345,081	16 Medical Records	1,465	1,155,611
17 Social Services	2,865	35,837	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**454076 HARRIS CTY PSYCHIATRIC CTR**

Government - County

2800 MACGREGOR WAY

8/31/2022 365 Days Settled

Psychiatric

HOUSTON, TX 77021

CR Beds 296 POS Beds 0

HARRIS

**Key Performanace Ind.**

NOVITAS (TEXAS)

Occupancy Rate 74.7%

## Balance Sheet

## Income Statement

Length of Stay 12.7

Current Assets	10,678,975	Total Charges	91,806,298	Average Wages	
Fixed Assets	0	Contract Allowance	75,893,002	82.7% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	15,913,296	17.3% Medicare Part B	0.1%
Total Assets	10,678,975	Operating Expense	75,893,950	476.9% Current Ratio	3.5
Current Liabilities	3,071,002	Operating Margin	-59,980,654	-376.9% Days to Collect	1,124.3
Long Term Liabilities	0	Other Income	59,539,255	374.1% Avg Payment Days	14.8
Total Equity	7,607,973	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	10,678,975	Net Profit or Loss	(441,399)	-2.8% Return on Equity	-5.8%

## Selected Revenue Departments

Revenue Ranking - 4,873

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,183	55,607,962	72,119,400	0.771054
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	5,329	310,197	02 Capital Cost - Movable Equip	4,469	305,089
04 Employee Benefits	1,333	13,287,667	05 Administrative and General	2,577	13,401,982
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,748	3,860,703
08/09 Laundry / Housekeeping	2,611	1,268,116	10/11 Dietary and Cafeteria	1,849	1,996,009
13 Nursing Administration	2,143	1,482,022	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,530	504,168
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,102	1,324,560

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450289 HARRIS HEALTH SYSTEM

Government - Hospital Dis

2525 HOLLY HALL

2/28/2022 365 Days Submitted

General Short Term

HOUSTON, TX 77054

9/30/2022 214 Days Submitted

CR Beds 432 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 81.8%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	1,515,707,285	Total Charges	1,680,984,784	Average Wages	39.80
Fixed Assets	418,806,586	Contract Allowance	1,285,474,316	76.5% Medicare Part A	24.2%
Other Assets	582,233,700	Operating Revenue	395,510,468	23.5% Medicare Part B	2.5%
Total Assets	2,516,747,571	Operating Expense	1,237,550,302	312.9% Current Ratio	3.8
Current Liabilities	394,212,563	Operating Margin	-842,039,834	-212.9% Days to Collect	1,517.3
Long Term Liabilities	1,161,093,137	Other Income	694,372,070	175.6% Avg Payment Days	167.9
Total Equity	961,441,868	Other Expense	-50,574	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,516,747,568	Net Profit or Loss	(147,617,190)	-37.3% Return on Equity	-15.4%

### Selected Revenue Departments

Revenue Ranking - 645

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	93	152,718,606	67,235,854	2.271386
31	Intensive Care Unit	584	12,408,597	8,121,040	1.527957
50	Operating Room	163	58,056,874	179,268,505	0.323854
52	Labor Room and Delivery Room	46	18,527,588	14,937,887	1.240308
91	Emergency Department	12	75,399,664	97,500,284	0.773328

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,091	1,389,520	02 Capital Cost - Movable Equip	2,612	993,224
04 Employee Benefits	106	39,566,991	05 Administrative and General	25	217,139,573
06 Maintenance and Repairs	0	0	07 Operation of Plant	15	46,280,707
08/09 Laundry / Housekeeping	105	11,555,038	10/11 Dietary and Cafeteria	67	9,702,359
13 Nursing Administration	20	25,103,570	14 Central Service and Supply	152	5,759,487
15 Pharmancy	147	15,802,133	16 Medical Records	24	12,647,968
17 Social Services	13	12,567,915	18 Other General Service Cost	280	1,121,542
19 Non Physician Anesthetists	0	0	20-23 Education Programs	91	34,893,696

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450289 HARRIS HEALTH SYSTEM

Government - Hospital Dis

2525 HOLLY HALL

2/28/2022 365 Days Submitted

General Short Term

HOUSTON, TX 77054

9/30/2022 214 Days Submitted

CR Beds 436 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 69.6%

### Balance Sheet

### Income Statement

Length of Stay 7.2

Current Assets	1,772,329,252	Total Charges	2,716,748,179	Average Wages	39.80
Fixed Assets	437,852,417	Contract Allowance	1,905,187,078	70.1% Medicare Part A	22.3%
Other Assets	346,074,692	Operating Revenue	811,561,101	29.9% Medicare Part B	1.9%
Total Assets	2,556,256,361	Operating Expense	2,035,693,994	250.8% Current Ratio	5.6
Current Liabilities	314,515,978	Operating Margin	-1,224,132,893	-150.8% Days to Collect	648.1
Long Term Liabilities	1,132,681,325	Other Income	1,518,401,289	187.1% Avg Payment Days	81.8
Total Equity	1,109,059,058	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,556,256,361	Net Profit or Loss	294,268,396	36.3% Return on Equity	26.5%

### Selected Revenue Departments

Revenue Ranking - 645

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	93	254,566,687	109,338,142	2.328251
31	Intensive Care Unit	584	25,955,861	16,051,861	1.617000
50	Operating Room	163	90,413,831	268,432,884	0.336821
52	Labor Room and Delivery Room	46	31,468,241	23,678,007	1.329007
91	Emergency Department	12	136,086,574	155,985,189	0.872433

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,091	2,042,443	02 Capital Cost - Movable Equip	2,612	1,497,033
04 Employee Benefits	106	113,226,340	05 Administrative and General	25	416,531,373
06 Maintenance and Repairs	0	0	07 Operation of Plant	15	77,302,825
08/09 Laundry / Housekeeping	105	19,918,855	10/11 Dietary and Cafeteria	67	15,872,278
13 Nursing Administration	20	47,364,837	14 Central Service and Supply	152	10,070,625
15 Pharmancy	147	21,814,879	16 Medical Records	24	20,019,987
17 Social Services	13	20,737,231	18 Other General Service Cost	280	1,231,092
19 Non Physician Anesthetists	0	0	20-23 Education Programs	91	58,092,940

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 459811 HARRIS METHODIST FT WORTH TRANSPLANT

1301 PENNSYLVANIA AVE

Cost Report not Filed.

FORT WORTH, TX 76104

CR Beds 0

POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451341 HASKELL MEMORIAL HOSPITAL

Government - Hospital Dis

1 NORTH AVENUE N PO BOX 1117

9/30/2022 365 Days Settled

General Short Term

HASKELL, TX 79521

CR Beds 25 POS Beds 0

HASKELL

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 9.9%

### Balance Sheet

### Income Statement

Length of Stay 8.4

Current Assets	3,168,683	Total Charges	10,819,704	Average Wages	
Fixed Assets	8,645,720	Contract Allowance	3,360,111	31.1% Medicare Part A	0.0%
Other Assets	2,530,528	Operating Revenue	7,459,593	68.9% Medicare Part B	16.0%
Total Assets	14,344,931	Operating Expense	12,824,493	171.9% Current Ratio	0.9
Current Liabilities	3,686,900	Operating Margin	-5,364,900	-71.9% Days to Collect	290.8
Long Term Liabilities	3,564,770	Other Income	4,280,309	57.4% Avg Payment Days	54.8
Total Equity	7,093,261	Other Expense	783,262	10.5% Depreciation Rate	5.1%
Total Liab. and Equity	14,344,931	Net Profit or Loss	(1,867,853)	-25.0% Return on Equity	-26.3%

### Selected Revenue Departments

### Revenue Ranking - 5,560

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,802	4,623,224	409,241	11.297069
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,422	652,001	2,195,235	0.297007

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,433	823,437	02 Capital Cost - Movable Equip	5,362	21,920
04 Employee Benefits	4,439	1,150,902	05 Administrative and General	4,993	3,030,699
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,933	315,616
08/09 Laundry / Housekeeping	4,745	314,509	10/11 Dietary and Cafeteria	5,632	146,503
13 Nursing Administration	3,722	504,418	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,300	147,735
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454134 HAVEN BEHAVIORAL HOSPITAL OF FRISCO

Proprietary - Corporation

5680 FRISCO SQUARE BLVD, SUITE 3000 12/31/2022 365 Days Settled

Psychiatric

FRISCO, TX 75034

CR Beds 70 POS Beds 0

COLLIN

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 78.4%

### Balance Sheet

### Income Statement

Length of Stay 7.3

Current Assets	2,704,512	Total Charges	37,944,705	Average Wages	
Fixed Assets	5,110,837	Contract Allowance	24,360,071	64.2%	Medicare Part A 0.0%
Other Assets	10,148,370	Operating Revenue	13,584,634	35.8%	Medicare Part B 0.1%
Total Assets	17,963,719	Operating Expense	16,664,122	122.7%	Current Ratio 0.9
Current Liabilities	3,131,785	Operating Margin	-3,079,488	-22.7%	Days to Collect 106.5
Long Term Liabilities	30,102,843	Other Income	19,539	0.1%	Avg Payment Days 30.8
Total Equity	-15,270,909	Other Expense	0	0.0%	Depreciation Rate 11.6%
Total Liab. and Equity	17,963,719	Net Profit or Loss	(3,059,949)	-22.5%	Return on Equity 20.0%

### Selected Revenue Departments

Revenue Ranking - 5,071

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,653	16,620,865	37,067,575	0.448394
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	2,341	3,276,914	02 Capital Cost - Movable Equip	4,256	365,210
04 Employee Benefits	4,026	1,593,604	05 Administrative and General	4,669	3,650,349
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,083	240,636
08/09 Laundry / Housekeeping	4,569	352,417	10/11 Dietary and Cafeteria	3,987	586,759
13 Nursing Administration	3,326	672,996	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,052	183,981
17 Social Services	1,287	717,563	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450617 HCA HOUSTON HEALTHCARE CLEAR LAKE

Proprietary - Corporation

500 MEDICAL CENTER BLVD

12/31/2022 365 Days Amended

General Short Term

WEBSTER, TX 77598

CR Beds 432 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 74.1%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	24,098,694	Total Charges	5,918,190,337	Average Wages	40.81
Fixed Assets	166,498,997	Contract Allowance	5,303,269,643	89.6% Medicare Part A	11.9%
Other Assets	56,715,813	Operating Revenue	614,920,694	10.4% Medicare Part B	2.1%
Total Assets	247,313,504	Operating Expense	463,361,883	75.4% Current Ratio	0.4
Current Liabilities	57,019,596	Operating Margin	151,558,811	24.6% Days to Collect	146.5
Long Term Liabilities	-1,428,589,681	Other Income	4,654,390	0.8% Avg Payment Days	40.9
Total Equity	1,618,883,589	Other Expense	30	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	247,313,504	Net Profit or Loss	156,213,171	25.4% Return on Equity	9.6%

### Selected Revenue Departments

Revenue Ranking - 508

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	551	105,708,062	207,417,173	0.509640
31	Intensive Care Unit	319	40,426,517	163,072,942	0.247905
50	Operating Room	520	43,810,033	563,742,628	0.077713
52	Labor Room and Delivery Room	282	14,995,523	79,384,540	0.188897
91	Emergency Department	549	31,558,579	406,764,366	0.077584

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	627	15,631,976	02 Capital Cost - Movable Equip	331	18,552,458
04 Employee Benefits	813	23,812,975	05 Administrative and General	889	60,049,438
06 Maintenance and Repairs	0	0	07 Operation of Plant	391	15,534,349
08/09 Laundry / Housekeeping	418	9,119,966	10/11 Dietary and Cafeteria	297	8,001,610
13 Nursing Administration	194	14,932,606	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	155	8,502,611
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,512	204,083

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**450222 HCA HOUSTON HEALTHCARE CONROE**

Proprietary - Corporation

504 MEDICAL CENTER BLVD

12/31/2022 365 Days Amended

General Short Term

CONROE, TX 77304

CR Beds 221 POS Beds 0

MONTGOMERY

**Key Performanace Ind.**

NOVITAS (TEXAS)

Occupancy Rate 63.4%

## Balance Sheet

Current Assets	48,636,601
Fixed Assets	76,676,489
Other Assets	14,126,302
Total Assets	139,439,392
Current Liabilities	27,539,071
Long Term Liabilities	-260,176,302
Total Equity	372,076,623
Total Liab. and Equity	139,439,392

## Income Statement

Total Charges	2,879,141,759
Contract Allowance	2,604,007,795
Operating Revenue	275,133,964
Operating Expense	216,275,184
Operating Margin	58,858,780
Other Income	910,637
Other Expense	-34
Net Profit or Loss	59,769,451

Length of Stay	4.5
Average Wages	40.97
90.4% Medicare Part A	13.9%
9.6% Medicare Part B	2.0%
78.6% Current Ratio	1.8
21.4% Days to Collect	236.9
0.3% Avg Payment Days	37.2
0.0% Depreciation Rate	5.8%
21.7% Return on Equity	16.1%

## Selected Revenue Departments

Revenue Ranking - 1,251

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,200	54,732,590	110,931,151	0.493392
31	Intensive Care Unit	994	15,115,622	125,777,473	0.120177
50	Operating Room	1,356	19,741,931	300,210,225	0.065760
52	Labor Room and Delivery Room	998	5,540,668	26,249,658	0.211076
91	Emergency Department	1,524	13,273,477	198,850,820	0.066751

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,593	5,844,178	02 Capital Cost - Movable Equip	658	11,779,358
04 Employee Benefits	1,683	9,445,348	05 Administrative and General	1,562	32,102,139
06 Maintenance and Repairs	0	0	07 Operation of Plant	859	8,971,702
08/09 Laundry / Housekeeping	1,179	4,150,052	10/11 Dietary and Cafeteria	1,206	3,230,543
13 Nursing Administration	626	6,434,030	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	872	2,062,220
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,025	1,839,912

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450775 HCA HOUSTON HEALTHCARE KINGWOOD

Proprietary - Corporation

22999 US HWY 59

9/30/2022 365 Days Amended

General Short Term

KINGWOOD, TX 77325

CR Beds 452 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 70.9%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	125,594,687	Total Charges	8,185,539,091	Average Wages	39.68
Fixed Assets	346,140,621	Contract Allowance	7,451,734,025	91.0% Medicare Part A	13.4%
Other Assets	311,248,503	Operating Revenue	733,805,066	9.0% Medicare Part B	2.9%
Total Assets	782,983,811	Operating Expense	637,672,066	86.9% Current Ratio	2.0
Current Liabilities	61,458,583	Operating Margin	96,133,000	13.1% Days to Collect	249.0
Long Term Liabilities	196,972,675	Other Income	13,252,288	1.8% Avg Payment Days	33.2
Total Equity	524,552,553	Other Expense	-22	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	782,983,811	Net Profit or Loss	109,385,310	14.9% Return on Equity	20.9%

### Selected Revenue Departments

Revenue Ranking - 388

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	352	137,363,134	353,994,533	0.388037
31	Intensive Care Unit	232	49,795,127	295,516,558	0.168502
50	Operating Room	433	49,636,456	549,490,075	0.090332
52	Labor Room and Delivery Room	534	10,489,207	46,501,985	0.225565
91	Emergency Department	386	38,023,239	395,934,972	0.096034

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	373	23,159,902	02 Capital Cost - Movable Equip	213	23,933,317
04 Employee Benefits	636	30,089,548	05 Administrative and General	723	71,878,776
06 Maintenance and Repairs	0	0	07 Operation of Plant	353	16,278,913
08/09 Laundry / Housekeeping	377	9,972,918	10/11 Dietary and Cafeteria	254	8,726,945
13 Nursing Administration	222	14,008,350	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	520	3,401,564
17 Social Services	201	5,372,381	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	327	15,756,401

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450659 HCA HOUSTON HEALTHCARE MEDICAL CENTER

Proprietary - Corporation

1313 HERMANN DR

7/31/2022 365 Days Settled

General Short Term

HOUSTON, TX 77004

CR Beds 121 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS

Occupancy Rate 40.0%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	38,011,910	Total Charges	1,563,913,582	Average Wages	43.61
Fixed Assets	89,747,926	Contract Allowance	1,418,270,995	90.7% Medicare Part A	11.6%
Other Assets	3,450,069	Operating Revenue	145,642,587	9.3% Medicare Part B	2.6%
Total Assets	131,209,905	Operating Expense	157,790,730	108.3% Current Ratio	2.6
Current Liabilities	14,784,094	Operating Margin	-12,148,143	-8.3% Days to Collect	142.5
Long Term Liabilities	173,541,962	Other Income	3,023,031	2.1% Avg Payment Days	32.3
Total Equity	-57,116,151	Other Expense	15	0.0% Depreciation Rate	10.6%
Total Liab. and Equity	131,209,905	Net Profit or Loss	(9,125,127)	-6.3% Return on Equity	16.0%

### Selected Revenue Departments

Revenue Ranking - 1,907

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,461	18,873,426	78,244,216	0.241212
31	Intensive Care Unit	1,787	6,560,129	18,166,465	0.361112
50	Operating Room	1,549	16,573,367	147,321,318	0.112498
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,683	5,669,679	27,283,588	0.207805

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,343	3,272,591	02 Capital Cost - Movable Equip	711	11,131,311
04 Employee Benefits	2,376	5,230,546	05 Administrative and General	2,268	17,172,634
06 Maintenance and Repairs	1,377	867,119	07 Operation of Plant	1,223	6,240,718
08/09 Laundry / Housekeeping	2,130	1,846,720	10/11 Dietary and Cafeteria	3,468	750,199
13 Nursing Administration	1,288	3,056,552	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,456	528,570
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450638 HCA HOUSTON HEALTHCARE NORTHWEST

Proprietary - Corporation

710 CYPRESS CREEK PARKWAY

5/31/2022 365 Days Settled

General Short Term

HOUSTON, TX 77090

CR Beds 236 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 70.3%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	63,812,764	Total Charges	3,561,356,893	Average Wages	40.22
Fixed Assets	120,144,541	Contract Allowance	3,238,842,850	90.9% Medicare Part A	9.1%
Other Assets	359,045,551	Operating Revenue	322,514,043	9.1% Medicare Part B	0.9%
Total Assets	543,002,856	Operating Expense	311,187,969	96.5% Current Ratio	2.0
Current Liabilities	31,723,559	Operating Margin	11,326,074	3.5% Days to Collect	337.5
Long Term Liabilities	380,836,739	Other Income	1,071,770	0.3% Avg Payment Days	29.4
Total Equity	130,442,558	Other Expense	-16	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	543,002,856	Net Profit or Loss	12,397,860	3.8% Return on Equity	9.5%

### Selected Revenue Departments

Revenue Ranking - 1,076

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,028	64,835,345	230,417,231	0.281382
31	Intensive Care Unit	710	21,323,458	107,784,832	0.197834
50	Operating Room	981	26,815,332	213,587,849	0.125547
52	Labor Room and Delivery Room	383	12,874,761	76,356,195	0.168614
91	Emergency Department	1,101	18,398,625	279,773,928	0.065762

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,174	8,466,588	02 Capital Cost - Movable Equip	659	11,777,308
04 Employee Benefits	1,065	17,860,053	05 Administrative and General	1,053	51,549,511
06 Maintenance and Repairs	0	0	07 Operation of Plant	561	12,338,542
08/09 Laundry / Housekeeping	942	5,146,501	10/11 Dietary and Cafeteria	975	3,836,711
13 Nursing Administration	362	10,180,545	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,450	1,168,487
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,499	212,532

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670106 HCA HOUSTON HEALTHCARE PEARLAND

Proprietary - Corporation

11100 SHADOW CREEK PARKWAY

1/31/2022 365 Days Settled

General Short Term

PEARLAND, TX 77584

CR Beds 41 POS Beds 0

BRAZORIA

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 117.2%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	11,161,046	Total Charges	832,757,709	Average Wages	43.72
Fixed Assets	64,784,800	Contract Allowance	752,766,837	90.4% Medicare Part A	11.3%
Other Assets	999,523	Operating Revenue	79,990,872	9.6% Medicare Part B	1.5%
Total Assets	76,945,369	Operating Expense	87,166,449	109.0% Current Ratio	1.7
Current Liabilities	6,653,128	Operating Margin	-7,175,577	-9.0% Days to Collect	196.9
Long Term Liabilities	156,124,165	Other Income	90,796	0.1% Avg Payment Days	25.4
Total Equity	-85,831,924	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	76,945,369	Net Profit or Loss	(7,084,781)	-8.9% Return on Equity	8.3%

### Selected Revenue Departments

Revenue Ranking - 2,590

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,215	22,602,401	58,595,130	0.385739
31	Intensive Care Unit	1,948	5,511,434	20,978,989	0.262712
50	Operating Room	2,361	7,837,624	54,860,632	0.142864
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,029	8,949,625	72,279,317	0.123820

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,060	4,029,125	02 Capital Cost - Movable Equip	1,428	4,866,116
04 Employee Benefits	2,624	4,296,769	05 Administrative and General	2,666	12,550,519
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,085	2,864,269
08/09 Laundry / Housekeeping	2,527	1,360,107	10/11 Dietary and Cafeteria	2,961	972,640
13 Nursing Administration	1,400	2,752,790	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,371	560,545
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450097 HCA HOUSTON HEALTHCARE SOUTHEAST

Proprietary - Corporation

4000 SPENCER HWY

12/31/2022 365 Days Amended

General Short Term

PASADENA, TX 77504

CR Beds 215 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 77.8%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	44,800,359	Total Charges	3,582,828,050	Average Wages	39.26
Fixed Assets	91,300,391	Contract Allowance	3,280,994,424	91.6% Medicare Part A	8.7%
Other Assets	19,809,894	Operating Revenue	301,833,626	8.4% Medicare Part B	1.2%
Total Assets	155,910,644	Operating Expense	244,959,801	81.2% Current Ratio	1.5
Current Liabilities	30,648,852	Operating Margin	56,873,825	18.8% Days to Collect	297.8
Long Term Liabilities	-167,585,312	Other Income	1,169,406	0.4% Avg Payment Days	41.9
Total Equity	292,847,104	Other Expense	20	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	155,910,644	Net Profit or Loss	58,043,211	19.2% Return on Equity	19.8%

### Selected Revenue Departments

Revenue Ranking - 1,152

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,346	48,290,377	180,245,269	0.267915
31	Intensive Care Unit	1,204	12,132,593	52,371,662	0.231663
50	Operating Room	1,590	15,810,177	196,574,888	0.080428
52	Labor Room and Delivery Room	630	9,207,870	43,152,217	0.213381
91	Emergency Department	503	32,859,978	430,285,582	0.076368

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	984	10,309,215	02 Capital Cost - Movable Equip	843	9,604,245
04 Employee Benefits	1,433	11,990,283	05 Administrative and General	1,884	23,629,074
06 Maintenance and Repairs	302	9,582,014	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	960	5,035,510	10/11 Dietary and Cafeteria	1,088	3,537,861
13 Nursing Administration	689	5,878,580	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	50	15,472,119
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450670 HCA HOUSTON HEALTHCARE TOMBALL

Proprietary - Corporation

605 HOLDERRIETH

6/30/2022 365 Days Settled

General Short Term

TOMBALL, TX 77375

CR Beds 154 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 65.4%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	36,808,226	Total Charges	2,084,814,962	Average Wages	39.68
Fixed Assets	87,829,917	Contract Allowance	1,869,724,399	89.7% Medicare Part A	12.2%
Other Assets	18,161,223	Operating Revenue	215,090,563	10.3% Medicare Part B	4.0%
Total Assets	142,799,366	Operating Expense	212,347,438	98.7% Current Ratio	2.0
Current Liabilities	18,366,553	Operating Margin	2,743,125	1.3% Days to Collect	190.6
Long Term Liabilities	159,687,252	Other Income	1,036,365	0.5% Avg Payment Days	30.0
Total Equity	-35,254,439	Other Expense	-9	0.0% Depreciation Rate	8.2%
Total Liab. and Equity	142,799,366	Net Profit or Loss	3,779,499	1.8% Return on Equity	-10.7%

### Selected Revenue Departments

Revenue Ranking - 1,497

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,512	41,023,929	127,517,621	0.321712
31	Intensive Care Unit	1,212	12,029,894	43,429,133	0.277001
50	Operating Room	1,378	19,454,644	146,460,552	0.132832
52	Labor Room and Delivery Room	1,020	5,425,122	24,843,847	0.218369
91	Emergency Department	1,256	16,122,930	105,726,146	0.152497

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	969	10,502,994	02 Capital Cost - Movable Equip	1,001	7,946,185
04 Employee Benefits	1,397	12,431,186	05 Administrative and General	1,543	32,600,837
06 Maintenance and Repairs	0	0	07 Operation of Plant	762	9,813,448
08/09 Laundry / Housekeeping	1,233	3,945,039	10/11 Dietary and Cafeteria	1,263	3,096,964
13 Nursing Administration	882	4,628,771	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,389	5,416
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450644 HCA HOUSTON HEALTHCARE WEST

Proprietary - Corporation

12141 RICHMOND AVE

12/31/2022 365 Days Amended

General Short Term

HOUSTON, TX 77082

CR Beds 194 POS Beds 0

HARRIS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.5%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	28,162,687	Total Charges	2,030,061,126	Average Wages	38.64
Fixed Assets	87,564,287	Contract Allowance	1,825,461,104	89.9% Medicare Part A	13.8%
Other Assets	24,049,052	Operating Revenue	204,600,022	10.1% Medicare Part B	1.8%
Total Assets	139,776,026	Operating Expense	206,961,134	101.2% Current Ratio	1.2
Current Liabilities	23,293,816	Operating Margin	-2,361,112	-1.2% Days to Collect	211.3
Long Term Liabilities	181,729,928	Other Income	6,277,851	3.1% Avg Payment Days	37.3
Total Equity	-65,247,718	Other Expense	-2	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	139,776,026	Net Profit or Loss	3,916,741	1.9% Return on Equity	-6.0%

### Selected Revenue Departments

Revenue Ranking - 1,547

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,666	35,867,257	85,878,664	0.417650
31	Intensive Care Unit	1,286	11,135,040	26,218,416	0.424703
50	Operating Room	1,766	13,394,196	130,296,321	0.102798
52	Labor Room and Delivery Room	897	6,483,153	30,133,029	0.215151
91	Emergency Department	1,418	14,293,411	155,838,343	0.091719

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,393	6,923,787	02 Capital Cost - Movable Equip	996	8,023,030
04 Employee Benefits	1,615	9,940,847	05 Administrative and General	1,692	28,358,880
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,172	6,541,418
08/09 Laundry / Housekeeping	1,301	3,692,761	10/11 Dietary and Cafeteria	1,628	2,323,220
13 Nursing Administration	855	4,733,112	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,243	1,415,126
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	770	4,077,931

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 453309 HEALTHBRIDGE CHILDRENS'S HOSPITAL OF HOUSTON

Nonprofit - Other

2929 WOODLAND PARK DRIVE

12/31/2022 365 Days Settled

Children

HOUSTON, TX 77082

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 453054 HEALTHSOUTH REHAB HOSPITAL OF WICHITA FALLS

Proprietary - Partnership

3901 ARMORY ROAD

8/31/2022 243 Days Amended

Rehabilitation

WICHITA FALLS, TX 76301

CR Beds 63 POS Beds 0

WICHITA

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.5%

### Balance Sheet

### Income Statement

Current Assets	4,830,422	Total Charges	32,229,091	Average Wages	35.53
Fixed Assets	10,647,585	Contract Allowance	8,677,850	26.9% Medicare Part A	0.0%
Other Assets	5,346,224	Operating Revenue	23,551,241	73.1% Medicare Part B	0.0%
Total Assets	20,824,231	Operating Expense	16,058,190	68.2% Current Ratio	1.9
Current Liabilities	2,578,954	Operating Margin	7,493,051	31.8% Days to Collect	55.6
Long Term Liabilities	6,441,071	Other Income	752,904	3.2% Avg Payment Days	27.5
Total Equity	11,804,206	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	20,824,231	Net Profit or Loss	8,245,955	35.0% Return on Equity	69.9%

### Selected Revenue Departments

Revenue Ranking - 3,615

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,641	9,155,762	14,392,491	0.636149
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	4,780	606,528	02 Capital Cost - Movable Equip	4,792	219,525
04 Employee Benefits	4,238	1,358,278	05 Administrative and General	4,973	3,055,152
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,488	494,031
08/09 Laundry / Housekeeping	4,934	274,348	10/11 Dietary and Cafeteria	4,008	580,233
13 Nursing Administration	3,831	455,069	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,083	51,743
17 Social Services	1,820	339,209	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 453059 HEALTHSOUTH REHAB HOSPITAL THE WOODLANDS

Proprietary - Corporation

18550 I 45 SOUTH

7/31/2022 212 Days Submitted

Rehabilitation

CONROE, TX 77384

CR Beds 84 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 33.9%

### Balance Sheet

### Income Statement

Length of Stay 12.7

Current Assets	-1,034,320	Total Charges	13,966,985	Average Wages	37.93
Fixed Assets	6,573,552	Contract Allowance	3,545,687	25.4% Medicare Part A	0.0%
Other Assets	10,976,445	Operating Revenue	10,421,298	74.6% Medicare Part B	0.0%
Total Assets	16,515,677	Operating Expense	11,322,332	108.6% Current Ratio	(0.3)
Current Liabilities	3,021,863	Operating Margin	-901,034	-8.6% Days to Collect	76.4
Long Term Liabilities	7,712,323	Other Income	211,748	2.0% Avg Payment Days	17.6
Total Equity	5,781,491	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	16,515,677	Net Profit or Loss	(689,286)	-6.6% Return on Equity	-11.9%

### Selected Revenue Departments

Revenue Ranking - 4,721

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,463	5,695,784	6,306,626	0.903143
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	4,481	793,942	02 Capital Cost - Movable Equip	4,810	213,685
04 Employee Benefits	4,791	774,856	05 Administrative and General	5,233	2,515,912
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,161	626,712
08/09 Laundry / Housekeeping	5,480	161,984	10/11 Dietary and Cafeteria	4,824	362,702
13 Nursing Administration	3,832	454,868	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,264	25,363
17 Social Services	2,046	244,387	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673050 HEALTHSOUTH REHABILITATION HOSPITAL OF CYPRESS

Proprietary - Corporation

13031 WORTHAM CENTER DRIVE

9/30/2022 365 Days Amended

Rehabilitation

HOUSTON, TX 77065

CR Beds 60 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 71.7%

### Balance Sheet

### Income Statement

Current Assets	5,961,852	Total Charges	40,098,010	Average Wages	38.09
Fixed Assets	2,372,563	Contract Allowance	15,078,603	37.6% Medicare Part A	0.0%
Other Assets	800,315	Operating Revenue	25,019,407	62.4% Medicare Part B	0.0%
Total Assets	9,134,730	Operating Expense	25,564,810	102.2% Current Ratio	2.3
Current Liabilities	2,559,781	Operating Margin	-545,403	-2.2% Days to Collect	63.1
Long Term Liabilities	0	Other Income	1,295,573	5.2% Avg Payment Days	23.9
Total Equity	6,574,949	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	9,134,730	Net Profit or Loss	750,170	3.0% Return on Equity	11.4%

### Selected Revenue Departments

Revenue Ranking - 4,196

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,982	13,476,207	20,065,321	0.671617
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,757	1,349,774	02 Capital Cost - Movable Equip	4,172	399,498
04 Employee Benefits	3,950	1,689,576	05 Administrative and General	4,154	4,806,125
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,558	906,306
08/09 Laundry / Housekeeping	4,221	436,421	10/11 Dietary and Cafeteria	3,025	940,009
13 Nursing Administration	3,286	692,465	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,801	86,800
17 Social Services	1,645	450,620	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>453029 HEALTHSOUTH REHABILITATION HOSPITAL OF HUMBLE</b>				Proprietary - Corporation	
19002 MCKAY DRIVE		7/31/2022 212 Days Amended		Rehabilitation	
HUMBLE, TX 77338				CR Beds 74	POS Beds 0
HARRIS		<b>Key Performanace Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		55.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				12.8	
Current Assets	8,402,195	Total Charges	20,333,824	Average Wages	41.05
Fixed Assets	5,380,907	Contract Allowance	4,369,233	21.5% Medicare Part A	0.0%
Other Assets	3,613,931	Operating Revenue	15,964,591	78.5% Medicare Part B	0.0%
Total Assets	17,397,033	Operating Expense	14,939,542	93.6% Current Ratio	3.2
Current Liabilities	2,604,494	Operating Margin	1,025,049	6.4% Days to Collect	74.5
Long Term Liabilities	2,821,570	Other Income	986,437	6.2% Avg Payment Days	21.8
Total Equity	11,970,969	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	17,397,033	Net Profit or Loss	2,011,486	12.6% Return on Equity	16.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				4,051	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,751	8,520,616	9,099,085	0.936426
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
				<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	5,040	464,247	02	Capital Cost - Movable Equip
				4,595	268,731
04	Employee Benefits	3,771	1,918,832	05	Administrative and General
				5,002	3,020,366
06	Maintenance and Repairs	0	0	07	Operation of Plant
				4,306	569,011
08/09	Laundry / Housekeeping	5,211	220,651	10/11	Dietary and Cafeteria
				4,683	403,112
13	Nursing Administration	3,793	474,157	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				5,006	61,542
17	Social Services	1,982	269,547	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 453057 HEALTHSOUTH REHABILITATION OF MIDLAND ODESSA

Proprietary - Partnership

1800 HERITAGE BOULEVARD

8/31/2022 243 Days Amended

Rehabilitation

MIDLAND, TX 79707

CR Beds 80 POS Beds 0

MIDLAND

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 88.5%

### Balance Sheet

### Income Statement

Current Assets	9,242,917	Total Charges	38,364,292	Average Wages	40.37
Fixed Assets	4,866,631	Contract Allowance	12,212,257	31.8% Medicare Part A	0.0%
Other Assets	24,054,221	Operating Revenue	26,152,035	68.2% Medicare Part B	0.0%
Total Assets	38,163,769	Operating Expense	23,083,201	88.3% Current Ratio	2.0
Current Liabilities	4,629,798	Operating Margin	3,068,834	11.7% Days to Collect	78.3
Long Term Liabilities	20,197,985	Other Income	52,901	0.2% Avg Payment Days	24.6
Total Equity	13,335,986	Other Expense	4	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	38,163,769	Net Profit or Loss	3,121,731	11.9% Return on Equity	23.4%

### Selected Revenue Departments

### Revenue Ranking - 3,462

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,160	12,006,008	16,996,603	0.706377
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,820	1,288,286	02 Capital Cost - Movable Equip	4,446	311,500
04 Employee Benefits	4,058	1,567,303	05 Administrative and General	4,401	4,241,427
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,605	882,437
08/09 Laundry / Housekeeping	4,517	366,992	10/11 Dietary and Cafeteria	3,703	666,822
13 Nursing Administration	3,593	567,143	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,888	76,738
17 Social Services	1,629	459,319	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451348 HEART OF TEXAS MEMORIAL HOSPITAL

Government - Hospital Dis

2008 NINE ROAD

3/31/2022 365 Days Settled

General Short Term

BRADY, TX 76825

CR Beds 14 POS Beds 0

MCCULLOCH

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 15.9%

### Balance Sheet

Current Assets	60,408,721
Fixed Assets	7,811,898
Other Assets	0
Total Assets	68,220,619
Current Liabilities	419,009
Long Term Liabilities	740,491
Total Equity	67,061,119
Total Liab. and Equity	68,220,619

### Income Statement

Total Charges	28,003,661
Contract Allowance	15,401,560
Operating Revenue	12,602,101
Operating Expense	16,629,979
Operating Margin	-4,027,878
Other Income	11,051,145
Other Expense	1,091,963
Net Profit or Loss	5,931,304

Length of Stay 5.1

Average Wages

55.0% Medicare Part A 0.0%

45.0% Medicare Part B 19.3%

132.0% Current Ratio 144.2

-32.0% Days to Collect 234.0

87.7% Avg Payment Days 28.7

8.7% Depreciation Rate 26.3%

47.1% Return on Equity 8.8%

### Selected Revenue Departments

Revenue Ranking - 5,153

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,050	3,962,037	1,007,459	3.932703
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,222	419,867	976,283	0.430067
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,902	2,240,317	5,382,250	0.416242

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,287	913,143	02 Capital Cost - Movable Equip	1,870	3,061,805
04 Employee Benefits	4,636	943,743	05 Administrative and General	5,202	2,586,492
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,636	440,071
08/09 Laundry / Housekeeping	5,251	211,433	10/11 Dietary and Cafeteria	5,438	197,330
13 Nursing Administration	5,322	63,552	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,262	312,507
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	363	39,392	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670245 HEART OF TEXAS SURGERY CENTER, PLLC

7003 WOODWAY DRIVE, SUITE 307

Cost Report not Filed.

WOODWAY, TX 76712

CR Beds 0

POS Beds 0

MCLENNAN

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450578 HEMPHILL COUNTY HOSPITAL

Government - Hospital Dis

1020 S 4TH ST

9/30/2022 365 Days Submitted

General Short Term

CANADIAN, TX 79014

CR Beds 15 POS Beds 0

HEMPHILL

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 18.0%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	9,245,490	Total Charges	19,611,186	Average Wages	30.96
Fixed Assets	8,535,741	Contract Allowance	7,765,447	39.6% Medicare Part A	15.2%
Other Assets	4,903,467	Operating Revenue	11,845,739	60.4% Medicare Part B	3.0%
Total Assets	22,684,698	Operating Expense	18,349,664	154.9% Current Ratio	(0.6)
Current Liabilities	-15,899,446	Operating Margin	-6,503,925	-54.9% Days to Collect	170.1
Long Term Liabilities	15,898,536	Other Income	15,438,528	130.3% Avg Payment Days	96.3
Total Equity	22,685,608	Other Expense	7,340,537	62.0% Depreciation Rate	8.9%
Total Liab. and Equity	22,684,698	Net Profit or Loss	1,594,066	13.5% Return on Equity	7.0%

### Selected Revenue Departments

Revenue Ranking - 5,213

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,562	2,690,603	588,402	4.572729
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,250	1,236,177	1,311,435	0.942614

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,934	519,349	02 Capital Cost - Movable Equip	2,420	1,795,568
04 Employee Benefits	3,935	1,703,313	05 Administrative and General	4,969	3,063,595
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,634	442,030
08/09 Laundry / Housekeeping	5,545	144,576	10/11 Dietary and Cafeteria	5,678	129,443
13 Nursing Administration	4,630	198,575	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,633	104,231
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450229 HENDRICK MEDICAL CENTER

Nonprofit - Church

1900 PINE

8/31/2022 365 Days Submitted

General Short Term

ABILENE, TX 79601

CR Beds 456 POS Beds 0

TAYLOR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 49.3%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	176,149,082	Total Charges	4,877,011,989	Average Wages	38.10
Fixed Assets	268,871,250	Contract Allowance	4,213,964,339	86.4% Medicare Part A	13.5%
Other Assets	851,118,592	Operating Revenue	663,047,650	13.6% Medicare Part B	6.2%
Total Assets	1,296,138,924	Operating Expense	651,978,017	98.3% Current Ratio	1.6
Current Liabilities	110,708,691	Operating Margin	11,069,633	1.7% Days to Collect	506.2
Long Term Liabilities	328,970,639	Other Income	124,510,107	18.8% Avg Payment Days	49.8
Total Equity	856,459,594	Other Expense	37,957,965	5.7% Depreciation Rate	5.9%
Total Liab. and Equity	1,296,138,924	Net Profit or Loss	97,621,775	14.7% Return on Equity	11.4%

### Selected Revenue Departments

Revenue Ranking - 460

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	419	125,634,531	218,003,178	0.576297
31	Intensive Care Unit	330	39,436,331	93,200,450	0.423135
50	Operating Room	637	38,048,131	471,138,497	0.080758
52	Labor Room and Delivery Room	186	18,478,482	35,310,116	0.523320
91	Emergency Department	483	33,588,613	345,978,689	0.097083

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	206	33,849,344	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,672	4,124,726	05 Administrative and General	541	89,908,121
06 Maintenance and Repairs	0	0	07 Operation of Plant	482	13,734,782
08/09 Laundry / Housekeeping	358	10,283,375	10/11 Dietary and Cafeteria	383	6,981,274
13 Nursing Administration	289	11,919,518	14 Central Service and Supply	339	5,305,749
15 Pharmancy	202	16,647,456	16 Medical Records	250	6,324,860
17 Social Services	183	5,734,232	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,224	743,862

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450587 HENDRICK MEDICAL CENTER BROWNWOOD

Nonprofit - Church

1501 BURNET DR

8/31/2022 365 Days Settled

General Short Term

BROWNWOOD, TX 76801

CR Beds 44 POS Beds 0

BROWN

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.4%

### Balance Sheet

Current Assets	24,824,784
Fixed Assets	31,868,485
Other Assets	55,372,800
Total Assets	112,066,069
Current Liabilities	68,846,570
Long Term Liabilities	423,478
Total Equity	42,796,021
Total Liab. and Equity	112,066,069

### Income Statement

Total Charges	619,474,672
Contract Allowance	514,364,203
Operating Revenue	105,110,469
Operating Expense	90,484,099
Operating Margin	14,626,370
Other Income	4,196,571
Other Expense	30,986
Net Profit or Loss	18,791,955

Length of Stay 4.3

Average Wages 39.61

83.0% Medicare Part A 10.0%

17.0% Medicare Part B 9.8%

86.1% Current Ratio 0.4

13.9% Days to Collect 395.5

4.0% Avg Payment Days 41.9

0.0% Depreciation Rate 21.6%

17.9% Return on Equity 43.9%

### Selected Revenue Departments

Revenue Ranking - 2,294

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,862	14,614,378	28,820,057	0.507091
31	Intensive Care Unit	1,812	6,423,702	16,926,702	0.379501
50	Operating Room	2,387	7,615,820	64,516,818	0.118044
52	Labor Room and Delivery Room	1,706	1,978,561	6,220,920	0.318050
91	Emergency Department	2,494	6,463,869	54,178,578	0.119307

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,199	8,238,020	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,512	97,828	05 Administrative and General	2,720	12,013,900
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,589	1,906,755
08/09 Laundry / Housekeeping	2,509	1,376,424	10/11 Dietary and Cafeteria	2,893	1,006,433
13 Nursing Administration	2,197	1,425,168	14 Central Service and Supply	1,507	806,227
15 Pharmancy	785	5,183,774	16 Medical Records	1,468	1,151,770
17 Social Services	1,220	791,100	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450155 HEREFORD REGIONAL MEDICAL CENTER

Government - Hospital Dis

801 EAST THIRD

9/30/2022 365 Days Submitted

General Short Term

HEREFORD, TX 79045

CR Beds 30 POS Beds 0

DEAF SMITH

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 14.8%

### Balance Sheet

### Income Statement

Length of Stay 3.4

Current Assets	27,154,624	Total Charges	50,649,203	Average Wages	26.06
Fixed Assets	27,739,973	Contract Allowance	31,569,026	62.3% Medicare Part A	8.5%
Other Assets	211,317	Operating Revenue	19,080,177	37.7% Medicare Part B	2.9%
Total Assets	55,105,914	Operating Expense	30,986,362	162.4% Current Ratio	6.4
Current Liabilities	4,255,791	Operating Margin	-11,906,185	-62.4% Days to Collect	80.6
Long Term Liabilities	22,629,942	Other Income	17,243,872	90.4% Avg Payment Days	16.0
Total Equity	28,220,181	Other Expense	522,846	2.7% Depreciation Rate	7.2%
Total Liab. and Equity	55,105,914	Net Profit or Loss	4,814,841	25.2% Return on Equity	17.1%

### Selected Revenue Departments

Revenue Ranking - 4,635

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,963	4,178,559	1,382,193	3.023137
31	Intensive Care Unit	2,920	266,146	207,952	1.279843
50	Operating Room	3,853	1,174,754	798,335	1.471505
52	Labor Room and Delivery Room	2,046	876,761	942,966	0.929791
91	Emergency Department	3,510	3,221,121	14,577,157	0.220970

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,016	2,145,403	02 Capital Cost - Movable Equip	2,616	1,495,322
04 Employee Benefits	3,434	2,428,387	05 Administrative and General	4,133	4,856,206
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,176	622,152
08/09 Laundry / Housekeeping	4,114	462,908	10/11 Dietary and Cafeteria	5,040	306,355
13 Nursing Administration	4,365	267,281	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,853	213,445
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	44	552,383	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454065 HICKORY TRAIL HOSPITAL

Proprietary - Corporation

2000 N OLD HICKORY TRAIL

7/31/2022 365 Days Settled

Psychiatric

DESOTO, TX 75115

CR Beds 86 POS Beds 0

DALLAS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.7%

### Balance Sheet

### Income Statement

Length of Stay 8.4

Current Assets	-197,022	Total Charges	49,063,888	Average Wages	
Fixed Assets	4,351,836	Contract Allowance	32,616,414	66.5% Medicare Part A	0.0%
Other Assets	15,032,549	Operating Revenue	16,447,474	33.5% Medicare Part B	0.5%
Total Assets	19,187,363	Operating Expense	18,469,870	112.3% Current Ratio	0.0
Current Liabilities	6,739,252	Operating Margin	-2,022,396	-12.3% Days to Collect	(5.1)
Long Term Liabilities	0	Other Income	38,605	0.2% Avg Payment Days	8.9
Total Equity	12,448,111	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	19,187,363	Net Profit or Loss	(1,983,791)	-12.1% Return on Equity	-15.9%

### Selected Revenue Departments

Revenue Ranking - 4,838

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,707	16,050,492	43,134,138	0.372106
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	4,938	518,020	02 Capital Cost - Movable Equip	4,729	236,514
04 Employee Benefits	3,780	1,913,784	05 Administrative and General	4,136	4,843,827
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,150	631,358
08/09 Laundry / Housekeeping	4,525	364,126	10/11 Dietary and Cafeteria	3,947	597,710
13 Nursing Administration	2,781	968,213	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,906	204,429
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450604 HILL COUNTRY MEMORIAL HOSPITAL

Nonprofit - Other

1020 SOUTH STATE HIGHWAY 16

12/31/2022 365 Days Submitted

General Short Term

FREDERICKSBURG, TX 78624

CR Beds 47 POS Beds 0

GILLESPIE

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 23.3%

### Balance Sheet

### Income Statement

Length of Stay 3.0

Current Assets	144,878,783	Total Charges	264,324,977	Average Wages	39.40
Fixed Assets	39,067,765	Contract Allowance	186,660,217	70.6% Medicare Part A	10.0%
Other Assets	5,981,290	Operating Revenue	77,664,760	29.4% Medicare Part B	17.6%
Total Assets	189,927,838	Operating Expense	94,132,370	121.2% Current Ratio	11.6
Current Liabilities	12,438,128	Operating Margin	-16,467,610	-21.2% Days to Collect	249.3
Long Term Liabilities	0	Other Income	22,674,232	29.2% Avg Payment Days	42.8
Total Equity	177,489,710	Other Expense	18,625,743	24.0% Depreciation Rate	4.9%
Total Liab. and Equity	189,927,838	Net Profit or Loss	(12,419,121)	-16.0% Return on Equity	-7.0%

### Selected Revenue Departments

Revenue Ranking - 2,629

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,535	9,712,270	6,712,788	1.446831
31	Intensive Care Unit	2,298	3,494,070	3,103,000	1.126030
50	Operating Room	2,043	10,313,986	44,810,357	0.230170
52	Labor Room and Delivery Room	1,903	1,265,722	1,986,190	0.637261
91	Emergency Department	3,054	4,397,520	19,881,041	0.221192

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,792	4,892,265	02 Capital Cost - Movable Equip	3,087	977,255
04 Employee Benefits	2,119	6,425,514	05 Administrative and General	2,687	12,344,798
06 Maintenance and Repairs	1,192	1,300,683	07 Operation of Plant	3,643	862,809
08/09 Laundry / Housekeeping	2,726	1,166,706	10/11 Dietary and Cafeteria	2,598	1,194,711
13 Nursing Administration	2,091	1,538,986	14 Central Service and Supply	1,897	459,668
15 Pharmacy	0	0	16 Medical Records	1,834	860,602
17 Social Services	1,911	295,901	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451395 HILL REGIONAL HOSPITAL

Proprietary - Corporation

101 CIRCLE DRIVE

12/31/2022 365 Days Settled

General Short Term

HILLSBORO, TX 76645

CR Beds 25 POS Beds 0

HILL

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.1%

### Balance Sheet

### Income Statement

Length of Stay 3.7

Current Assets	19,367,120	Total Charges	175,223,033	Average Wages	
Fixed Assets	23,176,563	Contract Allowance	138,918,514	79.3% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	36,304,519	20.7% Medicare Part B	-1.5%
Total Assets	42,543,683	Operating Expense	33,423,346	92.1% Current Ratio	0.6
Current Liabilities	31,230,230	Operating Margin	2,881,173	7.9% Days to Collect	158.8
Long Term Liabilities	0	Other Income	1,792,281	4.9% Avg Payment Days	55.7
Total Equity	11,313,453	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	42,543,683	Net Profit or Loss	4,673,454	12.9% Return on Equity	41.3%

### Selected Revenue Departments

Revenue Ranking - 3,569

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,438	5,759,750	12,886,715	0.446953
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,215	3,022,236	21,004,610	0.143884
52	Labor Room and Delivery Room	1,835	1,474,346	2,770,610	0.532138
91	Emergency Department	2,633	5,807,485	18,991,495	0.305794

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,333	1,762,124	02 Capital Cost - Movable Equip	4,804	215,252
04 Employee Benefits	3,139	2,918,073	05 Administrative and General	3,552	6,604,266
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,703	832,361
08/09 Laundry / Housekeeping	3,790	574,139	10/11 Dietary and Cafeteria	4,643	413,844
13 Nursing Administration	2,844	923,265	14 Central Service and Supply	3,174	61,785
15 Pharmacy	2,656	560,621	16 Medical Records	3,059	354,126
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670226 HOPE EMERGENCY

2111 E DENMAN AVE

Cost Report not Filed.

LUFKIN, TX 75901

CR Beds 0

POS Beds 0

ANGELINA

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452111 HORIZON MEDICAL CENTER OF DENTON

Proprietary - Partnership

2813 S MAYHILL ROAD

11/30/2022 365 Days Submitted

General Long Term

DENTON, TX 76208

CR Beds 18 POS Beds 0

DENTON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 49.5%

### Balance Sheet

### Income Statement

Length of Stay 28.5

Current Assets	3,707,702	Total Charges	0	Average Wages	
Fixed Assets	1,022,307	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	4,730,009	Operating Expense	51,851,955	0.0% Current Ratio	0.6
Current Liabilities	6,067,819	Operating Margin	-51,851,955	0.0% Days to Collect	
Long Term Liabilities	5,185,106	Other Income	0	0.0% Avg Payment Days	14.0
Total Equity	-6,522,916	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	4,730,009	Net Profit or Loss	(51,851,955)	0.0% Return on Equity	794.9%

### Selected Revenue Departments

Revenue Ranking - 5,809

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,360	10,666,921	11,056,900	0.964730
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	775	32,723,903	145,481,537	0.224935
52	Labor Room and Delivery Room	0	0	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	2,209	3,605,078	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,165	415,494	05 Administrative and General	5,815	954,064
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,956	718,048
08/09 Laundry / Housekeeping	4,522	365,317	10/11 Dietary and Cafeteria	5,389	208,319
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,148	43,701
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670269 HOSPITALITY HEALTH ER

3111 MCCANN ROAD

Cost Report not Filed.

LONGVIEW, TX 75605

CR Beds 0

POS Beds 0

GREGG

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

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

### Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670271 HOSPITALITY HEALTH ER

4222 SEAWALL BLVD

Cost Report not Filed.

GALVESTON, TX 77550

CR Beds 0

POS Beds 0

GALVESTON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,809

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670270 HOSPITALITY HEALTH ER

3943 OLD JACKSONVILLE HIGHWAY

Cost Report not Filed.

TYLER, TX 75701

CR Beds 0

POS Beds 0

SMITH

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454135 HOUSTON BEHAVIORAL HEALTHCARE HOSPITAL LLC

Proprietary - Corporation

2801 GESSNER ROAD

12/31/2022 365 Days Settled

Psychiatric

HOUSTON, TX 77080

CR Beds 163 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 79.9%

### Balance Sheet

### Income Statement

Length of Stay 7.9

Current Assets	11,218,585	Total Charges	99,098,865	Average Wages	
Fixed Assets	4,704,754	Contract Allowance	64,916,091	65.5% Medicare Part A	0.0%
Other Assets	198,644	Operating Revenue	34,182,774	34.5% Medicare Part B	0.2%
Total Assets	16,121,983	Operating Expense	30,729,882	89.9% Current Ratio	0.5
Current Liabilities	20,661,842	Operating Margin	3,452,892	10.1% Days to Collect	122.3
Long Term Liabilities	-109,577	Other Income	167,835	0.5% Avg Payment Days	0.0
Total Equity	-4,430,282	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	16,121,983	Net Profit or Loss	3,620,727	10.6% Return on Equity	-81.7%

### Selected Revenue Departments

Revenue Ranking - 3,677

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,107	24,743,151	86,975,602	0.284484
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,607	1,482,192	02 Capital Cost - Movable Equip	3,927	486,517
04 Employee Benefits	4,341	1,250,015	05 Administrative and General	4,153	4,807,231
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,275	1,108,570
08/09 Laundry / Housekeeping	3,047	921,425	10/11 Dietary and Cafeteria	2,513	1,262,663
13 Nursing Administration	2,898	892,857	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,484	1,133,783
17 Social Services	693	1,827,792	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670283 HOUSTON MEDICAL ER

2306 RAYFORD RD

Cost Report not Filed.

SPRING, TX 77386

CR Beds 0

POS Beds 0

MONTGOMERY

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450424 HOUSTON METHODIST BAYTOWN HOSPITAL

Nonprofit - Other

4401 GARTH ROAD

12/31/2022 365 Days Submitted

General Short Term

BAYTOWN, TX 77521

CR Beds 205

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 66.5%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	58,859,126	Total Charges	2,605,435,431	Average Wages	39.04
Fixed Assets	280,963,400	Contract Allowance	2,220,855,092	85.2% Medicare Part A	10.5%
Other Assets	16,395,554	Operating Revenue	384,580,339	14.8% Medicare Part B	3.3%
Total Assets	356,218,080	Operating Expense	375,888,231	97.7% Current Ratio	1.5
Current Liabilities	40,156,507	Operating Margin	8,692,108	2.3% Days to Collect	306.0
Long Term Liabilities	0	Other Income	2,407,002	0.6% Avg Payment Days	21.0
Total Equity	316,061,573	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	356,218,080	Net Profit or Loss	11,099,110	2.9% Return on Equity	3.5%

### Selected Revenue Departments

Revenue Ranking - 889

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	464	117,850,919	156,151,981	0.754719
31	Intensive Care Unit	753	20,165,486	30,522,765	0.660670
50	Operating Room	658	37,178,107	334,736,477	0.111067
52	Labor Room and Delivery Room	1,800	1,614,541	2,513,936	0.642236
91	Emergency Department	532	31,913,393	263,493,661	0.121116

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	761	13,172,249	02 Capital Cost - Movable Equip	431	15,801,048
04 Employee Benefits	539	34,518,743	05 Administrative and General	783	67,655,484
06 Maintenance and Repairs	0	0	07 Operation of Plant	987	7,912,207
08/09 Laundry / Housekeeping	928	5,203,369	10/11 Dietary and Cafeteria	654	5,003,362
13 Nursing Administration	649	6,250,580	14 Central Service and Supply	48	21,954,987
15 Pharmancy	0	0	16 Medical Records	536	3,264,609
17 Social Services	276	4,246,492	18 Other General Service Cost	260	1,724,888
19 Non Physician Anesthetists	0	0	20-23 Education Programs	974	2,257,123

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450709 HOUSTON METHODIST CLEAR LAKE HOSPITAL

Nonprofit - Church

18300 HOUSTON METHODIST DR

12/31/2022 365 Days Submitted

General Short Term

NASSAU BAY, TX 77058

CR Beds 164 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 41.5%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	35,667,983	Total Charges	1,612,379,944	Average Wages	41.99
Fixed Assets	119,152,381	Contract Allowance	1,346,544,077	83.5% Medicare Part A	8.1%
Other Assets	50,404,198	Operating Revenue	265,835,867	16.5% Medicare Part B	5.2%
Total Assets	205,224,562	Operating Expense	237,236,526	89.2% Current Ratio	(1.1)
Current Liabilities	-31,016,743	Operating Margin	28,599,341	10.8% Days to Collect	258.6
Long Term Liabilities	0	Other Income	-890,074	-0.3% Avg Payment Days	(67.8)
Total Equity	236,241,305	Other Expense	0	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	205,224,562	Net Profit or Loss	27,709,267	10.4% Return on Equity	11.7%

### Selected Revenue Departments

Revenue Ranking - 1,284

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,291	50,234,183	62,884,889	0.798828
31	Intensive Care Unit	1,394	10,073,486	14,783,088	0.681420
50	Operating Room	917	28,365,376	297,636,876	0.095302
52	Labor Room and Delivery Room	2,201	520,497	1,751,918	0.297101
91	Emergency Department	1,624	12,182,560	119,106,863	0.102283

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,806	4,844,333	02 Capital Cost - Movable Equip	693	11,308,527
04 Employee Benefits	899	21,734,154	05 Administrative and General	1,496	33,986,032
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,585	4,431,162
08/09 Laundry / Housekeeping	1,678	2,655,105	10/11 Dietary and Cafeteria	1,253	3,121,570
13 Nursing Administration	1,622	2,222,937	14 Central Service and Supply	105	12,689,124
15 Pharmacy	0	0	16 Medical Records	895	2,020,311
17 Social Services	470	2,748,292	18 Other General Service Cost	281	1,228,617
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452118 HOUSTON METHODIST CONTINUING CARE HOSPITAL

Nonprofit - Other

701 S FRY ROAD

12/31/2022 365 Days Settled

General Long Term

KATY, TX 77450

CR Beds 145 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 60.2%

### Balance Sheet

### Income Statement

Length of Stay 33.3

Current Assets	13,697,800	Total Charges	313,146,501	Average Wages	
Fixed Assets	81,124,583	Contract Allowance	261,340,207	83.5%	Medicare Part A 0.0%
Other Assets	10,400,179	Operating Revenue	51,806,294	16.5%	Medicare Part B 0.6%
Total Assets	105,222,562	Operating Expense	102,206,446	197.3%	Current Ratio 0.1
Current Liabilities	217,930,063	Operating Margin	-50,400,152	-97.3%	Days to Collect 880.7
Long Term Liabilities	0	Other Income	12,157,508	23.5%	Avg Payment Days 26.9
Total Equity	-112,707,501	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	105,222,562	Net Profit or Loss	(38,242,644)	-73.8%	Return on Equity 33.9%

### Selected Revenue Departments

Revenue Ranking - 3,094

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,007	66,080,885	101,719,353	0.649639
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,914	1,014,694	3,865,124	0.262526
52	Labor Room and Delivery Room	0	0	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	2,427	3,091,116	02 Capital Cost - Movable Equip	1,917	2,946,253
04 Employee Benefits	1,643	9,741,106	05 Administrative and General	2,292	16,870,364
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,672	4,107,820
08/09 Laundry / Housekeeping	2,318	1,610,424	10/11 Dietary and Cafeteria	2,027	1,789,998
13 Nursing Administration	3,379	649,105	14 Central Service and Supply	1,922	446,897
15 Pharmancy	0	0	16 Medical Records	2,902	392,372
17 Social Services	0	0	18 Other General Service Cost	463	201,476
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450358 HOUSTON METHODIST HOSPITAL

Nonprofit - Other

6565 FANNIN

12/31/2022 365 Days Submitted

General Short Term

HOUSTON, TX 77030

CR Beds 774 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 75.7%

### Balance Sheet

### Income Statement

Length of Stay 6.9

Current Assets	2,284,750,108	Total Charges	12,701,814,350	Average Wages	42.20
Fixed Assets	1,839,891,264	Contract Allowance	10,073,721,373	79.3% Medicare Part A	12.9%
Other Assets	5,130,924,415	Operating Revenue	2,628,092,977	20.7% Medicare Part B	4.8%
Total Assets	9,255,565,787	Operating Expense	2,492,735,760	94.8% Current Ratio	1.5
Current Liabilities	1,565,319,200	Operating Margin	135,357,217	5.2% Days to Collect	294.4
Long Term Liabilities	1,083,057,497	Other Income	95,551,923	3.6% Avg Payment Days	23.1
Total Equity	6,607,189,090	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	9,255,565,787	Net Profit or Loss	230,909,140	8.8% Return on Equity	3.5%

### Selected Revenue Departments

Revenue Ranking - 27

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	32	374,129,012	694,334,004	0.538831
31	Intensive Care Unit	17	166,009,278	506,738,347	0.327604
50	Operating Room	6	296,196,405	2,242,608,299	0.132077
52	Labor Room and Delivery Room	1,451	2,933,474	4,971,207	0.590093
91	Emergency Department	264	47,297,970	342,743,981	0.137998

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	55	70,927,662	02 Capital Cost - Movable Equip	22	80,936,209
04 Employee Benefits	56	171,170,500	05 Administrative and General	116	247,691,429
06 Maintenance and Repairs	0	0	07 Operation of Plant	30	56,996,669
08/09 Laundry / Housekeeping	42	28,193,453	10/11 Dietary and Cafeteria	11	28,058,502
13 Nursing Administration	176	15,593,214	14 Central Service and Supply	1	203,667,326
15 Pharmacy	0	0	16 Medical Records	45	15,939,637
17 Social Services	28	14,872,671	18 Other General Service Cost	15	113,517,846
19 Non Physician Anesthetists	0	0	20-23 Education Programs	140	39,557,681

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450820 HOUSTON METHODIST SUGARLAND HOSPITAL

Nonprofit - Other

16655 SOUTHWEST FREEWAY

12/31/2022 365 Days Submitted

General Short Term

SUGAR LAND, TX 77479

CR Beds 297 POS Beds 0

FORT BEND

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 73.0%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	95,504,116	Total Charges	3,890,012,600	Average Wages	41.12
Fixed Assets	410,756,076	Contract Allowance	3,210,409,580	82.5% Medicare Part A	10.6%
Other Assets	64,215,179	Operating Revenue	679,603,020	17.5% Medicare Part B	5.3%
Total Assets	570,475,371	Operating Expense	594,116,578	87.4% Current Ratio	(0.2)
Current Liabilities	-383,964,995	Operating Margin	85,486,442	12.6% Days to Collect	253.1
Long Term Liabilities	0	Other Income	4,915,815	0.7% Avg Payment Days	22.5
Total Equity	954,440,366	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	570,475,371	Net Profit or Loss	90,402,257	13.3% Return on Equity	9.5%

### Selected Revenue Departments

### Revenue Ranking - 443

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	289	154,996,185	211,016,944	0.734520
31	Intensive Care Unit	488	30,035,564	41,574,429	0.722453
50	Operating Room	229	74,380,530	753,230,526	0.098749
52	Labor Room and Delivery Room	1,589	2,374,758	6,032,179	0.393682
91	Emergency Department	635	28,470,254	239,907,045	0.118672

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	354	23,809,956	02 Capital Cost - Movable Equip	281	20,595,343
04 Employee Benefits	353	48,783,540	05 Administrative and General	633	79,586,667
06 Maintenance and Repairs	0	0	07 Operation of Plant	606	11,692,374
08/09 Laundry / Housekeeping	381	9,903,533	10/11 Dietary and Cafeteria	520	5,884,231
13 Nursing Administration	520	7,501,389	14 Central Service and Supply	12	47,622,452
15 Pharmacy	0	0	16 Medical Records	330	4,908,770
17 Social Services	230	4,867,225	18 Other General Service Cost	195	3,592,563
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,218	772,127

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670122 HOUSTON METHODIST THE WOODLANDS HOSPITAL

Nonprofit - Other

17201 INTERSTATE 45 SOUTH

12/31/2022 365 Days Submitted

General Short Term

THE WOODLANDS, TX 77385

CR Beds 267 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 68.8%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	83,970,562	Total Charges	3,135,817,294	Average Wages	41.36
Fixed Assets	523,281,001	Contract Allowance	2,599,873,263	82.9% Medicare Part A	10.8%
Other Assets	15,664,259	Operating Revenue	535,944,031	17.1% Medicare Part B	5.0%
Total Assets	622,915,822	Operating Expense	461,504,089	86.1% Current Ratio	0.3
Current Liabilities	323,138,936	Operating Margin	74,439,942	13.9% Days to Collect	253.7
Long Term Liabilities	0	Other Income	3,965,226	0.7% Avg Payment Days	14.0
Total Equity	299,776,886	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	622,915,822	Net Profit or Loss	78,405,168	14.6% Return on Equity	26.2%

### Selected Revenue Departments

### Revenue Ranking - 608

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	363	135,565,956	167,408,764	0.809790
31	Intensive Care Unit	849	17,874,866	23,610,913	0.757060
50	Operating Room	216	76,877,351	671,836,923	0.114429
52	Labor Room and Delivery Room	1,632	2,227,723	6,055,375	0.367892
91	Emergency Department	811	23,785,582	190,292,113	0.124995

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	230	31,339,679	02 Capital Cost - Movable Equip	180	26,401,193
04 Employee Benefits	512	36,043,002	05 Administrative and General	728	71,453,454
06 Maintenance and Repairs	0	0	07 Operation of Plant	997	7,856,907
08/09 Laundry / Housekeeping	832	5,688,445	10/11 Dietary and Cafeteria	512	5,921,023
13 Nursing Administration	888	4,590,000	14 Central Service and Supply	15	44,765,588
15 Pharmacy	0	0	16 Medical Records	442	3,939,525
17 Social Services	266	4,318,017	18 Other General Service Cost	229	2,317,626
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,410	326,716

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670077 HOUSTON METHODIST WEST HOSPITAL

Nonprofit - Other

18500 KATY FREEWAY

12/31/2022 365 Days Submitted

General Short Term

HOUSTON, TX 77094

CR Beds 226 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 66.5%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	75,627,716	Total Charges	2,929,403,326	Average Wages	41.63
Fixed Assets	395,321,843	Contract Allowance	2,399,708,924	81.9% Medicare Part A	8.5%
Other Assets	38,881,341	Operating Revenue	529,694,402	18.1% Medicare Part B	4.2%
Total Assets	509,830,900	Operating Expense	447,769,682	84.5% Current Ratio	0.8
Current Liabilities	93,356,105	Operating Margin	81,924,720	15.5% Days to Collect	261.3
Long Term Liabilities	374,881	Other Income	1,715,065	0.3% Avg Payment Days	19.5
Total Equity	416,099,914	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	509,830,900	Net Profit or Loss	83,639,785	15.8% Return on Equity	20.1%

### Selected Revenue Departments

Revenue Ranking - 613

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	462	118,026,342	149,822,188	0.787776
31	Intensive Care Unit	859	17,733,797	26,028,187	0.681330
50	Operating Room	269	66,729,655	624,214,978	0.106902
52	Labor Room and Delivery Room	1,355	3,398,077	7,505,395	0.452751
91	Emergency Department	593	30,150,700	252,857,108	0.119240

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	508	18,440,490	02 Capital Cost - Movable Equip	347	18,107,210
04 Employee Benefits	462	39,777,027	05 Administrative and General	744	69,911,123
06 Maintenance and Repairs	0	0	07 Operation of Plant	890	8,695,326
08/09 Laundry / Housekeeping	671	6,777,764	10/11 Dietary and Cafeteria	829	4,301,095
13 Nursing Administration	930	4,431,567	14 Central Service and Supply	22	36,772,635
15 Pharmacy	0	0	16 Medical Records	482	3,670,541
17 Social Services	309	3,850,857	18 Other General Service Cost	245	2,031,245
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,533	184,232

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450844 HOUSTON METHODIST WILLOWBROOK HOSPITAL

Nonprofit - Other

18220 STATE HIGHWAY 249

12/31/2022 365 Days Submitted

General Short Term

HOUSTON, TX 77070

CR Beds 314 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 84.1%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	99,043,128	Total Charges	3,823,793,083	Average Wages	42.06
Fixed Assets	295,343,157	Contract Allowance	3,161,963,696	82.7% Medicare Part A	10.1%
Other Assets	22,211,585	Operating Revenue	661,829,387	17.3% Medicare Part B	4.0%
Total Assets	416,597,870	Operating Expense	590,343,540	89.2% Current Ratio	(0.4)
Current Liabilities	-250,556,991	Operating Margin	71,485,847	10.8% Days to Collect	280.4
Long Term Liabilities	0	Other Income	4,449,847	0.7% Avg Payment Days	20.5
Total Equity	667,154,861	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	416,597,870	Net Profit or Loss	75,935,694	11.5% Return on Equity	11.4%

### Selected Revenue Departments

Revenue Ranking - 461

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	254	166,070,285	232,176,317	0.715277
31	Intensive Care Unit	446	31,686,203	43,672,759	0.725537
50	Operating Room	249	69,559,909	692,415,151	0.100460
52	Labor Room and Delivery Room	1,453	2,929,560	5,332,175	0.549412
91	Emergency Department	279	45,960,372	332,993,165	0.138022

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	618	15,754,216	02 Capital Cost - Movable Equip	255	21,380,165
04 Employee Benefits	309	53,684,952	05 Administrative and General	504	94,496,024
06 Maintenance and Repairs	0	0	07 Operation of Plant	691	10,577,819
08/09 Laundry / Housekeeping	680	6,726,763	10/11 Dietary and Cafeteria	425	6,600,001
13 Nursing Administration	766	5,233,665	14 Central Service and Supply	14	44,903,851
15 Pharmacy	0	0	16 Medical Records	338	4,791,215
17 Social Services	172	6,036,513	18 Other General Service Cost	230	2,302,881
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,386	362,089

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670277 HOUSTON ORTHOPEDIC AND SPINE SURGERY CENTER

750 WESTGREEN BLVD, SUITE 103

Cost Report not Filed.

KATY, TX 77450

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670008 HOUSTON PHYSICIANS' HOSPITAL

Proprietary - Corporation

333 N TEXAS AVENUE

12/31/2022 365 Days Submitted

General Short Term

WEBSTER, TX 77598

CR Beds 20 POS Beds 0

HARRIS

### Key Performanace Ind.

TRAILBLAZER (TEXAS)

Occupancy Rate 21.4%

### Balance Sheet

### Income Statement

Length of Stay 2.1

Current Assets	26,523,830	Total Charges	627,959,542	Average Wages	33.82
Fixed Assets	26,591,958	Contract Allowance	543,004,591	86.5% Medicare Part A	4.6%
Other Assets	1,912,336	Operating Revenue	84,954,951	13.5% Medicare Part B	9.4%
Total Assets	55,028,124	Operating Expense	87,339,081	102.8% Current Ratio	1.3
Current Liabilities	20,548,477	Operating Margin	-2,384,130	-2.8% Days to Collect	733.0
Long Term Liabilities	15,111,222	Other Income	3,264,975	3.8% Avg Payment Days	25.9
Total Equity	19,368,425	Other Expense	4	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	55,028,124	Net Profit or Loss	880,841	1.0% Return on Equity	4.5%

### Selected Revenue Departments

Revenue Ranking - 2,540

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,995	7,436,027	1,522,287	4.884773
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,600	15,633,702	408,854,336	0.038238
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,027	1,949,144	1,517,707	1.284269

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,114	8,909,729	02 Capital Cost - Movable Equip	1,693	3,644,116
04 Employee Benefits	2,127	6,394,841	05 Administrative and General	2,697	12,229,316
06 Maintenance and Repairs	832	2,819,849	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,995	264,368	10/11 Dietary and Cafeteria	3,856	621,657
13 Nursing Administration	3,069	796,225	14 Central Service and Supply	450	4,005,010
15 Pharmancy	0	0	16 Medical Records	3,193	326,858
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670288 HOUSTON SURGERY CENTER

9180 KATY FREEWAY, SUITE 250

Cost Report not Filed.

HOUSTON, TX 77055

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670140 HUMBLE VASCULAR SURGICAL CENTER

8411 FM 1960 BYPASS RD W, SUITE A Cost Report not Filed.

HUMBLE, TX 77338

CR Beds 0 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

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

### Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450352 HUNT REGIONAL HEALTHCARE

Government - Hospital Dis

4215 JOE RAMSEY BLVD E

9/30/2022 365 Days Submitted

General Short Term

GREENVILLE, TX 75401

CR Beds 119 POS Beds 0

HUNT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 71.2%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	94,126,823	Total Charges	767,427,897	Average Wages	33.49
Fixed Assets	0	Contract Allowance	594,390,250	77.5%	Medicare Part A 15.2%
Other Assets	11,336,324	Operating Revenue	173,037,647	22.5%	Medicare Part B 6.5%
Total Assets	105,463,147	Operating Expense	193,167,024	111.6%	Current Ratio 5.3
Current Liabilities	17,744,879	Operating Margin	-20,129,377	-11.6%	Days to Collect 523.5
Long Term Liabilities	41,806,982	Other Income	10,851,786	6.3%	Avg Payment Days 34.6
Total Equity	45,911,286	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	105,463,147	Net Profit or Loss	(9,277,591)	-5.4%	Return on Equity -20.2%

### Selected Revenue Departments

Revenue Ranking - 1,719

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,962	27,752,621	41,762,725	0.664531
31	Intensive Care Unit	1,629	7,799,070	15,070,246	0.517514
50	Operating Room	1,941	11,373,246	43,080,641	0.263999
52	Labor Room and Delivery Room	1,008	5,487,783	8,679,649	0.632259
91	Emergency Department	1,120	18,189,755	107,012,546	0.169978

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,909	4,489,328	02 Capital Cost - Movable Equip	1,448	4,787,118
04 Employee Benefits	1,126	16,717,468	05 Administrative and General	2,168	18,438,688
06 Maintenance and Repairs	557	5,075,338	07 Operation of Plant	2,612	1,872,089
08/09 Laundry / Housekeeping	1,447	3,206,798	10/11 Dietary and Cafeteria	2,120	1,675,415
13 Nursing Administration	1,279	3,075,931	14 Central Service and Supply	1,115	1,340,953
15 Pharmacy	237	14,730,327	16 Medical Records	812	2,221,172
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,321	469,089

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450347 HUNTSVILLE MEMORIAL HOSPITAL

Nonprofit - Other

110 MEMORIAL HOSPITAL DRIVE

6/30/2022 365 Days Settled

General Short Term

HUNTSVILLE, TX 77340

CR Beds 84 POS Beds 0

WALKER

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 57.5%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	23,904,077	Total Charges	404,028,637	Average Wages	36.99
Fixed Assets	2,033,575	Contract Allowance	318,768,207	78.9% Medicare Part A	12.1%
Other Assets	8,404,738	Operating Revenue	85,260,430	21.1% Medicare Part B	3.4%
Total Assets	34,342,390	Operating Expense	90,971,051	106.7% Current Ratio	2.3
Current Liabilities	10,600,107	Operating Margin	-5,710,621	-6.7% Days to Collect	71.0
Long Term Liabilities	3,330,989	Other Income	6,824,439	8.0% Avg Payment Days	42.5
Total Equity	20,411,294	Other Expense	0	0.0% Depreciation Rate	14.4%
Total Liab. and Equity	34,342,390	Net Profit or Loss	1,113,818	1.3% Return on Equity	5.5%

### Selected Revenue Departments

Revenue Ranking - 2,535

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,374	20,005,479	24,232,054	0.825579
31	Intensive Care Unit	2,102	4,538,943	7,454,019	0.608926
50	Operating Room	2,950	4,324,026	18,688,818	0.231370
52	Labor Room and Delivery Room	1,996	995,499	824,677	1.207138
91	Emergency Department	1,917	9,613,132	69,454,991	0.138408

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,629	2,684,345	02 Capital Cost - Movable Equip	2,462	1,724,758
04 Employee Benefits	2,167	6,191,061	05 Administrative and General	2,206	17,884,659
06 Maintenance and Repairs	990	2,006,898	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,363	1,554,661	10/11 Dietary and Cafeteria	2,175	1,598,962
13 Nursing Administration	2,692	1,039,401	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	684	2,634,602
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45167E HURST-EULESS-BEDFORD HOSP

1600 HOSPITAL PARKWAY

Cost Report not Filed.

BEDFORD, TX 76021

CR Beds 0

POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,809

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670139 HURST AMBULATORY SURGERY CENTER

1717 PRECINCT LINE ROAD, SUITE 101 Cost Report not Filed.

HURST, TX 76054

CR Beds 0 POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670167 ICARE EMERGENCY ROOM

2955 ELDORADO PKWY, SUITE 100

Cost Report not Filed.

FRISCO, TX 75033

CR Beds 0

POS Beds 0

DENTON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670184 ICARE EMERGENCY ROOM

5500 SYCAMORE SCHOOL RD, SUITE 150 Cost Report not Filed.

FORT WORTH, TX 76123

CR Beds 0

POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454083 INTRACARE NORTH HOSPITAL

Nonprofit - Other

1120 CYPRESS STATION DR

8/26/2022 238 Days Settled

Psychiatric

HOUSTON, TX 77090

CR Beds 90 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 43.5%

### Balance Sheet

### Income Statement

Length of Stay 9.1

Current Assets	6,015,652	Total Charges	14,360,926	Average Wages	
Fixed Assets	576,466	Contract Allowance	6,375,936	44.4%	Medicare Part A 0.0%
Other Assets	1,653,450	Operating Revenue	7,984,990	55.6%	Medicare Part B 28.5%
Total Assets	8,245,568	Operating Expense	10,549,503	132.1%	Current Ratio 1.8
Current Liabilities	3,273,914	Operating Margin	-2,564,513	-32.1%	Days to Collect 117.2
Long Term Liabilities	0	Other Income	2,166,402	27.1%	Avg Payment Days 64.6
Total Equity	4,971,654	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	8,245,568	Net Profit or Loss	(398,111)	-5.0%	Return on Equity -8.0%

### Selected Revenue Departments

Revenue Ranking - 5,179

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,794	4,652,187	7,427,200	0.626372
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	5,140	408,143	02 Capital Cost - Movable Equip	5,197	78,412
04 Employee Benefits	4,348	1,243,552	05 Administrative and General	5,673	1,455,543
06 Maintenance and Repairs	1,674	403,823	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,505	154,933	10/11 Dietary and Cafeteria	4,848	357,228
13 Nursing Administration	3,769	485,587	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,830	216,887
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451307 IRAAN GENERAL HOSPITAL

Government - Hospital Dis

600 HIGHWAY 349 NORTH

12/31/2022 365 Days Settled

General Short Term

IRAAN, TX 79744

CR Beds 14 POS Beds 0

PECOS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 4.6%

### Balance Sheet

### Income Statement

Length of Stay 8.3

Current Assets	20,872,688	Total Charges	4,761,761	Average Wages	
Fixed Assets	11,029,576	Contract Allowance	-450,665	-9.5%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	5,212,426	109.5%	Medicare Part B 9.3%
Total Assets	31,902,264	Operating Expense	8,368,512	160.5%	Current Ratio 5.4
Current Liabilities	3,854,362	Operating Margin	-3,156,086	-60.5%	Days to Collect 339.6
Long Term Liabilities	-241,409	Other Income	6,291,419	120.7%	Avg Payment Days 24.3
Total Equity	28,289,311	Other Expense	166,626	3.2%	Depreciation Rate 4.2%
Total Liab. and Equity	31,902,264	Net Profit or Loss	2,968,707	57.0%	Return on Equity 10.5%

### Selected Revenue Departments

Revenue Ranking - 5,688

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,743	2,168,304	149,686	14.485683
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,332	988,552	1,173,818	0.842168

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,001	1,120,432	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,881	686,626	05 Administrative and General	5,853	773,169
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,715	411,328
08/09 Laundry / Housekeeping	5,536	147,407	10/11 Dietary and Cafeteria	5,555	165,614
13 Nursing Administration	4,985	132,938	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,299	19,920
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45161E JACKSON CLINIC HOSP

612 S ROCKWALL

Cost Report not Filed.

TERRELL, TX 75160

CR Beds 0

POS Beds 0

KAUFMAN

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

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

### Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A

0.0%

0.0% Medicare Part B

0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate

0.0%

0.0% Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451363 JACKSON HEALTHCARE CENTER

Government - Hospital Dis

1013 S WELLS

9/30/2022 365 Days Settled

General Short Term

EDNA, TX 77957

CR Beds 25 POS Beds 0

JACKSON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 16.6%

### Balance Sheet

Current Assets	16,727,118
Fixed Assets	12,746,254
Other Assets	0
<b>Total Assets</b>	<b>29,473,372</b>
Current Liabilities	2,968,902
Long Term Liabilities	0
<b>Total Equity</b>	<b>26,504,470</b>
<b>Total Liab. and Equity</b>	<b>29,473,372</b>

### Income Statement

Total Charges	27,917,541
Contract Allowance	12,202,349
Operating Revenue	15,715,192
Operating Expense	23,408,592
Operating Margin	-7,693,400
Other Income	9,682,946
Other Expense	716,358
<b>Net Profit or Loss</b>	<b>1,273,188</b>

Length of Stay 21.4

Average Wages

43.7% Medicare Part A 0.0%

56.3% Medicare Part B 13.3%

149.0% Current Ratio 5.6

-49.0% Days to Collect 178.9

61.6% Avg Payment Days 26.4

4.6% Depreciation Rate 5.2%

8.1% Return on Equity 4.8%

### Selected Revenue Departments

Revenue Ranking - 4,895

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,347	3,215,722	1,160,617	2.770700
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,243	390,462	441,261	0.884878
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,563	3,066,295	3,222,764	0.951449

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,463	1,619,949	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,099	3,013,890	05 Administrative and General	5,288	2,397,778
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,155	628,515
08/09 Laundry / Housekeeping	4,703	323,665	10/11 Dietary and Cafeteria	5,684	127,720
13 Nursing Administration	4,922	143,304	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,875	210,108
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45116E JONES CHILDRENS HAVEN HOSP

3611 FAIRMOUNT ST

Cost Report not Filed.

DALLAS, TX 75219

CR Beds 0

POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450039 JPS HEALTH NETWORK

Government - Hospital Dis

1500 S MAIN ST

9/30/2022 365 Days Amended

General Short Term

FORT WORTH, TX 76104

CR Beds 375 POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 86.0%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Current Assets	1,274,852,039	Total Charges	3,195,426,029	Average Wages	41.05
Fixed Assets	250,004,273	Contract Allowance	2,587,461,710	81.0% Medicare Part A	16.4%
Other Assets	245,293,751	Operating Revenue	607,964,319	19.0% Medicare Part B	1.9%
Total Assets	1,770,150,063	Operating Expense	1,292,082,858	212.5% Current Ratio	5.0
Current Liabilities	253,743,750	Operating Margin	-684,118,539	-112.5% Days to Collect	357.9
Long Term Liabilities	26,081,354	Other Income	838,477,232	137.9% Avg Payment Days	32.0
Total Equity	1,502,066,649	Other Expense	-2,183,923	-0.4% Depreciation Rate	4.7%
Total Liab. and Equity	1,781,891,753	Net Profit or Loss	156,542,616	25.7% Return on Equity	10.4%

### Selected Revenue Departments

Revenue Ranking - 520

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	247	169,777,853	260,366,105	0.652074
31	Intensive Care Unit	484	30,124,335	42,409,341	0.710323
50	Operating Room	491	45,257,698	235,316,114	0.192327
52	Labor Room and Delivery Room	78	27,299,436	67,356,033	0.405301
91	Emergency Department	71	81,739,143	357,011,246	0.228954

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	710	14,041,503	02 Capital Cost - Movable Equip	172	27,355,926
04 Employee Benefits	141	93,096,654	05 Administrative and General	247	156,917,995
06 Maintenance and Repairs	0	0	07 Operation of Plant	79	37,055,432
08/09 Laundry / Housekeeping	132	18,052,997	10/11 Dietary and Cafeteria	262	8,550,942
13 Nursing Administration	97	22,027,615	14 Central Service and Supply	263	6,361,361
15 Pharmancy	0	(23,732,145)	16 Medical Records	165	8,126,451
17 Social Services	59	11,589,803	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	172	32,464,200

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673030 KATE DISHMAN REHABILITATION HOSPITAL

Proprietary - Partnership

2830 CALDER ST 6TH FL SOUTH

6/30/2022 365 Days Settled

Rehabilitation

BEAUMONT, TX 77702

CR Beds 27 POS Beds 0

JEFFERSON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 55.9%

### Balance Sheet

### Income Statement

Length of Stay 13.6

Current Assets	961,526	Total Charges	14,503,433	Average Wages	
Fixed Assets	954,776	Contract Allowance	5,386,424	37.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	9,117,009	62.9% Medicare Part B	0.0%
Total Assets	1,916,302	Operating Expense	6,750,204	74.0% Current Ratio	5.4
Current Liabilities	178,631	Operating Margin	2,366,805	26.0% Days to Collect	19.7
Long Term Liabilities	0	Other Income	2,088	0.0% Avg Payment Days	8.7
Total Equity	1,737,671	Other Expense	8	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	1,916,302	Net Profit or Loss	2,368,885	26.0% Return on Equity	136.3%

### Selected Revenue Departments

Revenue Ranking - 5,431

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,240	3,490,517	5,201,143	0.671106
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,587	1,337	80,356	0.016638
52	Labor Room and Delivery Room	0	0	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	5,242	353,242	02 Capital Cost - Movable Equip	5,250	57,547
04 Employee Benefits	4,631	950,405	05 Administrative and General	5,774	1,129,104
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,772	77,656	10/11 Dietary and Cafeteria	5,639	144,771
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,295	148,173
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670242 KATY EMERGENCY ROOM LLC

24433 KATY FWY

Cost Report not Filed.

KATY, TX 77494

CR Beds 0

POS Beds 0

FORT BEND

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450827 KELL WEST REGIONAL HOSPITAL

Proprietary - Partnership

5420 KELL WEST BOULEVARD

12/31/2022 365 Days Submitted

General Short Term

WICHITA FALLS, TX 76310

CR Beds 41 POS Beds 0

WICHITA

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 11.5%

### Balance Sheet

### Income Statement

Current Assets	13,573,160	Total Charges	95,239,765	Average Wages	25.26
Fixed Assets	7,314,643	Contract Allowance	60,702,317	63.7% Medicare Part A	15.2%
Other Assets	4,546	Operating Revenue	34,537,448	36.3% Medicare Part B	18.1%
Total Assets	20,892,349	Operating Expense	35,887,604	103.9% Current Ratio	2.8
Current Liabilities	4,788,267	Operating Margin	-1,350,156	-3.9% Days to Collect	273.4
Long Term Liabilities	2,132,766	Other Income	346,216	1.0% Avg Payment Days	32.0
Total Equity	13,971,316	Other Expense	135,373	0.4% Depreciation Rate	2.5%
Total Liab. and Equity	20,892,349	Net Profit or Loss	(1,139,313)	-3.3% Return on Equity	-8.2%

### Selected Revenue Departments

### Revenue Ranking - 3,652

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,436	3,020,182	1,143,764	2.640564
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,293	8,385,632	19,904,518	0.421293
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,324	3,630,768	3,454,107	1.051145

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	2,276	2,044,357
04 Employee Benefits	4,470	1,127,969	05 Administrative and General	4,861	3,259,134
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,341	1,059,721
08/09 Laundry / Housekeeping	4,097	469,646	10/11 Dietary and Cafeteria	5,146	273,943
13 Nursing Administration	4,002	380,248	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,782	223,843
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454014 KERRVILLE STATE HOSP

Government - State

721 THOMPSON DR

8/31/2022 365 Days Settled

Psychiatric

KERRVILLE, TX 78028

CR Beds 220 POS Beds 0

KERR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 75.9%

### Balance Sheet

### Income Statement

Length of Stay 1,108.4

Current Assets	-196,187,623	Total Charges	44,074,080	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	44,074,080	100.0% Medicare Part B	0.0%
Total Assets	-196,187,623	Operating Expense	42,520,299	96.5% Current Ratio	(76.8)
Current Liabilities	2,554,020	Operating Margin	1,553,781	3.5% Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	21.9
Total Equity	-198,741,643	Other Expense	44,074,080	100.0% Depreciation Rate	0.0%
Total Liab. and Equity	-196,187,623	Net Profit or Loss	(42,520,299)	-96.5% Return on Equity	21.4%

### Selected Revenue Departments

Revenue Ranking - 3,301

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,318	49,267,843	44,074,080	1.117842
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	5,466	233,476	02 Capital Cost - Movable Equip	3,594	635,580
04 Employee Benefits	2,631	4,276,592	05 Administrative and General	3,289	7,734,636
06 Maintenance and Repairs	993	2,000,028	07 Operation of Plant	2,633	1,848,328
08/09 Laundry / Housekeeping	3,384	736,693	10/11 Dietary and Cafeteria	1,921	1,906,196
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	1,316	2,837,355	16 Medical Records	2,852	405,481
17 Social Services	2,325	144,816	18 Other General Service Cost	542	75,868
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451306 KIMBLE HOSPITAL

Proprietary - Corporation

349 REID ROAD

9/30/2022 365 Days Settled

General Short Term

JUNCTION, TX 76849

CR Beds 15 POS Beds 0

KIMBLE

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 9.6%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Current Assets	7,664,862	Total Charges	11,698,615	Average Wages	
Fixed Assets	1,106,170	Contract Allowance	3,753,382	32.1% Medicare Part A	0.0%
Other Assets	267,217	Operating Revenue	7,945,233	67.9% Medicare Part B	22.4%
Total Assets	9,038,249	Operating Expense	8,567,564	107.8% Current Ratio	3.1
Current Liabilities	2,481,950	Operating Margin	-622,331	-7.8% Days to Collect	366.9
Long Term Liabilities	1,028,675	Other Income	2,919,218	36.7% Avg Payment Days	16.9
Total Equity	5,527,624	Other Expense	69,801	0.9% Depreciation Rate	30.4%
Total Liab. and Equity	9,038,249	Net Profit or Loss	2,227,086	28.0% Return on Equity	40.3%

### Selected Revenue Departments

Revenue Ranking - 5,516

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,596	2,614,607	194,920	13.413744
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,158	1,498,348	2,646,658	0.566128

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	2,567	1,546,501
04 Employee Benefits	5,020	559,014	05 Administrative and General	5,564	1,768,383
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,244	595,613
08/09 Laundry / Housekeeping	5,585	131,090	10/11 Dietary and Cafeteria	5,722	113,259
13 Nursing Administration	5,083	115,086	14 Central Service and Supply	3,112	72,215
15 Pharmancy	3,446	78,138	16 Medical Records	4,703	97,560
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452073 KINDRED HOSPITAL- SAN ANTONIO CENTRAL

Proprietary - Corporation

111 DALLAS STREET 4TH FLOOR

8/31/2022 365 Days Settled

General Long Term

SAN ANTONIO, TX 78205

CR Beds 44 POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 65.0%

### Balance Sheet

Current Assets	3,846,802
Fixed Assets	722,859
Other Assets	102,458
Total Assets	4,672,119
Current Liabilities	1,837,151
Long Term Liabilities	5,802,177
Total Equity	-2,967,209
Total Liab. and Equity	4,672,119

### Income Statement

Total Charges	96,934,327
Contract Allowance	78,008,880
Operating Revenue	18,925,447
Operating Expense	19,027,496
Operating Margin	-102,049
Other Income	321,933
Other Expense	0
Net Profit or Loss	219,884

Length of Stay	25.1
Average Wages	40.55
80.5% Medicare Part A	0.0%
19.5% Medicare Part B	0.0%
100.5% Current Ratio	2.1
-0.5% Days to Collect	113.7
1.7% Avg Payment Days	28.9
0.0% Depreciation Rate	14.6%
1.2% Return on Equity	-7.4%

### Selected Revenue Departments

Revenue Ranking - 4,645

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,214	11,570,551	44,151,471	0.262065
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,308	292,912	1,421,886	0.206002
52	Labor Room and Delivery Room	0	0	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	4,554	748,655	02 Capital Cost - Movable Equip	4,314	348,965
04 Employee Benefits	3,257	2,720,553	05 Administrative and General	5,342	2,310,853
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,361	70,905
08/09 Laundry / Housekeeping	4,848	294,207	10/11 Dietary and Cafeteria	5,081	294,380
13 Nursing Administration	2,733	1,003,012	14 Central Service and Supply	3,263	50,162
15 Pharmancy	2,559	633,053	16 Medical Records	2,847	406,503
17 Social Services	1,933	290,389	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452028 KINDRED HOSPITAL-TARRANT COUNTY

Proprietary - Corporation

1000 N COOPER ST

8/31/2022 365 Days Settled

General Long Term

ARLINGTON, TX 76011

CR Beds 144 POS Beds 0

TARRANT

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.9%

### Balance Sheet

### Income Statement

Current Assets	11,236,649	Total Charges	256,453,030	Average Wages	38.48
Fixed Assets	4,770,723	Contract Allowance	199,006,016	77.6% Medicare Part A	0.0%
Other Assets	13,464,916	Operating Revenue	57,447,014	22.4% Medicare Part B	0.3%
Total Assets	29,472,288	Operating Expense	61,261,027	106.6% Current Ratio	0.4
Current Liabilities	28,649,834	Operating Margin	-3,814,013	-6.6% Days to Collect	118.6
Long Term Liabilities	3,215,499	Other Income	85,909	0.1% Avg Payment Days	24.9
Total Equity	-2,393,045	Other Expense	0	0.0% Depreciation Rate	14.8%
Total Liab. and Equity	29,472,288	Net Profit or Loss	(3,728,104)	-6.5% Return on Equity	155.8%

### Selected Revenue Departments

Revenue Ranking - 2,972

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,018	26,406,939	97,083,995	0.272001
31	Intensive Care Unit	1,511	8,892,541	28,624,635	0.310660
50	Operating Room	3,955	922,062	6,086,911	0.151483
52	Labor Room and Delivery Room	0	0	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	1,426	6,733,773	02 Capital Cost - Movable Equip	2,817	1,250,871
04 Employee Benefits	2,360	5,280,740	05 Administrative and General	3,485	6,868,176
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,659	1,816,264
08/09 Laundry / Housekeeping	2,869	1,057,287	10/11 Dietary and Cafeteria	2,631	1,177,926
13 Nursing Administration	1,833	1,866,823	14 Central Service and Supply	2,869	111,224
15 Pharmacy	1,764	1,649,169	16 Medical Records	1,463	1,157,624
17 Social Services	984	1,092,577	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452075 KINDRED HOSPITAL CLEAR LAKE

Proprietary - Corporation

350 BLOSSOM ST

8/31/2022 365 Days Settled

General Long Term

WEBSTER, TX 77598

CR Beds 96 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 37.4%

### Balance Sheet

### Income Statement

Length of Stay 25.4

Current Assets	7,071,864	Total Charges	223,620,550	Average Wages	40.33
Fixed Assets	2,876,573	Contract Allowance	194,656,251	87.0% Medicare Part A	0.0%
Other Assets	4,668,423	Operating Revenue	28,964,299	13.0% Medicare Part B	0.5%
Total Assets	14,616,860	Operating Expense	37,325,197	128.9% Current Ratio	0.5
Current Liabilities	14,909,310	Operating Margin	-8,360,898	-28.9% Days to Collect	163.5
Long Term Liabilities	38,443,366	Other Income	254,872	0.9% Avg Payment Days	30.7
Total Equity	-38,735,816	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	14,616,860	Net Profit or Loss	(8,106,026)	-28.0% Return on Equity	20.9%

### Selected Revenue Departments

Revenue Ranking - 3,961

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,857	14,641,291	97,090,965	0.150800
31	Intensive Care Unit	1,722	7,058,188	32,693,817	0.215888
50	Operating Room	4,027	758,551	2,854,181	0.265768
52	Labor Room and Delivery Room	0	0	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	2,721	2,555,907	02 Capital Cost - Movable Equip	3,041	1,019,354
04 Employee Benefits	3,399	2,485,629	05 Administrative and General	4,575	3,862,715
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,018	1,332,635
08/09 Laundry / Housekeeping	3,510	681,023	10/11 Dietary and Cafeteria	3,085	906,963
13 Nursing Administration	2,336	1,301,445	14 Central Service and Supply	3,245	52,505
15 Pharmacy	2,308	855,662	16 Medical Records	2,315	584,113
17 Social Services	1,486	559,569	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452108 KINDRED HOSPITAL DALLAS CENTRAL

Proprietary - Partnership

8050 MEADOWS ROAD

8/31/2022 365 Days Settled

General Long Term

DALLAS, TX 75231

CR Beds 40

POS Beds 0

DALLAS

### Key Performanace Ind.

TRAILBLAZER (TEXAS)

Occupancy Rate 85.1%

### Balance Sheet

### Income Statement

Length of Stay 26.5

Current Assets	5,840,824	Total Charges	113,275,464	Average Wages	39.30
Fixed Assets	1,705,130	Contract Allowance	88,036,650	77.7% Medicare Part A	0.0%
Other Assets	10,347,112	Operating Revenue	25,238,814	22.3% Medicare Part B	0.1%
Total Assets	17,893,066	Operating Expense	27,198,821	107.8% Current Ratio	0.4
Current Liabilities	13,640,462	Operating Margin	-1,960,007	-7.8% Days to Collect	148.2
Long Term Liabilities	-8,589,937	Other Income	647,571	2.6% Avg Payment Days	28.5
Total Equity	12,842,541	Other Expense	0	0.0% Depreciation Rate	11.7%
Total Liab. and Equity	17,893,066	Net Profit or Loss	(1,312,436)	-5.2% Return on Equity	-10.2%

### Selected Revenue Departments

Revenue Ranking - 4,185

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,675	16,371,933	61,706,158	0.265321
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,355	232,546	565,316	0.411356
52	Labor Room and Delivery Room	0	0	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	2,914	2,275,810	02 Capital Cost - Movable Equip	3,179	895,082
04 Employee Benefits	3,988	1,645,889	05 Administrative and General	4,944	3,110,542
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,877	752,015
08/09 Laundry / Housekeeping	4,164	452,107	10/11 Dietary and Cafeteria	3,763	648,972
13 Nursing Administration	2,962	856,402	14 Central Service and Supply	3,315	43,364
15 Pharmancy	2,287	873,311	16 Medical Records	2,683	453,813
17 Social Services	1,512	540,070	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452023 KINDRED HOSPITAL HOUSTON MEDICAL CENTER

Proprietary - Corporation

6441 MAIN ST

8/31/2022 365 Days Settled

General Long Term

HOUSTON, TX 77030

CR Beds 88 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 71.5%

### Balance Sheet

### Income Statement

Current Assets	21,216,072	Total Charges	371,138,454	Average Wages	42.51
Fixed Assets	6,087,206	Contract Allowance	305,286,985	82.3% Medicare Part A	0.0%
Other Assets	11,751,910	Operating Revenue	65,851,469	17.7% Medicare Part B	0.2%
Total Assets	39,055,188	Operating Expense	61,405,282	93.2% Current Ratio	0.9
Current Liabilities	24,070,785	Operating Margin	4,446,187	6.8% Days to Collect	306.3
Long Term Liabilities	3,481,852	Other Income	238,931	0.4% Avg Payment Days	29.0
Total Equity	11,502,551	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	39,055,188	Net Profit or Loss	4,685,118	7.1% Return on Equity	40.7%

### Selected Revenue Departments

Revenue Ranking - 2,802

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,118	24,390,544	159,807,071	0.152625
31	Intensive Care Unit	1,495	9,069,803	20,641,046	0.439406
50	Operating Room	3,952	930,196	1,387,394	0.670463
52	Labor Room and Delivery Room	0	0	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	1,609	5,733,843	02 Capital Cost - Movable Equip	3,193	881,409
04 Employee Benefits	2,052	6,794,642	05 Administrative and General	3,786	5,785,323
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,799	1,615,365
08/09 Laundry / Housekeeping	3,256	798,707	10/11 Dietary and Cafeteria	2,490	1,279,757
13 Nursing Administration	1,567	2,317,369	14 Central Service and Supply	3,015	88,221
15 Pharmancy	1,994	1,255,144	16 Medical Records	2,004	755,333
17 Social Services	1,330	676,988	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452039 KINDRED HOSPITAL HOUSTON NW

Proprietary - Corporation

11297 FALLBROOK

8/31/2022 365 Days Settled

General Long Term

HOUSTON, TX 77065

CR Beds 72 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 56.4%

### Balance Sheet

### Income Statement

Length of Stay 32.1

Current Assets	9,923,453	Total Charges	240,365,672	Average Wages	40.44
Fixed Assets	2,638,052	Contract Allowance	204,411,694	85.0% Medicare Part A	0.0%
Other Assets	4,492,575	Operating Revenue	35,953,978	15.0% Medicare Part B	0.0%
Total Assets	17,054,080	Operating Expense	34,814,200	96.8% Current Ratio	0.9
Current Liabilities	11,527,076	Operating Margin	1,139,778	3.2% Days to Collect	162.2
Long Term Liabilities	7,859,511	Other Income	278,865	0.8% Avg Payment Days	32.7
Total Equity	-2,332,507	Other Expense	0	0.0% Depreciation Rate	16.7%
Total Liab. and Equity	17,054,080	Net Profit or Loss	1,418,643	3.9% Return on Equity	-60.8%

### Selected Revenue Departments

Revenue Ranking - 3,584

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,914	14,080,171	100,325,705	0.140345
31	Intensive Care Unit	1,794	6,526,734	32,526,762	0.200657
50	Operating Room	4,100	626,534	1,733,203	0.361489
52	Labor Room and Delivery Room	0	0	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	2,795	2,447,631	02 Capital Cost - Movable Equip	3,886	506,561
04 Employee Benefits	3,065	3,099,131	05 Administrative and General	4,768	3,439,590
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,381	1,029,014
08/09 Laundry / Housekeeping	3,840	550,110	10/11 Dietary and Cafeteria	3,091	902,517
13 Nursing Administration	2,787	964,438	14 Central Service and Supply	3,198	59,557
15 Pharmacy	2,277	879,413	16 Medical Records	2,459	527,824
17 Social Services	1,342	664,326	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452016 KINDRED HOSPITAL SAN ANTONIO

Proprietary - Corporation

3636 MEDICAL DRIVE

8/31/2022 365 Days Settled

General Long Term

SAN ANTONIO, TX 78229

CR Beds 53 POS Beds 0

BEXAR

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.7%

### Balance Sheet

### Income Statement

Length of Stay 20.6

Current Assets	2,970,326	Total Charges	88,919,870	Average Wages	38.09
Fixed Assets	1,622,421	Contract Allowance	70,130,092	78.9% Medicare Part A	0.0%
Other Assets	2,508,980	Operating Revenue	18,789,778	21.1% Medicare Part B	0.0%
Total Assets	7,101,727	Operating Expense	21,273,989	113.2% Current Ratio	0.6
Current Liabilities	5,011,607	Operating Margin	-2,484,211	-13.2% Days to Collect	105.2
Long Term Liabilities	5,560,935	Other Income	518,244	2.8% Avg Payment Days	22.3
Total Equity	-3,470,815	Other Expense	0	0.0% Depreciation Rate	15.5%
Total Liab. and Equity	7,101,727	Net Profit or Loss	(1,965,967)	-10.5% Return on Equity	56.6%

### Selected Revenue Departments

Revenue Ranking - 4,653

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,651	9,072,654	40,401,661	0.224561
31	Intensive Care Unit	2,378	3,112,490	6,649,023	0.468112
50	Operating Room	4,280	330,388	988,427	0.334256
52	Labor Room and Delivery Room	0	0	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	3,845	1,259,800	02 Capital Cost - Movable Equip	3,840	525,318
04 Employee Benefits	3,990	1,645,295	05 Administrative and General	4,946	3,107,006
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,265	1,117,729
08/09 Laundry / Housekeeping	4,529	361,963	10/11 Dietary and Cafeteria	4,327	491,035
13 Nursing Administration	3,237	713,126	14 Central Service and Supply	3,019	87,633
15 Pharmacy	2,482	686,508	16 Medical Records	2,975	375,552
17 Social Services	1,835	335,052	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452080 KINDRED HOSPITAL SUGAR LAND

Proprietary - Corporation

1550 FIRST COLONY BOULEVARD

8/31/2022 365 Days Settled

General Long Term

SUGAR LAND, TX 77479

CR Beds 62 POS Beds 0

FORT BEND

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 55.4%

### Balance Sheet

### Income Statement

Length of Stay 30.1

Current Assets	8,153,414	Total Charges	268,754,693	Average Wages	42.12
Fixed Assets	2,936,265	Contract Allowance	232,352,324	86.5% Medicare Part A	0.0%
Other Assets	3,536,099	Operating Revenue	36,402,369	13.5% Medicare Part B	0.3%
Total Assets	14,625,778	Operating Expense	40,050,828	110.0% Current Ratio	1.2
Current Liabilities	6,691,111	Operating Margin	-3,648,459	-10.0% Days to Collect	176.8
Long Term Liabilities	31,140,593	Other Income	624,301	1.7% Avg Payment Days	30.7
Total Equity	-23,205,926	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	14,625,778	Net Profit or Loss	(3,024,158)	-8.3% Return on Equity	13.0%

### Selected Revenue Departments

Revenue Ranking - 3,564

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,167	11,940,824	88,311,091	0.135213
31	Intensive Care Unit	1,683	7,332,091	44,594,224	0.164418
50	Operating Room	4,189	490,459	2,953,175	0.166079
52	Labor Room and Delivery Room	0	0	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	2,457	3,041,485	02 Capital Cost - Movable Equip	3,549	658,126
04 Employee Benefits	3,416	2,461,699	05 Administrative and General	4,493	4,061,519
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,305	1,081,129
08/09 Laundry / Housekeeping	3,496	687,526	10/11 Dietary and Cafeteria	3,045	929,134
13 Nursing Administration	2,576	1,109,120	14 Central Service and Supply	3,111	72,348
15 Pharmacy	2,244	915,699	16 Medical Records	2,040	732,094
17 Social Services	1,514	537,178	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452079 KINDRED HOSPITAL EL PASO

Proprietary - Corporation

1740 CURIE DRIVE

8/31/2022 365 Days Settled

General Long Term

EL PASO, TX 79902

CR Beds 64 POS Beds 0

EL PASO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 46.9%

### Balance Sheet

### Income Statement

Length of Stay 24.8

Current Assets	6,173,098	Total Charges	114,371,988	Average Wages	33.86
Fixed Assets	1,299,382	Contract Allowance	90,595,367	79.2% Medicare Part A	0.0%
Other Assets	4,531,193	Operating Revenue	23,776,621	20.8% Medicare Part B	0.0%
Total Assets	12,003,673	Operating Expense	22,622,375	95.1% Current Ratio	0.9
Current Liabilities	6,966,913	Operating Margin	1,154,246	4.9% Days to Collect	166.7
Long Term Liabilities	63,743	Other Income	540,233	2.3% Avg Payment Days	35.9
Total Equity	4,973,017	Other Expense	0	0.0% Depreciation Rate	14.5%
Total Liab. and Equity	12,003,673	Net Profit or Loss	1,694,479	7.1% Return on Equity	34.1%

### Selected Revenue Departments

Revenue Ranking - 4,300

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,583	9,480,987	48,023,829	0.197423
31	Intensive Care Unit	2,270	3,626,389	15,677,141	0.231317
50	Operating Room	4,399	175,876	1,391,007	0.126438
52	Labor Room and Delivery Room	0	0	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	2,937	2,251,667	02 Capital Cost - Movable Equip	4,422	318,458
04 Employee Benefits	4,443	1,145,371	05 Administrative and General	4,934	3,126,648
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,171	189,206
08/09 Laundry / Housekeeping	4,262	427,431	10/11 Dietary and Cafeteria	4,090	558,123
13 Nursing Administration	3,110	775,983	14 Central Service and Supply	3,150	65,043
15 Pharmacy	2,524	657,139	16 Medical Records	2,475	521,411
17 Social Services	1,842	329,276	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670285 KINGWOOD EMERGENCY HOSPITAL

Nonprofit - Other

23330 HIGHWAY 59 N

12/31/2022 365 Days Settled

General Short Term

KINGWOOD, TX 77339

CR Beds 6

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 16.9%

### Balance Sheet

### Income Statement

Length of Stay 1.9

Current Assets	1,653,927	Total Charges	20,120,063	Average Wages	43.92
Fixed Assets	1,202,364	Contract Allowance	24,626	0.1% Medicare Part A	1.0%
Other Assets	0	Operating Revenue	20,095,437	99.9% Medicare Part B	3.2%
Total Assets	2,856,291	Operating Expense	14,602,199	72.7% Current Ratio	4.5
Current Liabilities	363,949	Operating Margin	5,493,238	27.3% Days to Collect	0.0
Long Term Liabilities	0	Other Income	455,870	2.3% Avg Payment Days	8.0
Total Equity	2,492,342	Other Expense	0	0.0% Depreciation Rate	137.7%
Total Liab. and Equity	2,856,291	Net Profit or Loss	5,949,108	29.6% Return on Equity	238.7%

### Selected Revenue Departments

Revenue Ranking - 4,550

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,633	2,512,529	1,856,679	1.353238
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,620	5,872,318	9,797,179	0.599389

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,136	1,992,194	02 Capital Cost - Movable Equip	5,032	140,134
04 Employee Benefits	4,796	771,730	05 Administrative and General	4,596	3,820,479
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,921	322,078
08/09 Laundry / Housekeeping	5,323	196,626	10/11 Dietary and Cafeteria	5,831	57,609
13 Nursing Administration	0	0	14 Central Service and Supply	3,242	53,168
15 Pharmancy	3,525	16,800	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454103 KINGWOOD PINES HOSPITAL

Proprietary - Corporation

2001 LADBROOK

12/31/2022 365 Days Settled

Psychiatric

KINGWOOD, TX 77339

CR Beds 116 POS Beds 0

HARRIS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.7%

### Balance Sheet

### Income Statement

Length of Stay 8.2

Current Assets	-5,300,109	Total Charges	63,897,100	Average Wages	
Fixed Assets	8,340,716	Contract Allowance	38,637,002	60.5% Medicare Part A	0.0%
Other Assets	15,785,593	Operating Revenue	25,260,098	39.5% Medicare Part B	0.1%
Total Assets	18,826,200	Operating Expense	22,130,864	87.6% Current Ratio	0.7
Current Liabilities	-7,373,768	Operating Margin	3,129,234	12.4% Days to Collect	(77.0)
Long Term Liabilities	0	Other Income	40,013	0.2% Avg Payment Days	21.9
Total Equity	26,199,968	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	18,826,200	Net Profit or Loss	3,169,247	12.5% Return on Equity	12.1%

### Selected Revenue Departments

Revenue Ranking - 4,181

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,349	20,396,209	60,724,000	0.335884
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	4,502	784,041	02 Capital Cost - Movable Equip	4,958	169,180
04 Employee Benefits	3,480	2,362,975	05 Administrative and General	3,632	6,337,768
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,001	694,510
08/09 Laundry / Housekeeping	4,039	490,382	10/11 Dietary and Cafeteria	3,406	775,051
13 Nursing Administration	2,795	957,428	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,100	346,227
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450128 KNAPP MEDICAL CENTER

Nonprofit - Other

1401 EAST EIGHT STREET

12/31/2022 365 Days Submitted

General Short Term

WESLACO, TX 78596

CR Beds 146 POS Beds 0

HIDALGO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 44.2%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	29,126,100	Total Charges	611,055,008	Average Wages	37.42
Fixed Assets	28,680,768	Contract Allowance	513,122,683	84.0% Medicare Part A	16.9%
Other Assets	11,210,550	Operating Revenue	97,932,325	16.0% Medicare Part B	2.4%
Total Assets	69,017,418	Operating Expense	98,845,369	100.9% Current Ratio	1.8
Current Liabilities	16,521,364	Operating Margin	-913,044	-0.9% Days to Collect	993.8
Long Term Liabilities	1,877,283	Other Income	5,179,836	5.3% Avg Payment Days	33.0
Total Equity	50,618,771	Other Expense	211,268	0.2% Depreciation Rate	8.3%
Total Liab. and Equity	69,017,418	Net Profit or Loss	4,055,524	4.1% Return on Equity	8.0%

### Selected Revenue Departments

Revenue Ranking - 2,374

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,665	16,523,563	50,538,940	0.326947
31	Intensive Care Unit	1,972	5,386,593	12,330,204	0.436862
50	Operating Room	3,037	3,844,443	52,756,905	0.072871
52	Labor Room and Delivery Room	1,253	3,947,391	10,311,542	0.382813
91	Emergency Department	2,561	6,136,176	83,342,537	0.073626

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,064	4,015,703	02 Capital Cost - Movable Equip	1,849	3,131,694
04 Employee Benefits	2,107	6,488,922	05 Administrative and General	2,792	11,315,914
06 Maintenance and Repairs	1,105	1,586,360	07 Operation of Plant	2,148	2,678,940
08/09 Laundry / Housekeeping	2,428	1,467,884	10/11 Dietary and Cafeteria	2,646	1,163,376
13 Nursing Administration	1,353	2,851,433	14 Central Service and Supply	3,601	1,131
15 Pharmancy	1,666	1,883,796	16 Medical Records	1,659	982,705
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	647	5,599,795

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451394 KNOX COUNTY HOSPITAL

Government - County

701 SOUTHEAST 5TH STREET

9/30/2022 365 Days Settled

General Short Term

KNOX CITY, TX 79529

CR Beds 28 POS Beds 0

KNOX

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 4.6%

### Balance Sheet

### Income Statement

Length of Stay 6.9

Current Assets	9,465,937	Total Charges	16,539,914	Average Wages	
Fixed Assets	4,262,449	Contract Allowance	5,146,560	31.1%	Medicare Part A 0.0%
Other Assets	8,420,031	Operating Revenue	11,393,354	68.9%	Medicare Part B 6.3%
Total Assets	22,148,417	Operating Expense	15,334,661	134.6%	Current Ratio 1.8
Current Liabilities	5,187,643	Operating Margin	-3,941,307	-34.6%	Days to Collect 1,396.7
Long Term Liabilities	0	Other Income	12,578,673	110.4%	Avg Payment Days 17.8
Total Equity	16,960,774	Other Expense	157,864	1.4%	Depreciation Rate 3.9%
Total Liab. and Equity	22,148,417	Net Profit or Loss	8,479,502	74.4%	Return on Equity 50.0%

### Selected Revenue Departments

### Revenue Ranking - 5,266

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,816	1,838,882	123,780	14.856051
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,160	1,494,236	1,365,847	1.094000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,147	403,813	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,428	1,160,679	05 Administrative and General	5,249	2,480,874
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,271	127,303
08/09 Laundry / Housekeeping	5,690	105,545	10/11 Dietary and Cafeteria	5,824	61,801
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,839	83,410
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452067 KPC PROMISE HOSPITAL OF DALLAS

Proprietary - Corporation

7955 HARRY HINES BLVD

8/31/2022 365 Days Submitted

General Long Term

DALLAS, TX 75235

CR Beds 66 POS Beds 0

DALLAS

### Key Performanace Ind.

Novitas MD

Occupancy Rate 27.1%

### Balance Sheet

### Income Statement

Length of Stay 35.5

Current Assets	3,692,430	Total Charges	33,199,618	Average Wages	
Fixed Assets	361,133	Contract Allowance	22,481,721	67.7% Medicare Part A	0.0%
Other Assets	68,201	Operating Revenue	10,717,897	32.3% Medicare Part B	0.0%
Total Assets	4,121,764	Operating Expense	10,427,638	97.3% Current Ratio	1.5
Current Liabilities	2,536,546	Operating Margin	290,259	2.7% Days to Collect	249.3
Long Term Liabilities	0	Other Income	371,041	3.5% Avg Payment Days	94.3
Total Equity	1,585,218	Other Expense	0	0.0% Depreciation Rate	21.9%
Total Liab. and Equity	4,121,764	Net Profit or Loss	661,300	6.2% Return on Equity	41.7%

### Selected Revenue Departments

Revenue Ranking - 5,323

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,052	7,194,561	14,953,408	0.481132
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,843	27,984	02 Capital Cost - Movable Equip	5,181	85,448
04 Employee Benefits	5,503	102,518	05 Administrative and General	4,936	3,125,296
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,144	1,203,682
08/09 Laundry / Housekeeping	4,939	273,834	10/11 Dietary and Cafeteria	5,127	279,409
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,642	103,144
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452068 KPC PROMISE HOSPITAL OF WICHITA FALLS LLC

Proprietary - Corporation

1103 GRACE STREET

8/31/2022 365 Days Settled

General Long Term

WICHITA FALLS, TX 76301

CR Beds 31 POS Beds 0

WICHITA

### Key Performanace Ind.

Novitas MD

Occupancy Rate 75.5%

### Balance Sheet

### Income Statement

Length of Stay 24.7

Current Assets	2,542,538	Total Charges	41,624,373	Average Wages	
Fixed Assets	183,891	Contract Allowance	27,791,517	66.8% Medicare Part A	0.0%
Other Assets	62,507	Operating Revenue	13,832,856	33.2% Medicare Part B	0.0%
Total Assets	2,788,936	Operating Expense	9,931,087	71.8% Current Ratio	(0.3)
Current Liabilities	-9,639,288	Operating Margin	3,901,769	28.2% Days to Collect	468.3
Long Term Liabilities	0	Other Income	796,507	5.8% Avg Payment Days	64.8
Total Equity	12,428,224	Other Expense	0	0.0% Depreciation Rate	21.7%
Total Liab. and Equity	2,788,936	Net Profit or Loss	4,698,276	34.0% Return on Equity	37.8%

### Selected Revenue Departments

Revenue Ranking - 5,052

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,087	7,098,556	17,170,627	0.413413
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	5,873	9,639	02 Capital Cost - Movable Equip	5,284	46,658
04 Employee Benefits	5,569	58,033	05 Administrative and General	5,347	2,286,785
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,834	1,573,780
08/09 Laundry / Housekeeping	5,522	149,737	10/11 Dietary and Cafeteria	5,592	156,275
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,333	142,474
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450596 LAKE GRANBURY MEDICAL CENTER

Proprietary - Corporation

1310 PALUXY RD

11/30/2022 365 Days Amended

General Short Term

GRANBURY, TX 76048

CR Beds 41 POS Beds 0

HOOD

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.0%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	13,368,898	Total Charges	1,203,853,781	Average Wages	44.95
Fixed Assets	23,026,059	Contract Allowance	1,022,280,557	84.9% Medicare Part A	6.3%
Other Assets	13,665,108	Operating Revenue	181,573,224	15.1% Medicare Part B	4.6%
Total Assets	50,060,065	Operating Expense	111,736,546	61.5% Current Ratio	0.0
Current Liabilities	-434,258,283	Operating Margin	69,836,678	38.5% Days to Collect	95.0
Long Term Liabilities	8,722,699	Other Income	5,164,908	2.8% Avg Payment Days	32.6
Total Equity	475,595,649	Other Expense	0	0.0% Depreciation Rate	12.6%
Total Liab. and Equity	50,060,065	Net Profit or Loss	75,001,586	41.3% Return on Equity	15.8%

### Selected Revenue Departments

Revenue Ranking - 1,661

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,566	17,590,511	36,052,609	0.487912
31	Intensive Care Unit	1,684	7,324,338	20,610,677	0.355366
50	Operating Room	1,223	22,134,656	303,407,029	0.072954
52	Labor Room and Delivery Room	1,155	4,591,149	6,364,956	0.721317
91	Emergency Department	2,091	8,592,896	100,926,151	0.085140

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,239	7,937,082	02 Capital Cost - Movable Equip	2,268	2,052,923
04 Employee Benefits	2,162	6,239,633	05 Administrative and General	1,817	25,396,423
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,502	4,770,514
08/09 Laundry / Housekeeping	2,493	1,388,814	10/11 Dietary and Cafeteria	2,649	1,162,172
13 Nursing Administration	1,501	2,499,001	14 Central Service and Supply	744	2,327,664
15 Pharmacy	2,064	1,146,172	16 Medical Records	1,592	1,039,709
17 Social Services	1,175	838,840	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670165 LAKE WOOD EMERGENCY ROOM

6101 E MOCKINGBIRD LN

Cost Report not Filed.

DALLAS, TX 75214

CR Beds 0

POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450698 LAMB HEALTHCARE CENTER

Government - County

1500 S SUNSET

9/30/2022 365 Days Submitted

General Short Term

LITTLEFIELD, TX 79339

CR Beds 42 POS Beds 0

LAMB

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 7.4%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	5,575,995	Total Charges	18,796,200	Average Wages	18.03
Fixed Assets	4,897,746	Contract Allowance	11,152,324	59.3% Medicare Part A	9.7%
Other Assets	-721	Operating Revenue	7,643,876	40.7% Medicare Part B	2.6%
Total Assets	10,473,020	Operating Expense	13,761,066	180.0% Current Ratio	2.5
Current Liabilities	2,220,085	Operating Margin	-6,117,190	-80.0% Days to Collect	246.4
Long Term Liabilities	517,478	Other Income	4,029,868	52.7% Avg Payment Days	26.4
Total Equity	7,735,457	Other Expense	1,018,796	13.3% Depreciation Rate	6.4%
Total Liab. and Equity	10,473,020	Net Profit or Loss	(3,106,118)	-40.6% Return on Equity	-40.2%

### Selected Revenue Departments

Revenue Ranking - 5,542

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,640	2,496,357	210,160	11.878364
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,331	264,822	284,328	0.931396
52	Labor Room and Delivery Room	1,806	1,591,866	735,452	2.164473
91	Emergency Department	4,280	1,148,703	4,513,351	0.254512

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,417	263,545	02 Capital Cost - Movable Equip	3,198	880,597
04 Employee Benefits	4,971	602,033	05 Administrative and General	5,748	1,206,391
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,732	403,118
08/09 Laundry / Housekeeping	4,668	330,646	10/11 Dietary and Cafeteria	5,121	281,046
13 Nursing Administration	4,468	240,021	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,166	167,960
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	412	721	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450029 LAREDO MEDICAL CENTER

Proprietary - Corporation

1700 EAST SAUNDERS

9/30/2022 365 Days Amended

General Short Term

LAREDO, TX 78044

CR Beds 237 POS Beds 0

WEBB

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 69.4%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	70,106,069	Total Charges	2,626,444,851	Average Wages	34.97
Fixed Assets	106,960,629	Contract Allowance	2,320,201,837	88.3% Medicare Part A	13.9%
Other Assets	5,653,063	Operating Revenue	306,243,014	11.7% Medicare Part B	4.4%
Total Assets	182,719,761	Operating Expense	221,283,298	72.3% Current Ratio	(0.1)
Current Liabilities	-669,392,110	Operating Margin	84,959,716	27.7% Days to Collect	274.0
Long Term Liabilities	41,318,915	Other Income	2,555,203	0.8% Avg Payment Days	42.3
Total Equity	810,792,956	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	182,719,761	Net Profit or Loss	87,514,919	28.6% Return on Equity	10.8%

### Selected Revenue Departments

Revenue Ranking - 1,130

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,302	49,754,301	179,060,931	0.277862
31	Intensive Care Unit	614	24,980,961	135,404,929	0.184491
50	Operating Room	1,466	17,705,958	383,057,767	0.046223
52	Labor Room and Delivery Room	539	10,368,329	31,937,040	0.324649
91	Emergency Department	1,394	14,545,029	241,355,012	0.060264

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	696	14,391,463	02 Capital Cost - Movable Equip	867	9,395,206
04 Employee Benefits	1,502	11,181,488	05 Administrative and General	1,170	45,476,117
06 Maintenance and Repairs	0	0	07 Operation of Plant	589	11,929,177
08/09 Laundry / Housekeeping	1,203	4,064,490	10/11 Dietary and Cafeteria	1,232	3,161,491
13 Nursing Administration	1,341	2,877,193	14 Central Service and Supply	994	1,552,854
15 Pharmancy	1,059	3,748,277	16 Medical Records	790	2,282,781
17 Social Services	712	1,750,091	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	691	5,032,150

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673059 LAREDO REHABILITATION HOSPITAL, LLC

Proprietary - Corporation

2005 A BUSTAMANTE STREET

12/31/2022 365 Days Submitted

Rehabilitation

LAREDO, TX 78041

CR Beds 21 POS Beds 0

WEBB

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 81.5%

### Balance Sheet

### Income Statement

Length of Stay 16.3

Current Assets	2,201,589	Total Charges	15,444,426	Average Wages	
Fixed Assets	2,109,832	Contract Allowance	5,905,074	38.2% Medicare Part A	0.0%
Other Assets	111,417,929	Operating Revenue	9,539,352	61.8% Medicare Part B	0.0%
Total Assets	115,729,350	Operating Expense	7,466,123	78.3% Current Ratio	0.0
Current Liabilities	95,750,886	Operating Margin	2,073,229	21.7% Days to Collect	74.9
Long Term Liabilities	2,301,818	Other Income	344,029	3.6% Avg Payment Days	26.8
Total Equity	17,676,646	Other Expense	0	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	115,729,350	Net Profit or Loss	2,417,258	25.3% Return on Equity	13.7%

### Selected Revenue Departments

Revenue Ranking - 5,406

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,742	4,794,554	7,125,510	0.672872
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	4,792	597,897	02 Capital Cost - Movable Equip	5,277	50,944
04 Employee Benefits	4,738	836,196	05 Administrative and General	5,591	1,701,117
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,402	530,690
08/09 Laundry / Housekeeping	5,084	245,863	10/11 Dietary and Cafeteria	4,159	536,290
13 Nursing Administration	4,612	201,897	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,516	118,001
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452096 LAREDO SPECIALTY HOSPITAL LP

Proprietary - Corporation

2005 BUSTAMANTE STREET

1/31/2022 365 Days Settled

General Long Term

LAREDO, TX 78041

CR Beds 40 POS Beds 0

WEBB

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 47.1%

### Balance Sheet

### Income Statement

Length of Stay 21.8

Current Assets	1,584,810	Total Charges	32,904,743	Average Wages	
Fixed Assets	15,098,108	Contract Allowance	21,309,842	64.8%	Medicare Part A 0.0%
Other Assets	366,391,814	Operating Revenue	11,594,901	35.2%	Medicare Part B 0.0%
Total Assets	383,074,732	Operating Expense	13,247,975	114.3%	Current Ratio 0.0
Current Liabilities	395,891,353	Operating Margin	-1,653,074	-14.3%	Days to Collect 282.8
Long Term Liabilities	14,720,355	Other Income	1,531,676	13.2%	Avg Payment Days 28.0
Total Equity	-27,536,976	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	383,074,732	Net Profit or Loss	(121,398)	-1.0%	Return on Equity 0.4%

### Selected Revenue Departments

Revenue Ranking - 5,243

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,858	7,999,735	19,304,285	0.414402
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	2,657	2,652,176	02 Capital Cost - Movable Equip	3,682	589,174
04 Employee Benefits	4,603	975,826	05 Administrative and General	5,054	2,906,584
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,515	484,811
08/09 Laundry / Housekeeping	4,927	276,836	10/11 Dietary and Cafeteria	4,282	502,984
13 Nursing Administration	4,064	357,375	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,128	173,244
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 459825 LAS PALMAS MEDICAL CENTER (TRANSPLANT)

1700 NORTH OREGON, SUITE 680

Cost Report not Filed.

EL PASO, TX 79902

CR Beds 0

POS Beds 0

EL PASO

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450107 LAS PALMAS MEDICAL CENTER A CAMPUS OF LPDS HEALTHC

Proprietary - Corporation

1801 NORTH OREGON STREET

7/31/2022 365 Days Amended

General Short Term

EL PASO, TX 79902

CR Beds 375 POS Beds 0

EL PASO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 71.0%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	27,462,247	Total Charges	6,293,347,828	Average Wages	36.75
Fixed Assets	185,810,216	Contract Allowance	5,640,394,554	89.6% Medicare Part A	9.9%
Other Assets	18,269,087	Operating Revenue	652,953,274	10.4% Medicare Part B	1.4%
Total Assets	231,541,550	Operating Expense	481,581,485	73.8% Current Ratio	0.5
Current Liabilities	53,453,234	Operating Margin	171,371,789	26.2% Days to Collect	118.7
Long Term Liabilities	-2,127,969,057	Other Income	1,020,314	0.2% Avg Payment Days	37.7
Total Equity	2,306,057,373	Other Expense	26	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	231,541,550	Net Profit or Loss	172,392,077	26.4% Return on Equity	7.5%

### Selected Revenue Departments

### Revenue Ranking - 470

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	617	98,259,943	346,626,810	0.283475
31	Intensive Care Unit	289	43,163,059	239,338,495	0.180343
50	Operating Room	751	33,355,419	605,916,953	0.055049
52	Labor Room and Delivery Room	209	17,316,341	108,547,395	0.159528
91	Emergency Department	481	33,696,908	624,781,544	0.053934

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	524	17,826,359	02 Capital Cost - Movable Equip	210	24,042,600
04 Employee Benefits	844	22,894,014	05 Administrative and General	690	74,208,370
06 Maintenance and Repairs	268	10,488,248	07 Operation of Plant	635	11,246,678
08/09 Laundry / Housekeeping	481	8,309,174	10/11 Dietary and Cafeteria	570	5,427,189
13 Nursing Administration	312	11,625,144	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,377	7,573
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	505	8,101,990

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454060 LAUREL RIDGE TREATMENT CENTER

Proprietary - Corporation

17720 CORPORATE WOODS DRIVE

12/31/2022 365 Days Settled

Psychiatric

SAN ANTONIO, TX 78259

CR Beds 288 POS Beds 0

BEXAR

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.3%

### Balance Sheet

### Income Statement

Length of Stay 9.2

Current Assets	5,690,140	Total Charges	249,683,238	Average Wages	
Fixed Assets	41,737,486	Contract Allowance	163,117,263	65.3% Medicare Part A	0.0%
Other Assets	52,430,966	Operating Revenue	86,565,975	34.7% Medicare Part B	0.2%
Total Assets	99,858,592	Operating Expense	62,621,219	72.3% Current Ratio	2.2
Current Liabilities	2,610,161	Operating Margin	23,944,756	27.7% Days to Collect	134.3
Long Term Liabilities	-111,423,062	Other Income	460,864	0.5% Avg Payment Days	19.3
Total Equity	208,671,493	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	99,858,592	Net Profit or Loss	24,405,620	28.2% Return on Equity	11.7%

### Selected Revenue Departments

Revenue Ranking - 2,516

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,549	39,678,396	194,144,096	0.204376
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	2,521	2,906,498	02 Capital Cost - Movable Equip	3,253	850,274
04 Employee Benefits	2,613	4,342,432	05 Administrative and General	2,731	11,910,579
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,496	2,036,382
08/09 Laundry / Housekeeping	2,879	1,048,789	10/11 Dietary and Cafeteria	1,413	2,703,743
13 Nursing Administration	2,404	1,240,711	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,294	595,120
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451376 LAVACA MEDICAL CENTER

Government - Hospital Dis

1400 NORTH TEXANA STREET

12/31/2022 365 Days Settled

General Short Term

HALLETTSVILLE, TX 77964

CR Beds 25 POS Beds 0

LAVACA

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 20.0%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	8,858,614	Total Charges	29,413,785	Average Wages	
Fixed Assets	9,293,907	Contract Allowance	13,464,002	45.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	15,949,783	54.2%	Medicare Part B 20.5%
Total Assets	18,152,521	Operating Expense	22,358,144	140.2%	Current Ratio 4.3
Current Liabilities	2,049,690	Operating Margin	-6,408,361	-40.2%	Days to Collect 138.0
Long Term Liabilities	0	Other Income	6,549,461	41.1%	Avg Payment Days 14.4
Total Equity	16,102,831	Other Expense	320,421	2.0%	Depreciation Rate 4.2%
Total Liab. and Equity	18,152,521	Net Profit or Loss	(179,321)	-1.1%	Return on Equity -1.1%

### Selected Revenue Departments

Revenue Ranking - 4,870

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,154	3,705,594	814,704	4.548393
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,049	718,707	1,090,714	0.658933
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,839	2,388,828	1,659,334	1.439631

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,820	579,903	02 Capital Cost - Movable Equip	3,604	629,547
04 Employee Benefits	3,761	1,928,248	05 Administrative and General	5,139	2,733,351
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,516	937,011
08/09 Laundry / Housekeeping	4,998	263,740	10/11 Dietary and Cafeteria	5,030	307,454
13 Nursing Administration	4,432	249,998	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,229	318,096
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	232	201,350	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**451990 LEAVES,THE**

Nonprofit - Church

1230 WEST SPRING VALLEY ROAD

12/31/2022 365 Days Settled

Religious Non-Medical

RICHARDSON, TX 75080

CR Beds 20 POS Beds 0

DALLAS

**Key Performanace Ind.**

CAHABA GBA (TN)

Occupancy Rate 46.8%

## Balance Sheet

## Income Statement

Length of Stay 243.9

Current Assets	303,192	Total Charges	1,872,093	Average Wages	
Fixed Assets	1,339,312	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	25,150	Operating Revenue	1,872,093	100.0%	Medicare Part B 0.0%
Total Assets	1,667,654	Operating Expense	3,069,463	164.0%	Current Ratio 1.6
Current Liabilities	190,398	Operating Margin	-1,197,370	-64.0%	Days to Collect 33.8
Long Term Liabilities	0	Other Income	1,172,520	62.6%	Avg Payment Days 1.8
Total Equity	1,477,256	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	1,667,654	Net Profit or Loss	(24,850)	-1.3%	Return on Equity -1.7%

## Selected Revenue Departments

Revenue Ranking - 5,779

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,691	2,323,207	1,773,044	1.310293
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	5,654	138,030	02 Capital Cost - Movable Equip	5,371	19,999
04 Employee Benefits	5,314	264,072	05 Administrative and General	5,889	483,473
06 Maintenance and Repairs	1,785	283,161	07 Operation of Plant	5,376	64,692
08/09 Laundry / Housekeeping	5,615	123,555	10/11 Dietary and Cafeteria	5,114	283,676
13 Nursing Administration	4,520	227,019	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450877 LEGENT HOSPITAL OF EL PASO

1416 GEORGE DIETER

Cost Report not Filed.

EL PASO, TX 79936

CR Beds 0

POS Beds 0

EL PASO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670112 LEGENT ORTHOPEDIC + SPINE

Proprietary - Partnership

5330 NORTH LOOP 1604 WEST

8/31/2022 365 Days Settled

General Short Term

SAN ANTONIO, TX 78249

CR Beds 25 POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 28.7%

### Balance Sheet

Current Assets	36,331,753
Fixed Assets	4,034,198
Other Assets	43,754,485
Total Assets	84,120,436
Current Liabilities	10,131,654
Long Term Liabilities	62,552,229
Total Equity	11,436,553
Total Liab. and Equity	84,120,436

### Income Statement

Total Charges	704,197,981
Contract Allowance	618,731,372
Operating Revenue	85,466,609
Operating Expense	77,381,754
Operating Margin	8,084,855
Other Income	206,334
Other Expense	0
Net Profit or Loss	8,291,189

Length of Stay 1.9

Average Wages 34.42

87.9% Medicare Part A 11.8%

12.1% Medicare Part B 10.3%

90.5% Current Ratio 3.6

9.5% Days to Collect 189.7

0.2% Avg Payment Days 31.7

0.0% Depreciation Rate -10.2%

9.7% Return on Equity 72.5%

### Selected Revenue Departments

Revenue Ranking - 2,533

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,799	8,335,015	4,751,200	1.754297
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,329	8,141,065	312,831,203	0.026024
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,549	3,110,528	675,900	4.602054

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,907	4,501,773	02 Capital Cost - Movable Equip	3,220	869,565
04 Employee Benefits	3,908	1,737,513	05 Administrative and General	2,510	14,101,219
06 Maintenance and Repairs	1,332	976,202	07 Operation of Plant	3,608	880,245
08/09 Laundry / Housekeeping	3,452	706,905	10/11 Dietary and Cafeteria	4,791	369,892
13 Nursing Administration	4,246	297,473	14 Central Service and Supply	1,494	822,706
15 Pharmancy	2,296	869,143	16 Medical Records	4,174	167,158
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**670265 LEGENT ORTHOPEDIC HOSPITAL CARROLLTO**

Proprietary - Corporation

8/31/2022 365 Days Settled

General Short Term

CARROLLTON, TX

CR Beds 22 POS Beds 0

Invalid POS FIPS Codes

## Key Performanace Ind.

Occupancy Rate 11.7%

Length of Stay 2.5

Average Wages 36.44

81.6% Medicare Part A 3.7%

18.4% Medicare Part B 7.5%

117.5% Current Ratio 0.8

-17.5% Days to Collect 167.1

21.7% Avg Payment Days 45.4

0.0% Depreciation Rate 16.8%

4.2% Return on Equity -16.7%

## Balance Sheet

Current Assets	13,346,543
Fixed Assets	2,498,810
Other Assets	35,992,086
Total Assets	51,837,439
Current Liabilities	16,071,454
Long Term Liabilities	46,107,026
Total Equity	-10,341,041
Total Liab. and Equity	51,837,439

## Income Statement

Total Charges	220,673,183
Contract Allowance	179,975,952
Operating Revenue	40,697,231
Operating Expense	47,814,228
Operating Margin	-7,116,997
Other Income	8,845,420
Other Expense	-1
Net Profit or Loss	1,728,424

## Selected Revenue Departments

Revenue Ranking - 3,415

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,082	7,110,370	5,274,732	1.348006
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,054	3,757,767	101,405,308	0.037057
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,264	1,202,595	862,889	1.393684

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,006	1,118,290	02 Capital Cost - Movable Equip	3,281	832,260
04 Employee Benefits	4,170	1,444,974	05 Administrative and General	3,405	7,192,201
06 Maintenance and Repairs	1,393	833,128	07 Operation of Plant	4,367	542,601
08/09 Laundry / Housekeeping	3,992	505,826	10/11 Dietary and Cafeteria	5,262	245,606
13 Nursing Administration	4,054	360,903	14 Central Service and Supply	1,170	1,267,604
15 Pharmancy	2,915	390,440	16 Medical Records	4,862	80,288
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451375 LIBERTY DAYTON REGIONAL MEDICAL CENTER

Government - Hospital Dis

1353 N TRAVIS ST

9/30/2022 365 Days Settled

General Short Term

LIBERTY, TX 77575

CR Beds 25 POS Beds 0

LIBERTY

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 10.2%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	15,214,258	Total Charges	34,155,222	Average Wages	
Fixed Assets	1,210,817	Contract Allowance	24,007,179	70.3%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	10,148,043	29.7%	Medicare Part B 11.4%
Total Assets	16,425,075	Operating Expense	17,479,704	172.2%	Current Ratio 3.0
Current Liabilities	5,147,153	Operating Margin	-7,331,661	-72.2%	Days to Collect 474.6
Long Term Liabilities	1,105,702	Other Income	5,740,652	56.6%	Avg Payment Days 17.9
Total Equity	10,172,220	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	16,425,075	Net Profit or Loss	(1,591,009)	-15.7%	Return on Equity -15.6%

### Selected Revenue Departments

Revenue Ranking - 5,364

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,456	2,982,245	930,127	3.206277
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,477	6,549,968	12,270,436	0.533801

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,792	63,450	02 Capital Cost - Movable Equip	4,072	439,281
04 Employee Benefits	4,722	855,473	05 Administrative and General	5,197	2,604,681
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,566	902,018
08/09 Laundry / Housekeeping	4,586	348,091	10/11 Dietary and Cafeteria	5,463	189,188
13 Nursing Administration	5,223	92,807	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,458	126,047
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670151 LIFE SAVERS EMERGENCY ROOM II LLC

3820 N SHEPHERD DRIVE, SUITE A Cost Report not Filed.

HOUSTON, TX 77018

CR Beds 0 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670150 LIFE SAVERS EMERGENCY ROOM LLC

17685 TOMBALL PKWY

Cost Report not Filed.

HOUSTON, TX 77064

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452044 LIFECARE HOSPITALS OF NORTH TEXAS

Proprietary - Corporation

1950 RECORD CROSSING

8/31/2022 365 Days Settled

General Long Term

DALLAS, TX 75235

CR Beds 206 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS

Occupancy Rate 53.9%

### Balance Sheet

### Income Statement

Length of Stay 30.0

Current Assets	11,523,924	Total Charges	382,352,123	Average Wages	27.24
Fixed Assets	5,040,056	Contract Allowance	302,882,566	79.2% Medicare Part A	0.0%
Other Assets	213,805	Operating Revenue	79,469,557	20.8% Medicare Part B	1.7%
Total Assets	16,777,785	Operating Expense	76,488,976	96.2% Current Ratio	1.3
Current Liabilities	9,014,326	Operating Margin	2,980,581	3.8% Days to Collect	52.9
Long Term Liabilities	1,424,246	Other Income	333,184	0.4% Avg Payment Days	43.0
Total Equity	6,339,213	Other Expense	0	0.0% Depreciation Rate	21.0%
Total Liab. and Equity	16,777,785	Net Profit or Loss	3,313,765	4.2% Return on Equity	52.3%

### Selected Revenue Departments

Revenue Ranking - 2,600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,299	49,964,184	184,461,112	0.270866
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,106	3,528,639	41,013,375	0.086036
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,532	3,074	24,338	0.126305

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	879	11,624,696	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,128	6,389,782	05 Administrative and General	2,429	15,103,727
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,683	4,072,882
08/09 Laundry / Housekeeping	2,815	1,090,542	10/11 Dietary and Cafeteria	1,929	1,898,433
13 Nursing Administration	2,190	1,431,810	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,267	311,351
17 Social Services	1,819	340,282	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451324 LILLIAN M HUDSPETH MEMORIAL HOSPITAL

Government - Hospital Dis

308 HUDSPETH

12/31/2022 365 Days Settled

General Short Term

SONORA, TX 76950

CR Beds 10 POS Beds 0

SUTTON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 13.9%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	27,927,890	Total Charges	16,681,010	Average Wages	
Fixed Assets	10,646,636	Contract Allowance	7,249,170	43.5%	Medicare Part A 0.0%
Other Assets	106,086	Operating Revenue	9,431,840	56.5%	Medicare Part B 10.6%
Total Assets	38,680,612	Operating Expense	13,425,128	142.3%	Current Ratio 6.0
Current Liabilities	4,676,374	Operating Margin	-3,993,288	-42.3%	Days to Collect 196.3
Long Term Liabilities	91,695	Other Income	-1,272,919	-13.5%	Avg Payment Days 77.3
Total Equity	33,912,543	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	38,680,612	Net Profit or Loss	(5,266,207)	-55.8%	Return on Equity -15.5%

### Selected Revenue Departments

Revenue Ranking - 5,411

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,598	2,608,310	310,080	8.411732
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,241	1,265,209	1,751,182	0.722489

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,825	575,881	02 Capital Cost - Movable Equip	4,071	439,489
04 Employee Benefits	4,343	1,248,926	05 Administrative and General	5,677	1,436,530
06 Maintenance and Repairs	1,784	285,683	07 Operation of Plant	5,278	121,151
08/09 Laundry / Housekeeping	5,184	227,123	10/11 Dietary and Cafeteria	5,625	148,408
13 Nursing Administration	4,825	159,252	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,117	47,696
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451303 LIMESTONE MEDICAL CENTER

Government - Hospital Dis

701 MCCLINTIC DRIVE

9/30/2022 365 Days Settled

General Short Term

GROESBECK, TX 76642

CR Beds 20 POS Beds 0

LIMESTONE

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 25.4%

### Balance Sheet

### Income Statement

Length of Stay 9.7

Current Assets	81,583,105	Total Charges	59,409,989	Average Wages	
Fixed Assets	13,190,138	Contract Allowance	41,267,238	69.5%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	18,142,751	30.5%	Medicare Part B 10.4%
Total Assets	94,773,243	Operating Expense	26,029,756	143.5%	Current Ratio 4.6
Current Liabilities	17,895,473	Operating Margin	-7,887,005	-43.5%	Days to Collect 417.9
Long Term Liabilities	2,777,979	Other Income	175,378,526	966.7%	Avg Payment Days 196.5
Total Equity	74,099,791	Other Expense	159,249,041	877.8%	Depreciation Rate 5.3%
Total Liab. and Equity	94,773,243	Net Profit or Loss	8,242,480	45.4%	Return on Equity 11.1%

### Selected Revenue Departments

Revenue Ranking - 4,708

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,432	3,025,694	1,587,950	1.905409
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,697	2,748,316	6,653,303	0.413075

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,132	1,015,996	02 Capital Cost - Movable Equip	3,237	857,981
04 Employee Benefits	3,141	2,915,502	05 Administrative and General	4,905	3,183,094
06 Maintenance and Repairs	1,757	314,056	07 Operation of Plant	4,851	350,732
08/09 Laundry / Housekeeping	4,294	419,726	10/11 Dietary and Cafeteria	4,360	483,820
13 Nursing Administration	0	0	14 Central Service and Supply	2,639	154,964
15 Pharmacy	0	0	16 Medical Records	3,420	281,584
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	327	67,326	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454118 LONE STAR BEHAVIORAL HEALTH CYPRESS

Proprietary - Partnership

16303 GRANT ROAD

12/31/2022 365 Days Settled

Psychiatric

CYPRESS, TX 77429

CR Beds 24

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 43.9%

### Balance Sheet

### Income Statement

Length of Stay 10.3

Current Assets	1,436,618	Total Charges	7,957,485	Average Wages	
Fixed Assets	35,990	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	7,957,485	100.0%	Medicare Part B 50.3%
Total Assets	1,472,608	Operating Expense	7,663,190	96.3%	Current Ratio 1.4
Current Liabilities	1,049,903	Operating Margin	294,295	3.7%	Days to Collect 55.8
Long Term Liabilities	1,377,309	Other Income	-43,718	-0.5%	Avg Payment Days 1.1
Total Equity	-954,604	Other Expense	0	0.0%	Depreciation Rate 21.2%
Total Liab. and Equity	1,472,608	Net Profit or Loss	250,577	3.1%	Return on Equity -26.2%

### Selected Revenue Departments

Revenue Ranking - 5,515

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,108	3,808,001	3,106,465	1.225831
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	5,331	309,080	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,614	2,157,001	05 Administrative and General	5,051	2,912,996
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,129	218,212
08/09 Laundry / Housekeeping	5,875	25,970	10/11 Dietary and Cafeteria	5,534	170,866
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450702 LONGVIEW REGIONAL MEDICAL CENTER

Proprietary - Corporation

2901 N FOURTH ST

9/30/2022 365 Days Amended

General Short Term

LONGVIEW, TX 75605

CR Beds 179 POS Beds 0

GREGG

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.2%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	99,088,374	Total Charges	2,798,200,268	Average Wages	43.26
Fixed Assets	87,179,017	Contract Allowance	2,506,841,936	89.6% Medicare Part A	13.2%
Other Assets	28,025,507	Operating Revenue	291,358,332	10.4% Medicare Part B	6.9%
Total Assets	214,292,898	Operating Expense	264,650,440	90.8% Current Ratio	(1.2)
Current Liabilities	-83,857,935	Operating Margin	26,707,892	9.2% Days to Collect	213.9
Long Term Liabilities	21,554,847	Other Income	8,869,785	3.0% Avg Payment Days	28.0
Total Equity	276,595,986	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	214,292,898	Net Profit or Loss	35,577,677	12.2% Return on Equity	12.9%

### Selected Revenue Departments

Revenue Ranking - 1,186

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,383	46,383,169	108,838,243	0.426166
31	Intensive Care Unit	865	17,519,762	48,704,401	0.359716
50	Operating Room	1,049	25,617,446	631,079,101	0.040593
52	Labor Room and Delivery Room	885	6,527,707	31,241,912	0.208941
91	Emergency Department	1,965	9,323,014	129,282,496	0.072114

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,781	4,948,632	02 Capital Cost - Movable Equip	856	9,478,539
04 Employee Benefits	1,510	11,104,941	05 Administrative and General	1,517	33,300,823
06 Maintenance and Repairs	0	0	07 Operation of Plant	837	9,101,495
08/09 Laundry / Housekeeping	1,408	3,337,393	10/11 Dietary and Cafeteria	1,249	3,129,984
13 Nursing Administration	1,545	2,374,856	14 Central Service and Supply	572	3,166,235
15 Pharmacy	1,811	1,548,656	16 Medical Records	931	1,945,204
17 Social Services	1,298	702,787	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450876 LUBBOCK HEART HOSPITAL LP

Proprietary - Partnership

4810 NORTH LOOP 289

12/31/2022 365 Days Submitted

General Short Term

LUBBOCK, TX 79416

CR Beds 58 POS Beds 0

LUBBOCK

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 21.9%

### Balance Sheet

### Income Statement

Length of Stay 3.6

Current Assets	11,605,570	Total Charges	417,912,858	Average Wages	35.17
Fixed Assets	51,475,906	Contract Allowance	314,323,796	75.2% Medicare Part A	8.9%
Other Assets	5,763,185	Operating Revenue	103,589,062	24.8% Medicare Part B	18.1%
Total Assets	68,844,661	Operating Expense	100,847,030	97.4% Current Ratio	(0.4)
Current Liabilities	-32,325,046	Operating Margin	2,742,032	2.6% Days to Collect	28.6
Long Term Liabilities	61,446,615	Other Income	2,838,276	2.7% Avg Payment Days	(117.0)
Total Equity	39,723,092	Other Expense	2	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	68,844,661	Net Profit or Loss	5,580,306	5.4% Return on Equity	14.0%

### Selected Revenue Departments

Revenue Ranking - 2,305

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,757	15,556,187	6,853,800	2.269717
31	Intensive Care Unit	1,922	5,686,579	6,201,935	0.916904
50	Operating Room	1,404	18,809,703	90,459,465	0.207935
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,719	2,685,440	4,736,330	0.566988

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,789	4,920,289	02 Capital Cost - Movable Equip	1,188	6,425,256
04 Employee Benefits	2,375	5,231,653	05 Administrative and General	2,541	13,833,954
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,770	1,646,596
08/09 Laundry / Housekeeping	2,135	1,836,871	10/11 Dietary and Cafeteria	2,539	1,244,191
13 Nursing Administration	1,978	1,686,735	14 Central Service and Supply	1,726	598,136
15 Pharmancy	2,115	1,075,074	16 Medical Records	1,974	771,350
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451351 LYNN COUNTY HOSPITAL DISTRICT

Government - Hospital Dis

2600 LOCKWOOD STREET

9/30/2022 365 Days Settled

General Short Term

TAHOKA, TX 79373

CR Beds 24 POS Beds 0

LYNN

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 20.2%

### Balance Sheet

### Income Statement

Length of Stay 14.8

Current Assets	3,536,858	Total Charges	33,963,547	Average Wages	
Fixed Assets	5,723,872	Contract Allowance	20,519,687	60.4%	Medicare Part A 0.0%
Other Assets	2,083,010	Operating Revenue	13,443,860	39.6%	Medicare Part B 6.6%
Total Assets	11,343,740	Operating Expense	19,373,332	144.1%	Current Ratio 0.7
Current Liabilities	4,937,870	Operating Margin	-5,929,472	-44.1%	Days to Collect 228.3
Long Term Liabilities	202,404	Other Income	4,178,615	31.1%	Avg Payment Days 13.5
Total Equity	6,203,466	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	11,343,740	Net Profit or Loss	(1,750,857)	-13.0%	Return on Equity -28.2%

### Selected Revenue Departments

### Revenue Ranking - 5,084

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,041	3,989,651	1,673,267	2.384348
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,740	2,628,963	2,643,491	0.994504

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,247	941,406	02 Capital Cost - Movable Equip	5,421	5,097
04 Employee Benefits	3,342	2,565,031	05 Administrative and General	5,155	2,691,223
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,793	374,739
08/09 Laundry / Housekeeping	5,524	149,361	10/11 Dietary and Cafeteria	5,308	231,395
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,948	68,879
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451316 MADISON ST JOSEPH HEALTH CENTER

Nonprofit - Church

100 WEST CROSS STREET

6/30/2022 365 Days Settled

General Short Term

MADISONVILLE, TX 77864

CR Beds 15 POS Beds 0

MADISON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 54.5%

### Balance Sheet

### Income Statement

Length of Stay 90.5

Current Assets	6,583,987	Total Charges	62,441,536	Average Wages	
Fixed Assets	2,025,733	Contract Allowance	46,753,058	74.9% Medicare Part A	0.0%
Other Assets	356,865	Operating Revenue	15,688,478	25.1% Medicare Part B	2.5%
Total Assets	8,966,585	Operating Expense	13,687,107	87.2% Current Ratio	(1.0)
Current Liabilities	-6,665,609	Operating Margin	2,001,371	12.8% Days to Collect	332.8
Long Term Liabilities	358,522	Other Income	172,160	1.1% Avg Payment Days	(184.4)
Total Equity	15,273,672	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	8,966,585	Net Profit or Loss	2,173,531	13.9% Return on Equity	14.2%

### Selected Revenue Departments

### Revenue Ranking - 4,896

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,825	4,552,960	3,135,806	1.451927
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,046	4,423,890	22,821,386	0.193848

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,733	96,686	02 Capital Cost - Movable Equip	4,351	340,865
04 Employee Benefits	4,059	1,565,689	05 Administrative and General	5,621	1,619,535
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,645	861,860
08/09 Laundry / Housekeeping	4,843	294,952	10/11 Dietary and Cafeteria	4,859	353,793
13 Nursing Administration	4,722	178,507	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,011	751,668
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451333 MARTIN COUNTY HOSPITAL DISTRICT

Government - Hospital Dis

600 E INTERSTATE 20 PO BOX 640 4/30/2022 365 Days Settled

General Short Term

STANTON, TX 79782

CR Beds 18 POS Beds 0

MARTIN

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 23.8%

### Balance Sheet

Current Assets	61,296,189
Fixed Assets	29,834,002
Other Assets	0
Total Assets	91,130,191
Current Liabilities	2,764,047
Long Term Liabilities	15,377,673
Total Equity	72,988,471
Total Liab. and Equity	91,130,191

### Income Statement

Total Charges	44,227,731
Contract Allowance	20,260,080
Operating Revenue	23,967,651
Operating Expense	35,613,541
Operating Margin	-11,645,890
Other Income	26,275,095
Other Expense	48,113
Net Profit or Loss	14,581,092

Length of Stay 6.2

Average Wages

45.8% Medicare Part A 0.0%

54.2% Medicare Part B 11.6%

148.6% Current Ratio 22.2

-48.6% Days to Collect 244.8

109.6% Avg Payment Days 17.7

0.2% Depreciation Rate 5.2%

60.8% Return on Equity 20.0%

### Selected Revenue Departments

Revenue Ranking - 4,276

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,924	7,698,934	2,373,183	3.244138
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,379	2,365,675	1,676,809	1.410820
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,148	4,092,815	14,547,621	0.281339

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,799	2,440,119	02 Capital Cost - Movable Equip	3,005	1,048,593
04 Employee Benefits	2,623	4,299,765	05 Administrative and General	3,530	6,685,058
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,286	1,095,980
08/09 Laundry / Housekeeping	3,311	770,863	10/11 Dietary and Cafeteria	3,885	611,948
13 Nursing Administration	3,980	388,240	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,298	304,930
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	38	569,183	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450465 MATAGORDA REGIONAL MEDICAL CENTER

Government - Hospital Dis

104 7TH STREET

9/30/2022 365 Days Submitted

General Short Term

BAY CITY, TX 77414

CR Beds 36 POS Beds 0

MATAGORDA

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 42.5%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	84,932,745	Total Charges	154,795,715	Average Wages	31.19
Fixed Assets	42,899,457	Contract Allowance	106,036,171	68.5% Medicare Part A	11.9%
Other Assets	0	Operating Revenue	48,759,544	31.5% Medicare Part B	5.5%
Total Assets	127,832,202	Operating Expense	68,232,314	139.9% Current Ratio	2.0
Current Liabilities	43,536,188	Operating Margin	-19,472,770	-39.9% Days to Collect	403.7
Long Term Liabilities	0	Other Income	25,302,951	51.9% Avg Payment Days	30.3
Total Equity	84,296,014	Other Expense	2	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	127,832,202	Net Profit or Loss	5,830,179	12.0% Return on Equity	6.9%

### Selected Revenue Departments

Revenue Ranking - 3,168

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,615	9,314,671	3,004,050	3.100704
31	Intensive Care Unit	2,249	3,726,203	472,600	7.884475
50	Operating Room	3,246	2,894,169	8,434,586	0.343131
52	Labor Room and Delivery Room	1,579	2,411,787	1,285,741	1.875795
91	Emergency Department	2,472	6,576,592	12,311,314	0.534191

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,741	91,650	02 Capital Cost - Movable Equip	1,491	4,534,763
04 Employee Benefits	2,837	3,687,607	05 Administrative and General	3,621	6,378,331
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,297	2,368,467
08/09 Laundry / Housekeeping	2,768	1,125,361	10/11 Dietary and Cafeteria	2,732	1,092,836
13 Nursing Administration	2,232	1,387,127	14 Central Service and Supply	2,073	358,848
15 Pharmancy	3,558	1,174	16 Medical Records	2,252	618,453
17 Social Services	1,487	559,531	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670010 MAYHILL HOSPITAL

Proprietary - Corporation

2809 SOUTH MAYHILL ROAD

12/31/2022 365 Days Submitted

General Short Term

DENTON, TX 76208

CR Beds 4 POS Beds 0

DENTON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	414,647	Total Charges	32,476,800	Average Wages	31.86
Fixed Assets	2,406,083	Contract Allowance	22,246,899	68.5% Medicare Part A	0.0%
Other Assets	21,332,579	Operating Revenue	10,229,901	31.5% Medicare Part B	0.8%
Total Assets	24,153,309	Operating Expense	14,698,486	143.7% Current Ratio	0.3
Current Liabilities	1,301,181	Operating Margin	-4,468,585	-43.7% Days to Collect	8.6
Long Term Liabilities	29,578,910	Other Income	21,729	0.2% Avg Payment Days	23.6
Total Equity	-6,726,782	Other Expense	0	0.0% Depreciation Rate	34.4%
Total Liab. and Equity	24,153,309	Net Profit or Loss	(4,446,856)	-43.5% Return on Equity	66.1%

### Selected Revenue Departments

Revenue Ranking - 5,357

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,951	162,881	0	1,628,810,000,000.00000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,322	1,773,834	02 Capital Cost - Movable Equip	4,845	200,591
04 Employee Benefits	4,415	1,172,183	05 Administrative and General	4,565	3,874,278
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,219	603,335
08/09 Laundry / Housekeeping	5,261	209,341	10/11 Dietary and Cafeteria	4,578	427,102
13 Nursing Administration	3,248	707,700	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,710	235,136
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451309 MCCAMEY HOSPITAL

Government - Hospital Dis

2500 HWY 305 SOUTH

9/30/2022 365 Days Settled

General Short Term

MCCAMEY, TX 79752

CR Beds 11 POS Beds 0

UPTON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 14.0%

### Balance Sheet

### Income Statement

Length of Stay 13.4

Current Assets	14,272,737	Total Charges	10,585,076	Average Wages	
Fixed Assets	21,976,238	Contract Allowance	2,547,020	24.1% Medicare Part A	0.0%
Other Assets	633,185	Operating Revenue	8,038,056	75.9% Medicare Part B	5.9%
Total Assets	36,882,160	Operating Expense	15,832,032	197.0% Current Ratio	4.7
Current Liabilities	3,014,119	Operating Margin	-7,793,976	-97.0% Days to Collect	249.6
Long Term Liabilities	19,020,636	Other Income	8,819,140	109.7% Avg Payment Days	31.6
Total Equity	14,847,405	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	36,882,160	Net Profit or Loss	1,025,164	12.8% Return on Equity	6.9%

### Selected Revenue Departments

Revenue Ranking - 5,508

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,471	2,935,463	390,709	7.513170
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,330	990,779	1,312,770	0.754724

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,526	1,547,238	02 Capital Cost - Movable Equip	2,910	1,136,605
04 Employee Benefits	5,088	488,384	05 Administrative and General	4,911	3,171,231
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,798	372,727
08/09 Laundry / Housekeeping	4,832	297,236	10/11 Dietary and Cafeteria	4,514	444,628
13 Nursing Administration	5,013	127,110	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,130	172,832
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45145E MEDICAL ARTS CLINIC HOSP

710 GREGG ST

Cost Report not Filed.

BIG SPRING, TX 79720

CR Beds 0

POS Beds 0

HOWARD

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450489 MEDICAL ARTS HOSPITAL

Government - County

2200 N BRYAN AVE

3/31/2022 365 Days Settled

General Short Term

LAMESA, TX 79331

CR Beds 21 POS Beds 0

DAWSON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 24.7%

### Balance Sheet

Current Assets	12,705,314
Fixed Assets	21,144,767
Other Assets	1,579,022
Total Assets	35,429,103
Current Liabilities	8,770,982
Long Term Liabilities	8,077,374
Total Equity	18,580,747
Total Liab. and Equity	35,429,103

### Income Statement

Total Charges	33,779,528
Contract Allowance	19,367,129
Operating Revenue	14,412,399
Operating Expense	19,602,585
Operating Margin	-5,190,186
Other Income	9,809,137
Other Expense	0
Net Profit or Loss	4,618,951

Length of Stay 4.4

Average Wages 32.88

57.3% Medicare Part A 11.8%

42.7% Medicare Part B 5.2%

136.0% Current Ratio 1.4

-36.0% Days to Collect 114.9

68.1% Avg Payment Days 90.2

0.0% Depreciation Rate 2.7%

32.0% Return on Equity 24.9%

### Selected Revenue Departments

Revenue Ranking - 5,001

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,612	2,581,272	891,467	2.895533
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,757	2,594,827	7,838,901	0.331019

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,578	1,507,743	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,556	1,020,361	05 Administrative and General	4,246	4,594,111
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,073	662,978
08/09 Laundry / Housekeeping	4,619	340,337	10/11 Dietary and Cafeteria	5,542	168,550
13 Nursing Administration	5,086	114,760	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,662	244,945
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454151 MEDICAL BEHAVIORAL HOSPITAL OF CLEAR LAKE, LLC

Proprietary - Other

16850 BUCCANEER LN

12/31/2022 365 Days Settled

Psychiatric

CLEAR LAKE CITY, TX 77058

CR Beds 92

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 51.5%

### Balance Sheet

### Income Statement

Length of Stay 13.4

Current Assets	2,497,598	Total Charges	44,709,576	Average Wages	
Fixed Assets	44,359,519	Contract Allowance	31,552,079	70.6%	Medicare Part A 0.0%
Other Assets	8,026,429	Operating Revenue	13,157,497	29.4%	Medicare Part B 0.0%
Total Assets	54,883,546	Operating Expense	19,785,064	150.4%	Current Ratio 0.4
Current Liabilities	6,097,720	Operating Margin	-6,627,567	-50.4%	Days to Collect 118.1
Long Term Liabilities	57,593,144	Other Income	1	0.0%	Avg Payment Days 112.5
Total Equity	-8,807,318	Other Expense	0	0.0%	Depreciation Rate 7.3%
Total Liab. and Equity	54,883,546	Net Profit or Loss	(6,627,566)	-50.4%	Return on Equity 75.3%

### Selected Revenue Departments

Revenue Ranking - 5,105

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,556	17,695,295	42,860,349	0.412859
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	1,979	4,260,026	02 Capital Cost - Movable Equip	4,487	300,659
04 Employee Benefits	4,383	1,196,829	05 Administrative and General	3,961	5,288,840
06 Maintenance and Repairs	2,000	7,700	07 Operation of Plant	5,061	251,034
08/09 Laundry / Housekeeping	4,578	350,298	10/11 Dietary and Cafeteria	4,166	534,527
13 Nursing Administration	3,719	504,820	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,587	109,167
17 Social Services	1,576	494,268	18 Other General Service Cost	426	301,222
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450132 MEDICAL CENTER HOSPITAL

Government - Hospital Dis

500 W 4TH STREET

9/30/2022 365 Days Submitted

General Short Term

ODESSA, TX 79761

CR Beds 260 POS Beds 0

ECTOR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 55.8%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	151,968,923	Total Charges	1,179,933,990	Average Wages	32.99
Fixed Assets	160,442,793	Contract Allowance	959,963,889	81.4% Medicare Part A	18.9%
Other Assets	33,004,261	Operating Revenue	219,970,101	18.6% Medicare Part B	5.1%
Total Assets	345,415,977	Operating Expense	334,816,536	152.2% Current Ratio	2.7
Current Liabilities	57,255,284	Operating Margin	-114,846,435	-52.2% Days to Collect	679.8
Long Term Liabilities	101,296,201	Other Income	122,449,857	55.7% Avg Payment Days	43.4
Total Equity	186,864,492	Other Expense	22,636,397	10.3% Depreciation Rate	3.9%
Total Liab. and Equity	345,415,977	Net Profit or Loss	(15,032,975)	-6.8% Return on Equity	-8.0%

### Selected Revenue Departments

Revenue Ranking - 1,472

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	972	68,311,854	95,923,799	0.712147
31	Intensive Care Unit	1,088	13,511,026	12,570,412	1.074828
50	Operating Room	1,224	22,065,610	77,848,210	0.283444
52	Labor Room and Delivery Room	716	8,185,201	18,038,068	0.453774
91	Emergency Department	1,195	17,005,226	112,972,700	0.150525

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,215	8,113,081	02 Capital Cost - Movable Equip	486	14,621,660
04 Employee Benefits	739	26,205,684	05 Administrative and General	1,030	52,655,341
06 Maintenance and Repairs	0	0	07 Operation of Plant	323	17,263,432
08/09 Laundry / Housekeeping	839	5,658,134	10/11 Dietary and Cafeteria	716	4,712,468
13 Nursing Administration	670	6,009,561	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,639	466,203
17 Social Services	1,149	860,431	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	419	11,279,373

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 459826 MEDICAL CITY TRANSPLANT INSTITUTE - FORT WORTH

900 EIGHTH AVENUE

Cost Report not Filed.

FORT WORTH, TX 76104

CR Beds 0

POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670103 MEDICAL CITY ALLIANCE

Proprietary - Corporation

3101 NORTH TARRANT PARKWAY

1/31/2022 365 Days Submitted

General Short Term

FORT WORTH, TX 76177

CR Beds 83 POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 67.9%

### Balance Sheet

### Income Statement

Current Assets	26,909,230	Total Charges	1,145,042,189	Average Wages	41.52
Fixed Assets	106,963,951	Contract Allowance	991,543,232	86.6% Medicare Part A	7.6%
Other Assets	637,861	Operating Revenue	153,498,957	13.4% Medicare Part B	1.3%
Total Assets	134,511,042	Operating Expense	106,658,941	69.5% Current Ratio	2.9
Current Liabilities	9,157,480	Operating Margin	46,840,016	30.5% Days to Collect	221.9
Long Term Liabilities	34,013,823	Other Income	206,607	0.1% Avg Payment Days	31.0
Total Equity	91,339,739	Other Expense	8	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	134,511,042	Net Profit or Loss	47,046,615	30.6% Return on Equity	51.5%

### Selected Revenue Departments

### Revenue Ranking - 1,837

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,416	19,459,092	67,580,057	0.287941
31	Intensive Care Unit	2,104	4,529,051	16,831,424	0.269083
50	Operating Room	2,083	9,938,196	104,833,660	0.094800
52	Labor Room and Delivery Room	1,042	5,277,390	14,443,246	0.365388
91	Emergency Department	1,459	13,835,085	157,681,426	0.087741

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,034	4,081,974	02 Capital Cost - Movable Equip	1,037	7,596,144
04 Employee Benefits	2,313	5,463,937	05 Administrative and General	2,454	14,793,951
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,705	3,993,409
08/09 Laundry / Housekeeping	2,191	1,763,041	10/11 Dietary and Cafeteria	3,136	883,113
13 Nursing Administration	1,714	2,054,875	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,952	787,829
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450675 MEDICAL CITY ARLINGTON

Proprietary - Corporation

3301 MATLOCK ROAD

5/31/2022 365 Days Amended

General Short Term

ARLINGTON, TX 76015

CR Beds 254 POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 86.9%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	90,057,094	Total Charges	4,359,571,176	Average Wages	38.59
Fixed Assets	217,944,074	Contract Allowance	3,900,390,892	89.5% Medicare Part A	10.8%
Other Assets	12,960,491	Operating Revenue	459,180,284	10.5% Medicare Part B	1.0%
Total Assets	320,961,659	Operating Expense	340,522,234	74.2% Current Ratio	3.4
Current Liabilities	26,303,786	Operating Margin	118,658,050	25.8% Days to Collect	191.0
Long Term Liabilities	-123,368,363	Other Income	6,483,222	1.4% Avg Payment Days	26.4
Total Equity	418,026,236	Other Expense	16	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	320,961,659	Net Profit or Loss	125,141,256	27.3% Return on Equity	29.9%

### Selected Revenue Departments

Revenue Ranking - 735

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	861	75,737,807	403,759,111	0.187582
31	Intensive Care Unit	690	22,136,126	164,928,866	0.134216
50	Operating Room	1,184	22,836,059	307,111,333	0.074358
52	Labor Room and Delivery Room	338	13,792,115	73,344,829	0.188045
91	Emergency Department	528	32,066,505	376,738,667	0.085116

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	292	27,243,526	02 Capital Cost - Movable Equip	1,877	3,047,303
04 Employee Benefits	1,103	17,246,207	05 Administrative and General	1,114	47,726,133
06 Maintenance and Repairs	0	0	07 Operation of Plant	937	8,258,438
08/09 Laundry / Housekeeping	699	6,554,987	10/11 Dietary and Cafeteria	1,015	3,740,223
13 Nursing Administration	407	9,316,619	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	966	1,881,926
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	639	5,686,402

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450647 MEDICAL CITY DALLAS

Proprietary - Corporation

7777 FOREST LANE

5/31/2022 365 Days Amended

General Short Term

DALLAS, TX 75230

CR Beds 601 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 67.1%

### Balance Sheet

### Income Statement

Length of Stay 6.5

Current Assets	167,238,954	Total Charges	8,914,408,855	Average Wages	39.90
Fixed Assets	608,506,758	Contract Allowance	7,643,565,045	85.7% Medicare Part A	7.9%
Other Assets	43,731,250	Operating Revenue	1,270,843,810	14.3% Medicare Part B	1.6%
Total Assets	819,476,962	Operating Expense	726,770,657	57.2% Current Ratio	2.2
Current Liabilities	76,477,490	Operating Margin	544,073,153	42.8% Days to Collect	88.9
Long Term Liabilities	-3,681,169,290	Other Income	2,642,940	0.2% Avg Payment Days	31.6
Total Equity	4,424,168,762	Other Expense	16	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	819,476,962	Net Profit or Loss	546,716,077	43.0% Return on Equity	12.4%

### Selected Revenue Departments

Revenue Ranking - 173

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	268	161,671,990	832,920,554	0.194103
31	Intensive Care Unit	1,644	7,649,892	51,485,669	0.148583
50	Operating Room	227	74,955,894	656,335,728	0.114204
52	Labor Room and Delivery Room	255	15,795,791	71,344,998	0.221400
91	Emergency Department	668	27,514,323	210,272,539	0.130851

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	92	56,283,753	02 Capital Cost - Movable Equip	41	58,412,929
04 Employee Benefits	460	39,920,020	05 Administrative and General	524	92,163,871
06 Maintenance and Repairs	0	0	07 Operation of Plant	296	18,105,943
08/09 Laundry / Housekeeping	270	11,982,006	10/11 Dietary and Cafeteria	144	11,754,448
13 Nursing Administration	784	5,142,313	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	546	3,209,734
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,431	292,764

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450634 MEDICAL CITY DENTON

Proprietary - Corporation

3535 SOUTH I35 EAST

12/31/2022 365 Days Amended

General Short Term

DENTON, TX 76210

CR Beds 154 POS Beds 0

DENTON

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.8%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	49,443,086	Total Charges	2,561,642,985	Average Wages	40.89
Fixed Assets	44,323,074	Contract Allowance	2,308,204,571	90.1% Medicare Part A	18.8%
Other Assets	49,730,004	Operating Revenue	253,438,414	9.9% Medicare Part B	2.7%
Total Assets	143,496,164	Operating Expense	194,432,686	76.7% Current Ratio	2.4
Current Liabilities	20,620,748	Operating Margin	59,005,728	23.3% Days to Collect	223.6
Long Term Liabilities	-48,143,647	Other Income	472,871	0.2% Avg Payment Days	37.1
Total Equity	171,019,063	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	143,496,164	Net Profit or Loss	59,478,599	23.5% Return on Equity	34.8%

### Selected Revenue Departments

Revenue Ranking - 1,327

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,444	43,996,371	238,975,561	0.184104
31	Intensive Care Unit	1,189	12,346,736	73,342,261	0.168344
50	Operating Room	1,437	18,261,695	285,467,105	0.063971
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,179	17,216,516	289,761,857	0.059416

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,728	5,149,380	02 Capital Cost - Movable Equip	1,088	7,256,302
04 Employee Benefits	1,635	9,822,950	05 Administrative and General	1,740	26,980,233
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,464	4,910,585
08/09 Laundry / Housekeeping	1,514	3,039,524	10/11 Dietary and Cafeteria	1,304	3,017,785
13 Nursing Administration	2,132	1,494,196	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,108	1,605,040
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	753	4,341,368

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450672 MEDICAL CITY FORT WORTH

Proprietary - Corporation

900 EIGHTH AVENUE

1/31/2022 365 Days Amended

General Short Term

FORT WORTH, TX 76104

CR Beds 157 POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 77.5%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	59,986,181	Total Charges	3,118,395,063	Average Wages	38.12
Fixed Assets	122,169,232	Contract Allowance	2,759,387,049	88.5% Medicare Part A	20.0%
Other Assets	35,837,377	Operating Revenue	359,008,014	11.5% Medicare Part B	3.1%
Total Assets	217,992,790	Operating Expense	287,868,234	80.2% Current Ratio	2.1
Current Liabilities	27,961,282	Operating Margin	71,139,780	19.8% Days to Collect	90.0
Long Term Liabilities	-163,836,861	Other Income	626,987	0.2% Avg Payment Days	31.8
Total Equity	353,868,369	Other Expense	8	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	217,992,790	Net Profit or Loss	71,766,759	20.0% Return on Equity	20.3%

### Selected Revenue Departments

Revenue Ranking - 976

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,256	51,952,163	221,787,634	0.234243
31	Intensive Care Unit	756	20,134,486	88,301,909	0.228019
50	Operating Room	901	28,722,957	285,090,701	0.100750
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,479	13,677,758	135,500,815	0.100942

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,777	4,964,516	02 Capital Cost - Movable Equip	346	18,139,506
04 Employee Benefits	1,204	15,350,868	05 Administrative and General	1,439	35,601,457
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,269	5,903,129
08/09 Laundry / Housekeeping	1,396	3,401,645	10/11 Dietary and Cafeteria	1,424	2,681,330
13 Nursing Administration	1,212	3,298,424	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,354	1,287,304
17 Social Services	0	0	18 Other General Service Cost	396	398,348
19 Non Physician Anesthetists	0	0	20-23 Education Programs	593	6,317,702

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 459801 MEDICAL CITY HOSPITAL

7777 FOREST LANE

Cost Report not Filed.

DALLAS, TX 75230

CR Beds 0

POS Beds 0

DALLAS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**450822 MEDICAL CITY LAS COLINAS**

Proprietary - Corporation

6800 N MACARTHUR BLVD

12/31/2022 365 Days Submitted

General Short Term

IRVING, TX 75039

CR Beds 70 POS Beds 0

DALLAS

**Key Performanace Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.2%

## Balance Sheet

## Income Statement

Current Assets	17,332,344	Total Charges	1,145,518,386	Average Wages	40.62
Fixed Assets	38,061,121	Contract Allowance	1,020,333,390	89.1% Medicare Part A	7.1%
Other Assets	3,901,021	Operating Revenue	125,184,996	10.9% Medicare Part B	1.1%
Total Assets	59,294,486	Operating Expense	100,094,550	80.0% Current Ratio	1.7
Current Liabilities	10,226,754	Operating Margin	25,090,446	20.0% Days to Collect	249.8
Long Term Liabilities	74,274,805	Other Income	479,049	0.4% Avg Payment Days	32.3
Total Equity	-25,207,073	Other Expense	12	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	59,294,486	Net Profit or Loss	25,569,483	20.4% Return on Equity	-101.4%

## Selected Revenue Departments

Revenue Ranking - 2,069

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,524	18,201,341	75,386,814	0.241439
31	Intensive Care Unit	2,166	4,236,733	20,127,600	0.210494
50	Operating Room	2,171	9,236,715	82,853,884	0.111482
52	Labor Room and Delivery Room	802	7,378,715	25,853,151	0.285409
91	Emergency Department	2,018	9,012,455	118,726,371	0.075909

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,379	3,167,656	02 Capital Cost - Movable Equip	1,535	4,310,540
04 Employee Benefits	2,369	5,269,373	05 Administrative and General	2,512	14,067,651
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,221	2,526,965
08/09 Laundry / Housekeeping	2,279	1,649,013	10/11 Dietary and Cafeteria	2,738	1,090,399
13 Nursing Administration	1,075	3,758,708	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,051	726,301
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**450669 MEDICAL CITY LEWISVILLE**

Proprietary - Corporation

500 WEST MAIN STREET

5/31/2022 365 Days Settled

General Short Term

LEWISVILLE, TX 75057

CR Beds 127 POS Beds 0

DENTON

**Key Performanace Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.4%

## Balance Sheet

## Income Statement

Length of Stay 4.6

Current Assets	34,757,306	Total Charges	1,593,833,074	Average Wages	40.37
Fixed Assets	80,493,642	Contract Allowance	1,413,411,902	88.7% Medicare Part A	9.5%
Other Assets	3,548,029	Operating Revenue	180,421,172	11.3% Medicare Part B	1.7%
Total Assets	118,798,977	Operating Expense	156,731,607	86.9% Current Ratio	2.5
Current Liabilities	13,786,108	Operating Margin	23,689,565	13.1% Days to Collect	210.0
Long Term Liabilities	215,769,085	Other Income	730,455	0.4% Avg Payment Days	29.0
Total Equity	-110,756,216	Other Expense	-15	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	118,798,977	Net Profit or Loss	24,420,035	13.5% Return on Equity	-22.0%

## Selected Revenue Departments

Revenue Ranking - 1,670

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,898	29,404,299	107,694,003	0.273036
31	Intensive Care Unit	1,849	6,179,312	39,304,735	0.157215
50	Operating Room	2,080	9,978,250	89,456,390	0.111543
52	Labor Room and Delivery Room	753	7,789,257	46,529,842	0.167403
91	Emergency Department	1,741	11,133,630	119,379,190	0.093263

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,885	4,581,373	02 Capital Cost - Movable Equip	941	8,458,638
04 Employee Benefits	1,963	7,362,155	05 Administrative and General	1,901	23,199,115
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,389	5,286,926
08/09 Laundry / Housekeeping	1,803	2,424,523	10/11 Dietary and Cafeteria	1,730	2,174,677
13 Nursing Administration	2,414	1,234,557	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450403 MEDICAL CITY MCKINNEY

Proprietary - Corporation

4500 MEDICAL CENTER DRIVE

8/31/2022 365 Days Settled

General Short Term

MCKINNEY, TX 75069

CR Beds 143 POS Beds 0

COLLIN

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 100.7%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	45,587,712	Total Charges	2,458,473,607	Average Wages	39.58
Fixed Assets	152,870,638	Contract Allowance	2,186,701,074	88.9% Medicare Part A	13.4%
Other Assets	34,941,549	Operating Revenue	271,772,533	11.1% Medicare Part B	2.0%
Total Assets	233,399,899	Operating Expense	256,313,365	94.3% Current Ratio	2.0
Current Liabilities	22,521,548	Operating Margin	15,459,168	5.7% Days to Collect	155.1
Long Term Liabilities	571,782,845	Other Income	417,347	0.2% Avg Payment Days	29.9
Total Equity	-360,904,494	Other Expense	3	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	233,399,899	Net Profit or Loss	15,876,512	5.8% Return on Equity	-4.4%

### Selected Revenue Departments

Revenue Ranking - 1,262

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,454	43,684,150	192,859,293	0.226508
31	Intensive Care Unit	1,457	9,565,251	60,034,854	0.159328
50	Operating Room	1,439	18,166,817	211,656,839	0.085831
52	Labor Room and Delivery Room	826	7,133,996	39,689,096	0.179747
91	Emergency Department	1,658	11,917,163	178,130,000	0.066901

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,234	7,969,301	02 Capital Cost - Movable Equip	1,011	7,864,834
04 Employee Benefits	1,285	14,121,907	05 Administrative and General	1,640	29,857,468
06 Maintenance and Repairs	2,020	775	07 Operation of Plant	1,312	5,690,703
08/09 Laundry / Housekeeping	1,337	3,586,927	10/11 Dietary and Cafeteria	983	3,820,295
13 Nursing Administration	743	5,405,833	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,061	1,703,495
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450087 MEDICAL CITY NORTH HILLS

Proprietary - Corporation

4401 BOOTH CALLOWAY ROAD

5/31/2022 365 Days Amended

General Short Term

NORTH RICHLAND HILLS, TX 76180

CR Beds 122 POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 74.3%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	27,926,560	Total Charges	1,433,768,431	Average Wages	37.23
Fixed Assets	44,326,534	Contract Allowance	1,277,296,385	89.1% Medicare Part A	16.5%
Other Assets	14,489,960	Operating Revenue	156,472,046	10.9% Medicare Part B	2.3%
Total Assets	86,743,054	Operating Expense	127,740,402	81.6% Current Ratio	2.3
Current Liabilities	12,279,274	Operating Margin	28,731,644	18.4% Days to Collect	95.1
Long Term Liabilities	-65,837,169	Other Income	330,808	0.2% Avg Payment Days	28.6
Total Equity	140,300,949	Other Expense	7	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	86,743,054	Net Profit or Loss	29,062,445	18.6% Return on Equity	20.7%

### Selected Revenue Departments

### Revenue Ranking - 1,820

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,005	26,821,401	99,221,940	0.270317
31	Intensive Care Unit	1,359	10,383,506	37,961,206	0.273529
50	Operating Room	1,964	11,096,033	113,355,109	0.097887
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,903	9,762,914	123,902,860	0.078795

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,818	4,803,533	02 Capital Cost - Movable Equip	1,305	5,660,910
04 Employee Benefits	2,105	6,493,215	05 Administrative and General	2,220	17,718,191
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,611	4,341,929
08/09 Laundry / Housekeeping	1,956	2,116,708	10/11 Dietary and Cafeteria	2,348	1,409,481
13 Nursing Administration	1,147	3,498,868	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,655	986,578
17 Social Services	0	0	18 Other General Service Cost	415	349,005
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,006	2,005,379

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450651 MEDICAL CITY PLANO

Proprietary - Corporation

3901 W 15TH ST

3/31/2022 365 Days Amended

General Short Term

PLANO, TX 75075

CR Beds 372 POS Beds 0

COLLIN

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 79.2%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	174,294,468	Total Charges	6,568,826,501	Average Wages	38.74
Fixed Assets	424,093,549	Contract Allowance	5,724,729,630	87.1% Medicare Part A	11.7%
Other Assets	55,632,376	Operating Revenue	844,096,871	12.9% Medicare Part B	1.6%
Total Assets	654,020,393	Operating Expense	556,389,566	65.9% Current Ratio	3.2
Current Liabilities	54,696,722	Operating Margin	287,707,305	34.1% Days to Collect	144.1
Long Term Liabilities	-1,498,320,137	Other Income	2,692,442	0.3% Avg Payment Days	33.6
Total Equity	2,097,643,808	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	654,020,393	Net Profit or Loss	290,399,747	34.4% Return on Equity	13.8%

### Selected Revenue Departments

Revenue Ranking - 313

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	418	126,037,606	562,475,863	0.224076
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	301	63,132,852	697,588,824	0.090502
52	Labor Room and Delivery Room	427	12,147,026	24,915,067	0.487537
91	Emergency Department	907	21,831,333	374,749,964	0.058256

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	110	50,224,217	02 Capital Cost - Movable Equip	1,298	5,709,490
04 Employee Benefits	496	37,058,387	05 Administrative and General	698	73,603,667
06 Maintenance and Repairs	0	0	07 Operation of Plant	403	15,279,469
08/09 Laundry / Housekeeping	429	8,905,026	10/11 Dietary and Cafeteria	319	7,635,539
13 Nursing Administration	477	8,171,018	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,997	368,829
17 Social Services	0	0	18 Other General Service Cost	365	576,581
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,150	1,138,133

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450203 MEDICAL CITY WEATHERFORD

Proprietary - Corporation

713 E ANDERSON ST

9/30/2022 365 Days Amended

General Short Term

WEATHERFORD, TX 76086

CR Beds 62 POS Beds 0

PARKER

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.1%

### Balance Sheet

### Income Statement

Length of Stay 3.5

Current Assets	18,440,562	Total Charges	1,034,744,184	Average Wages	39.65
Fixed Assets	53,807,466	Contract Allowance	901,163,069	87.1% Medicare Part A	20.7%
Other Assets	9,157,787	Operating Revenue	133,581,115	12.9% Medicare Part B	6.3%
Total Assets	81,405,815	Operating Expense	104,941,429	78.6% Current Ratio	1.8
Current Liabilities	10,000,209	Operating Margin	28,639,686	21.4% Days to Collect	158.3
Long Term Liabilities	23,763,692	Other Income	336,598	0.3% Avg Payment Days	30.4
Total Equity	47,641,914	Other Expense	19	0.0% Depreciation Rate	9.2%
Total Liab. and Equity	81,405,815	Net Profit or Loss	28,976,265	21.7% Return on Equity	60.8%

### Selected Revenue Departments

Revenue Ranking - 2,001

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,613	17,036,031	56,811,274	0.299871
31	Intensive Care Unit	1,635	7,752,413	31,858,269	0.243341
50	Operating Room	2,504	6,816,197	73,911,946	0.092221
52	Labor Room and Delivery Room	1,233	4,049,315	14,994,536	0.270053
91	Emergency Department	2,251	7,740,562	72,191,720	0.107222

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,880	4,600,781	02 Capital Cost - Movable Equip	1,338	5,449,139
04 Employee Benefits	2,287	5,646,040	05 Administrative and General	2,628	12,916,253
06 Maintenance and Repairs	2,024	504	07 Operation of Plant	1,981	3,159,697
08/09 Laundry / Housekeeping	2,030	1,976,846	10/11 Dietary and Cafeteria	2,266	1,508,902
13 Nursing Administration	1,756	2,002,961	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,573	1,058,557
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	924	2,574,826

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451330 MEDINA REGIONAL HOSPITAL

Government - Other

3100 AVENUE E

9/30/2022 365 Days Settled

General Short Term

HONDO, TX 78861

CR Beds 25 POS Beds 0

MEDINA

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 33.6%

### Balance Sheet

### Income Statement

Length of Stay 8.4

Current Assets	40,022,641	Total Charges	78,045,948	Average Wages	
Fixed Assets	21,523,148	Contract Allowance	46,404,884	59.5%	Medicare Part A 0.0%
Other Assets	8,800,863	Operating Revenue	31,641,064	40.5%	Medicare Part B 4.2%
Total Assets	70,346,652	Operating Expense	34,966,264	110.5%	Current Ratio 8.1
Current Liabilities	4,918,228	Operating Margin	-3,325,200	-10.5%	Days to Collect 374.8
Long Term Liabilities	7,565,423	Other Income	59,880,768	189.3%	Avg Payment Days 28.3
Total Equity	57,863,001	Other Expense	47,532,770	150.2%	Depreciation Rate 4.2%
Total Liab. and Equity	70,346,652	Net Profit or Loss	9,022,798	28.5%	Return on Equity 15.6%

### Selected Revenue Departments

Revenue Ranking - 3,820

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,555	5,351,388	3,167,862	1.689274
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,382	2,357,409	6,526,063	0.361230
52	Labor Room and Delivery Room	1,916	1,216,351	933,895	1.302449
91	Emergency Department	3,067	4,367,742	12,688,186	0.344237

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,745	1,361,923	02 Capital Cost - Movable Equip	3,771	551,429
04 Employee Benefits	3,144	2,911,128	05 Administrative and General	4,476	4,082,660
06 Maintenance and Repairs	1,608	487,371	07 Operation of Plant	4,310	565,452
08/09 Laundry / Housekeeping	3,621	641,045	10/11 Dietary and Cafeteria	4,593	423,905
13 Nursing Administration	3,226	717,528	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,987	767,297
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	21	671,750	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670179 MEMORIAL CITY EMERGENCY CENTER LLC

1014 WIRT RD

Cost Report not Filed.

HOUSTON, TX 77055

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 459824 MEMORIAL HERMANN HOSPITAL

6411 FANNIN DRIVE

Cost Report not Filed.

HOUSTON, TX 77030

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,809

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450184 MEMORIAL HERMANN HOSPITAL SYSTEM

Nonprofit - Other

1635 NORTH LOOP WEST

6/30/2022 365 Days Submitted

General Short Term

HOUSTON, TX 77008

CR Beds 1,096 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 71.6%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	1,542,679,655	Total Charges	8,868,628,667	Average Wages	43.51
Fixed Assets	712,827,337	Contract Allowance	6,862,472,901	77.4% Medicare Part A	9.6%
Other Assets	1,167,935	Operating Revenue	2,006,155,766	22.6% Medicare Part B	2.9%
Total Assets	2,256,674,927	Operating Expense	1,881,353,038	93.8% Current Ratio	1.2
Current Liabilities	1,301,686,089	Operating Margin	124,802,728	6.2% Days to Collect	42.5
Long Term Liabilities	2,226,514	Other Income	62,939,758	3.1% Avg Payment Days	9.2
Total Equity	952,762,324	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	2,256,674,927	Net Profit or Loss	187,742,486	9.4% Return on Equity	19.7%

### Selected Revenue Departments

Revenue Ranking - 76

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	35	363,389,448	593,302,954	0.612485
31	Intensive Care Unit	27	139,772,942	281,152,903	0.497142
50	Operating Room	29	181,052,372	1,037,385,622	0.174528
52	Labor Room and Delivery Room	20	42,341,824	115,926,202	0.365248
91	Emergency Department	8	155,853,988	1,106,865,044	0.140807

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	130	44,895,589	02 Capital Cost - Movable Equip	71	44,742,255
04 Employee Benefits	75	140,503,568	05 Administrative and General	46	350,016,105
06 Maintenance and Repairs	0	0	07 Operation of Plant	92	35,314,044
08/09 Laundry / Housekeeping	33	30,470,817	10/11 Dietary and Cafeteria	34	21,048,509
13 Nursing Administration	56	29,765,645	14 Central Service and Supply	35	26,299,862
15 Pharmancy	24	71,455,533	16 Medical Records	4	44,349,897
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	397	11,997,421

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450847 MEMORIAL HERMANN KATY HOSPITAL

Nonprofit - Other

23900 KATY FREEWAY

12/31/2022 365 Days Amended

General Short Term

KATY, TX 77494

CR Beds 140 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 80.0%

### Balance Sheet

### Income Statement

Length of Stay 6.2

Current Assets	47,166,573	Total Charges	1,780,917,352	Average Wages	43.23
Fixed Assets	132,599,595	Contract Allowance	1,399,484,207	78.6% Medicare Part A	8.7%
Other Assets	1,046,486	Operating Revenue	381,433,145	21.4% Medicare Part B	2.6%
Total Assets	180,812,654	Operating Expense	330,808,660	86.7% Current Ratio	(3.3)
Current Liabilities	-14,462,194	Operating Margin	50,624,485	13.3% Days to Collect	43.8
Long Term Liabilities	2,361,786	Other Income	4,176,729	1.1% Avg Payment Days	10.7
Total Equity	192,913,062	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	180,812,654	Net Profit or Loss	54,801,214	14.4% Return on Equity	28.4%

### Selected Revenue Departments

Revenue Ranking - 901

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,073	61,784,787	97,198,312	0.635657
31	Intensive Care Unit	1,113	13,220,340	28,691,238	0.460780
50	Operating Room	791	32,307,752	212,571,470	0.151985
52	Labor Room and Delivery Room	381	12,887,488	27,999,495	0.460276
91	Emergency Department	111	68,205,536	304,765,793	0.223797

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,151	8,640,951	02 Capital Cost - Movable Equip	952	8,382,515
04 Employee Benefits	760	25,358,759	05 Administrative and General	1,493	34,031,743
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,287	5,809,976
08/09 Laundry / Housekeeping	871	5,462,258	10/11 Dietary and Cafeteria	1,029	3,693,185
13 Nursing Administration	671	6,001,776	14 Central Service and Supply	376	4,753,760
15 Pharmancy	359	10,711,730	16 Medical Records	113	9,923,231
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,642	65,651

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450610 MEMORIAL HERMANN MEMORIAL CITY MEDICAL CENTER

Nonprofit - Other

921 GESSNER

6/30/2022 365 Days Submitted

General Short Term

HOUSTON, TX 77024

CR Beds 360 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 58.6%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	72,584,852	Total Charges	2,381,485,966	Average Wages	42.78
Fixed Assets	443,099,335	Contract Allowance	1,806,999,612	75.9% Medicare Part A	9.6%
Other Assets	401,940	Operating Revenue	574,486,354	24.1% Medicare Part B	3.6%
Total Assets	516,086,127	Operating Expense	584,932,913	101.8% Current Ratio	1.7
Current Liabilities	43,729,287	Operating Margin	-10,446,559	-1.8% Days to Collect	44.9
Long Term Liabilities	635,587,773	Other Income	15,201,943	2.6% Avg Payment Days	8.1
Total Equity	-163,230,933	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	516,086,127	Net Profit or Loss	4,755,384	0.8% Return on Equity	-2.9%

### Selected Revenue Departments

Revenue Ranking - 549

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	429	124,130,553	139,778,318	0.888053
31	Intensive Care Unit	325	39,773,161	69,389,366	0.573188
50	Operating Room	196	80,186,938	372,992,742	0.214983
52	Labor Room and Delivery Room	441	11,901,707	44,348,946	0.268365
91	Emergency Department	342	41,130,535	197,677,423	0.208069

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	48	72,845,690	02 Capital Cost - Movable Equip	506	14,165,174
04 Employee Benefits	467	39,369,582	05 Administrative and General	525	92,099,250
06 Maintenance and Repairs	0	0	07 Operation of Plant	892	8,681,358
08/09 Laundry / Housekeeping	565	7,650,177	10/11 Dietary and Cafeteria	390	6,873,086
13 Nursing Administration	600	6,624,703	14 Central Service and Supply	157	9,910,967
15 Pharmacy	144	22,199,879	16 Medical Records	93	11,055,260
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,398	341,922

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450684 MEMORIAL HERMANN NORTHEAST HOSPITAL

Nonprofit - Other

18951 MEMORIAL NORTH

12/31/2022 365 Days Submitted

General Short Term

HUMBLE, TX 77338

CR Beds 193 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 91.7%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	68,216,187	Total Charges	1,864,717,471	Average Wages	41.48
Fixed Assets	134,997,080	Contract Allowance	1,483,566,513	79.6% Medicare Part A	9.1%
Other Assets	141,846	Operating Revenue	381,150,958	20.4% Medicare Part B	2.6%
Total Assets	203,355,113	Operating Expense	360,748,512	94.6% Current Ratio	3.2
Current Liabilities	21,179,018	Operating Margin	20,402,446	5.4% Days to Collect	36.5
Long Term Liabilities	4,617,879	Other Income	5,734,528	1.5% Avg Payment Days	8.2
Total Equity	177,558,216	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	203,355,113	Net Profit or Loss	26,136,974	6.9% Return on Equity	14.7%

### Selected Revenue Departments

Revenue Ranking - 902

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	723	86,864,624	143,832,954	0.603927
31	Intensive Care Unit	1,086	13,534,375	24,296,140	0.557059
50	Operating Room	1,123	24,308,033	138,141,483	0.175965
52	Labor Room and Delivery Room	734	7,967,532	14,745,876	0.540323
91	Emergency Department	328	42,426,394	330,020,492	0.128557

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	930	11,013,379	02 Capital Cost - Movable Equip	1,017	7,808,873
04 Employee Benefits	801	24,370,118	05 Administrative and General	1,012	53,386,148
06 Maintenance and Repairs	0	0	07 Operation of Plant	899	8,619,790
08/09 Laundry / Housekeeping	927	5,208,018	10/11 Dietary and Cafeteria	893	4,066,682
13 Nursing Administration	860	4,712,165	14 Central Service and Supply	420	4,278,982
15 Pharmancy	224	15,440,342	16 Medical Records	84	11,766,415
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673038 MEMORIAL HERMANN REHABILITATION HOSPITAL KATY

Proprietary - Partnership

21720 KINGSLAND BLVD, SUITE 102

9/30/2022 365 Days Submitted

Rehabilitation

KATY, TX 77450

CR Beds 35 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 66.6%

### Balance Sheet

### Income Statement

Length of Stay 13.0

Current Assets	11,485,902	Total Charges	104,966,616	Average Wages	
Fixed Assets	3,161,068	Contract Allowance	74,970,754	71.4% Medicare Part A	0.0%
Other Assets	11,714,325	Operating Revenue	29,995,862	28.6% Medicare Part B	2.9%
Total Assets	26,361,295	Operating Expense	28,132,726	93.8% Current Ratio	3.8
Current Liabilities	3,018,321	Operating Margin	1,863,136	6.2% Days to Collect	38.9
Long Term Liabilities	18,908,095	Other Income	1,626,806	5.4% Avg Payment Days	36.6
Total Equity	4,434,879	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	26,361,295	Net Profit or Loss	3,489,942	11.6% Return on Equity	78.7%

### Selected Revenue Departments

Revenue Ranking - 3,910

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,420	10,297,905	16,222,361	0.634797
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,710	1,387,438	02 Capital Cost - Movable Equip	4,457	308,783
04 Employee Benefits	3,017	3,227,197	05 Administrative and General	3,532	6,679,050
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,004	282,516
08/09 Laundry / Housekeeping	4,166	451,327	10/11 Dietary and Cafeteria	4,688	400,271
13 Nursing Administration	3,311	677,196	14 Central Service and Supply	2,717	139,891
15 Pharmacy	2,553	636,025	16 Medical Records	1,971	773,763
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450848 MEMORIAL HERMANN SUGAR LAND HOSPITAL

Nonprofit - Other

17500 W GRAND PARKWAY SOUTH

9/30/2022 365 Days Submitted

General Short Term

SUGAR LAND, TX 77479

CR Beds 179 POS Beds 0

FORT BEND

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 56.5%

### Balance Sheet

### Income Statement

Length of Stay 3.5

Current Assets	32,324,876	Total Charges	1,402,637,530	Average Wages	43.00
Fixed Assets	114,892,349	Contract Allowance	1,104,324,052	78.7% Medicare Part A	7.6%
Other Assets	118,913	Operating Revenue	298,313,478	21.3% Medicare Part B	3.0%
Total Assets	147,336,138	Operating Expense	264,380,068	88.6% Current Ratio	(1.9)
Current Liabilities	-16,994,399	Operating Margin	33,933,410	11.4% Days to Collect	38.3
Long Term Liabilities	1,616,028	Other Income	6,672,044	2.2% Avg Payment Days	7.6
Total Equity	162,714,509	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	147,336,138	Net Profit or Loss	40,605,454	13.6% Return on Equity	25.0%

### Selected Revenue Departments

Revenue Ranking - 1,167

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	974	68,237,501	71,811,969	0.950225
31	Intensive Care Unit	1,106	13,300,570	25,887,184	0.513790
50	Operating Room	1,101	24,592,913	155,083,979	0.158578
52	Labor Room and Delivery Room	578	9,826,403	30,501,348	0.322163
91	Emergency Department	370	39,569,050	206,565,903	0.191557

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,276	7,598,265	02 Capital Cost - Movable Equip	1,216	6,233,982
04 Employee Benefits	1,002	19,094,851	05 Administrative and General	1,646	29,684,860
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,577	4,458,780
08/09 Laundry / Housekeeping	1,168	4,206,686	10/11 Dietary and Cafeteria	1,444	2,637,711
13 Nursing Administration	1,015	4,029,031	14 Central Service and Supply	458	3,921,049
15 Pharmacy	443	8,702,899	16 Medical Records	226	6,760,361
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670005 MEMORIAL HERMANN SURGICAL HOSPITAL KINGWOOD

Proprietary - Partnership

300 KINGWOOD MEDICAL DRIVE

12/31/2022 365 Days Submitted

General Short Term

KINGWOOD, TX 77339

CR Beds 10 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 18.7%

### Balance Sheet

### Income Statement

Length of Stay 2.0

Current Assets	6,623,547	Total Charges	145,495,225	Average Wages	36.95
Fixed Assets	5,504,803	Contract Allowance	111,379,322	76.6% Medicare Part A	4.0%
Other Assets	329,954	Operating Revenue	34,115,903	23.4% Medicare Part B	9.2%
Total Assets	12,458,304	Operating Expense	29,177,422	85.5% Current Ratio	1.6
Current Liabilities	4,240,682	Operating Margin	4,938,481	14.5% Days to Collect	152.7
Long Term Liabilities	6,099,818	Other Income	7,427	0.0% Avg Payment Days	23.9
Total Equity	2,117,804	Other Expense	7,666	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	12,458,304	Net Profit or Loss	4,938,242	14.5% Return on Equity	233.2%

### Selected Revenue Departments

Revenue Ranking - 3,683

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,703	2,282,305	1,017,909	2.242150
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,306	8,279,181	109,805,382	0.075399
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,409	722,126	63	11,462.317 442

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,735	1,371,288	02 Capital Cost - Movable Equip	2,495	1,668,381
04 Employee Benefits	4,189	1,420,388	05 Administrative and General	5,000	3,021,721
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,564	466,321
08/09 Laundry / Housekeeping	4,804	302,229	10/11 Dietary and Cafeteria	5,828	58,733
13 Nursing Administration	4,796	164,940	14 Central Service and Supply	2,519	183,490
15 Pharmancy	3,381	118,769	16 Medical Records	4,904	74,434
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450068 MEMORIAL HERMANN TEXAS MEDICAL CENTER

Nonprofit - Other

6411 FANNIN

6/30/2022 365 Days Submitted

General Short Term

HOUSTON, TX 77030

CR Beds 673 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 80.2%

### Balance Sheet

### Income Statement

Length of Stay 6.4

Current Assets	486,444,802	Total Charges	9,482,294,627	Average Wages	44.79
Fixed Assets	1,080,677,553	Contract Allowance	7,121,827,934	75.1% Medicare Part A	8.8%
Other Assets	21,256,730	Operating Revenue	2,360,466,693	24.9% Medicare Part B	1.7%
Total Assets	1,588,379,085	Operating Expense	2,278,175,687	96.5% Current Ratio	6.0
Current Liabilities	80,961,236	Operating Margin	82,291,006	3.5% Days to Collect	73.1
Long Term Liabilities	24,939,740	Other Income	108,978,321	4.6% Avg Payment Days	6.9
Total Equity	1,482,478,109	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	1,588,379,085	Net Profit or Loss	191,269,327	8.1% Return on Equity	12.9%

### Selected Revenue Departments

Revenue Ranking - 43

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	68	294,242,203	649,501,827	0.453028
31	Intensive Care Unit	326	39,738,203	106,719,221	0.372362
50	Operating Room	16	222,162,182	1,940,484,397	0.114488
52	Labor Room and Delivery Room	32	35,170,045	80,028,290	0.439470
91	Emergency Department	149	61,784,025	359,011,109	0.172095

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	52	71,538,956	02 Capital Cost - Movable Equip	40	59,474,303
04 Employee Benefits	67	148,779,118	05 Administrative and General	53	337,932,643
06 Maintenance and Repairs	0	0	07 Operation of Plant	66	40,936,885
08/09 Laundry / Housekeeping	24	32,747,760	10/11 Dietary and Cafeteria	85	14,935,465
13 Nursing Administration	14	59,766,892	14 Central Service and Supply	31	28,216,147
15 Pharmancy	19	97,486,949	16 Medical Records	6	34,709,718
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	103	51,576,014

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451386 MEMORIAL HOSPITAL

Government - Hospital Dis

224 E SECOND STREET

6/30/2022 365 Days Settled

General Short Term

DUMAS, TX 79029

CR Beds 16 POS Beds 0

MOORE

### Key Performanace Ind.

NOVITAS (COLORADO)

Occupancy Rate 53.3%

### Balance Sheet

### Income Statement

Length of Stay 2.9

Current Assets	33,275,826	Total Charges	97,269,326	Average Wages	
Fixed Assets	41,230,063	Contract Allowance	56,262,105	57.8%	Medicare Part A 0.0%
Other Assets	10,090,273	Operating Revenue	41,007,221	42.2%	Medicare Part B 3.6%
Total Assets	84,596,162	Operating Expense	50,605,107	123.4%	Current Ratio 2.2
Current Liabilities	15,260,023	Operating Margin	-9,597,886	-23.4%	Days to Collect 360.0
Long Term Liabilities	29,564,347	Other Income	12,398,993	30.2%	Avg Payment Days 25.5
Total Equity	4,089,222	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	48,913,592	Net Profit or Loss	2,801,107	6.8%	Return on Equity 68.5%

### Selected Revenue Departments

Revenue Ranking - 3,408

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,076	3,888,802	1,751,789	2.219903
31	Intensive Care Unit	2,842	793,773	501,184	1.583796
50	Operating Room	3,201	3,082,691	12,924,221	0.238520
52	Labor Room and Delivery Room	1,719	1,921,530	1,327,898	1.447046
91	Emergency Department	3,373	3,543,444	5,752,333	0.616001

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,476	3,001,473	02 Capital Cost - Movable Equip	2,709	1,375,116
04 Employee Benefits	3,084	3,053,126	05 Administrative and General	3,818	5,699,430
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,300	1,086,213
08/09 Laundry / Housekeeping	3,302	777,394	10/11 Dietary and Cafeteria	3,270	830,185
13 Nursing Administration	1,847	1,853,364	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,344	570,811
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451358 MEMORIAL HOSPITAL

Government - Hospital Dis

209 NORTHWEST 8TH STREET

9/30/2022 365 Days Settled

General Short Term

SEMINOLE, TX 79360

CR Beds 25 POS Beds 0

GAINES

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 32.0%

### Balance Sheet

Current Assets	20,193,445
Fixed Assets	53,262,591
Other Assets	3,258,482
Total Assets	76,714,518
Current Liabilities	20,038,580
Long Term Liabilities	40,743,367
Total Equity	15,932,571
Total Liab. and Equity	76,714,518

### Income Statement

Total Charges	67,511,907
Contract Allowance	34,433,040
Operating Revenue	33,078,867
Operating Expense	58,982,064
Operating Margin	-25,903,197
Other Income	16,662,473
Other Expense	0
Net Profit or Loss	(9,240,724)

Length of Stay 2.9

Average Wages

51.0% Medicare Part A 0.0%

49.0% Medicare Part B 5.1%

178.3% Current Ratio 1.0

-78.3% Days to Collect 491.3

50.4% Avg Payment Days 65.1

0.0% Depreciation Rate 6.5%

-27.9% Return on Equity -58.0%

### Selected Revenue Departments

Revenue Ranking - 3,739

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,761	8,486,054	2,468,284	3.438038
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,171	3,190,472	5,651,528	0.564533
52	Labor Room and Delivery Room	1,038	5,312,742	3,955,066	1.343275
91	Emergency Department	2,259	7,694,300	13,538,145	0.568342

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,208	8,174,416	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,588	4,449,869	05 Administrative and General	3,660	6,248,287
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,917	1,443,380
08/09 Laundry / Housekeeping	3,019	947,234	10/11 Dietary and Cafeteria	2,443	1,315,674
13 Nursing Administration	3,419	635,082	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,675	243,022
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450235 MEMORIAL HOSPITAL

Government - Hospital Dis

1110 NORTH SARAH DEWITT DRIVE

6/30/2022 365 Days Amended

General Short Term

GONZALES, TX 78629

CR Beds 34 POS Beds 0

GONZALES

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 15.8%

### Balance Sheet

### Income Statement

Length of Stay 3.2

Current Assets	42,129,751	Total Charges	81,547,731	Average Wages	29.87
Fixed Assets	18,635,076	Contract Allowance	30,696,964	37.6% Medicare Part A	4.9%
Other Assets	611,934	Operating Revenue	50,850,767	62.4% Medicare Part B	3.2%
Total Assets	61,376,761	Operating Expense	60,348,617	118.7% Current Ratio	9.0
Current Liabilities	4,701,479	Operating Margin	-9,497,850	-18.7% Days to Collect	154.0
Long Term Liabilities	535,470	Other Income	13,208,059	26.0% Avg Payment Days	15.2
Total Equity	56,139,812	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	61,376,761	Net Profit or Loss	3,710,209	7.3% Return on Equity	6.6%

### Selected Revenue Departments

Revenue Ranking - 3,116

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,207	3,557,353	1,283,163	2.772331
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,533	1,927,827	4,340,654	0.444133
52	Labor Room and Delivery Room	1,858	1,418,397	487,226	2.911169
91	Emergency Department	3,445	3,358,509	8,431,620	0.398323

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,548	1,533,040	02 Capital Cost - Movable Equip	2,920	1,130,966
04 Employee Benefits	2,744	3,904,817	05 Administrative and General	4,023	5,123,571
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,187	1,174,038
08/09 Laundry / Housekeeping	3,180	840,289	10/11 Dietary and Cafeteria	4,021	576,560
13 Nursing Administration	4,255	295,421	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,087	348,086
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	78	464,400	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451356 MEMORIAL MEDICAL CENTER

Government - City-County

701 N VIRGINIA ST

12/31/2022 365 Days Settled

General Short Term

PORT LAVACA, TX 77979

CR Beds 19 POS Beds 0

CALHOUN

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 30.4%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	48,878,465	Total Charges	82,169,998	Average Wages	
Fixed Assets	7,005,492	Contract Allowance	52,411,981	63.8%	Medicare Part A 0.0%
Other Assets	2,655,702	Operating Revenue	29,758,017	36.2%	Medicare Part B 6.2%
Total Assets	58,539,659	Operating Expense	34,792,921	116.9%	Current Ratio 1.4
Current Liabilities	36,028,600	Operating Margin	-5,034,904	-16.9%	Days to Collect 662.6
Long Term Liabilities	3,470,775	Other Income	8,008,503	26.9%	Avg Payment Days 128.7
Total Equity	19,040,284	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	58,539,659	Net Profit or Loss	2,973,599	10.0%	Return on Equity 15.6%

### Selected Revenue Departments

Revenue Ranking - 3,925

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,084	7,107,391	1,293,257	5.495730
31	Intensive Care Unit	2,583	2,159,874	522,078	4.137071
50	Operating Room	3,520	1,964,203	3,137,942	0.625953
52	Labor Room and Delivery Room	2,442	168,236	959,506	0.175336
91	Emergency Department	3,081	4,322,109	10,465,757	0.412976

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,881	544,408	02 Capital Cost - Movable Equip	2,877	1,176,212
04 Employee Benefits	2,601	4,382,625	05 Administrative and General	4,694	3,605,807
06 Maintenance and Repairs	1,185	1,328,887	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,461	701,117	10/11 Dietary and Cafeteria	3,954	595,892
13 Nursing Administration	3,713	508,213	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,735	232,098
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452035 MESA HILLS SPECIALTY HOSPITAL

Proprietary - Corporation

2311 N OREGON STREET

3/31/2022 365 Days Settled

General Long Term

EL PASO, TX 79902

CR Beds 32 POS Beds 0

EL PASO

### Key Performanace Ind.

NOVITAS

Occupancy Rate 33.7%

### Balance Sheet

### Income Statement

Length of Stay 44.3

Current Assets	1,484,189	Total Charges	86,228,252	Average Wages	
Fixed Assets	264,713	Contract Allowance	68,332,254	79.2%	Medicare Part A 0.0%
Other Assets	115,000	Operating Revenue	17,895,998	20.8%	Medicare Part B 10.2%
Total Assets	1,863,902	Operating Expense	22,821,331	127.5%	Current Ratio 0.2
Current Liabilities	6,286,701	Operating Margin	-4,925,333	-27.5%	Days to Collect 21.8
Long Term Liabilities	68,271	Other Income	0	0.0%	Avg Payment Days 75.2
Total Equity	-4,491,070	Other Expense	0	0.0%	Depreciation Rate 21.7%
Total Liab. and Equity	1,863,902	Net Profit or Loss	(4,925,333)	-27.5%	Return on Equity 109.7%

### Selected Revenue Departments

Revenue Ranking - 4,725

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,737	4,806,470	10,716,517	0.448510
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,002	10,717,976	50,404,424	0.212640
52	Labor Room and Delivery Room	0	0	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	5,430	254,605	02 Capital Cost - Movable Equip	5,244	60,065
04 Employee Benefits	4,835	739,006	05 Administrative and General	5,451	2,056,354
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	-5,494
08/09 Laundry / Housekeeping	4,603	344,341	10/11 Dietary and Cafeteria	5,841	50,083
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,950	67,788
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**454124 MESA SPRINGS**

Proprietary - Corporation

5560 MESA SPRINGS DRIVE

12/31/2022 365 Days Settled

Psychiatric

FORT WORTH, TX 76123

CR Beds 72 POS Beds 0

TARRANT

**Key Performanace Ind.**

NOVITAS (TEXAS)

Occupancy Rate 78.9%

## Balance Sheet

## Income Statement

Length of Stay 7.2

Current Assets	5,166,817	Total Charges	98,575,725	Average Wages	
Fixed Assets	1,306,295	Contract Allowance	73,056,872	74.1% Medicare Part A	0.0%
Other Assets	36,510,559	Operating Revenue	25,518,853	25.9% Medicare Part B	0.4%
Total Assets	42,983,671	Operating Expense	30,374,196	119.0% Current Ratio	0.6
Current Liabilities	8,463,833	Operating Margin	-4,855,343	-19.0% Days to Collect	189.7
Long Term Liabilities	37,327,068	Other Income	1,754,917	6.9% Avg Payment Days	14.7
Total Equity	-2,807,230	Other Expense	0	0.0% Depreciation Rate	44.5%
Total Liab. and Equity	42,983,671	Net Profit or Loss	(3,100,426)	-12.1% Return on Equity	110.4%

## Selected Revenue Departments

Revenue Ranking - 4,166

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,450	18,975,647	52,096,177	0.364243
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	1,809	4,828,101	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,370	213,170	05 Administrative and General	3,247	7,939,709
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,258	589,506
08/09 Laundry / Housekeeping	4,564	352,826	10/11 Dietary and Cafeteria	3,681	674,571
13 Nursing Administration	3,436	630,805	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,045	357,033
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673045 MESQUITE REHABILITATION INSTITUTE

Proprietary - Corporation

1023 N BELTLINE ROAD

12/31/2022 365 Days Submitted

Rehabilitation

MESQUITE, TX 75149

CR Beds 30 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 83.2%

### Balance Sheet

### Income Statement

Length of Stay 15.8

Current Assets	1,504,825	Total Charges	20,164,398	Average Wages	
Fixed Assets	8,925,957	Contract Allowance	5,081,735	25.2% Medicare Part A	0.0%
Other Assets	207,585,987	Operating Revenue	15,082,663	74.8% Medicare Part B	0.0%
Total Assets	218,016,769	Operating Expense	13,066,071	86.6% Current Ratio	0.0
Current Liabilities	174,065,703	Operating Margin	2,016,592	13.4% Days to Collect	84.2
Long Term Liabilities	8,939,364	Other Income	17,162	0.1% Avg Payment Days	18.4
Total Equity	35,011,702	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	218,016,769	Net Profit or Loss	2,033,754	13.5% Return on Equity	5.8%

### Selected Revenue Departments

Revenue Ranking - 4,956

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,297	11,031,741	9,110,000	1.210949
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,292	1,813,135	02 Capital Cost - Movable Equip	4,938	175,857
04 Employee Benefits	4,285	1,303,974	05 Administrative and General	5,289	2,393,488
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,962	1,388,903
08/09 Laundry / Housekeeping	4,706	323,411	10/11 Dietary and Cafeteria	3,159	872,607
13 Nursing Administration	4,069	354,808	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,562	112,678
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452100 MESQUITE SPECIALTY HOSPITAL

Proprietary - Corporation

1024 N GALLOWAY AVENUE

5/31/2022 365 Days Settled

General Long Term

MESQUITE, TX 75149

CR Beds 40 POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 44.9%

### Balance Sheet

### Income Statement

Length of Stay 20.4

Current Assets	3,433,296	Total Charges	26,553,825	Average Wages	
Fixed Assets	14,433,482	Contract Allowance	14,389,515	54.2%	Medicare Part A 0.0%
Other Assets	393,706,312	Operating Revenue	12,164,310	45.8%	Medicare Part B 0.0%
Total Assets	411,573,090	Operating Expense	15,634,250	128.5%	Current Ratio 0.0
Current Liabilities	430,006,033	Operating Margin	-3,469,940	-28.5%	Days to Collect 148.9
Long Term Liabilities	14,744,008	Other Income	111,406	0.9%	Avg Payment Days 36.1
Total Equity	-33,176,951	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	411,573,090	Net Profit or Loss	(3,358,534)	-27.6%	Return on Equity 10.1%

### Selected Revenue Departments

Revenue Ranking - 5,190

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,611	9,327,536	14,194,018	0.657146
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	2,694	2,600,599	02 Capital Cost - Movable Equip	3,718	577,561
04 Employee Benefits	4,459	1,137,499	05 Administrative and General	4,729	3,522,509
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,195	614,671
08/09 Laundry / Housekeeping	4,781	306,579	10/11 Dietary and Cafeteria	3,591	709,409
13 Nursing Administration	3,466	618,127	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,045	184,609
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450723 METHODIST CHARLTON MEDICAL CENTER

Nonprofit - Other

3500 W WHEATLAND ROAD

6/30/2022 365 Days Amended

General Short Term

DALLAS, TX 75237

CR Beds 245 POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 80.1%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Current Assets	14,533,438	Total Charges	1,424,650,639	Average Wages	40.23
Fixed Assets	163,949,750	Contract Allowance	1,119,437,197	78.6% Medicare Part A	14.5%
Other Assets	678,256,237	Operating Revenue	305,213,442	21.4% Medicare Part B	2.4%
Total Assets	856,739,425	Operating Expense	314,371,807	103.0% Current Ratio	1.2
Current Liabilities	12,615,062	Operating Margin	-9,158,365	-3.0% Days to Collect	28.2
Long Term Liabilities	669,299,773	Other Income	14,534,345	4.8% Avg Payment Days	15.3
Total Equity	174,824,590	Other Expense	-203,043	-0.1% Depreciation Rate	3.3%
Total Liab. and Equity	856,739,425	Net Profit or Loss	5,579,023	1.8% Return on Equity	3.2%

### Selected Revenue Departments

Revenue Ranking - 1,135

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	623	97,706,731	142,466,963	0.685820
31	Intensive Care Unit	702	21,636,141	42,427,531	0.509955
50	Operating Room	1,594	15,748,123	53,634,072	0.293622
52	Labor Room and Delivery Room	944	6,027,385	14,222,633	0.423788
91	Emergency Department	634	28,489,819	153,397,710	0.185725

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,300	7,418,711	02 Capital Cost - Movable Equip	1,053	7,513,517
04 Employee Benefits	1,080	17,650,632	05 Administrative and General	1,139	46,775,236
06 Maintenance and Repairs	0	0	07 Operation of Plant	819	9,267,470
08/09 Laundry / Housekeeping	1,247	3,875,323	10/11 Dietary and Cafeteria	690	4,843,531
13 Nursing Administration	1,199	3,326,543	14 Central Service and Supply	1,711	610,038
15 Pharmacy	771	5,292,365	16 Medical Records	678	2,662,905
17 Social Services	509	2,564,239	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	882	2,895,653

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 459802 METHODIST DALLAS MEDICAL CENTER

1441 N BECKLEY AVENUE

Cost Report not Filed.

DALLAS, TX 75203

CR Beds 0

POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450051 METHODIST DALLAS MEDICAL CENTER

Nonprofit - Other

1441 NORTH BECKLEY AVENUE

6/30/2022 365 Days Amended

General Short Term

DALLAS, TX 75203

CR Beds 247 POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 65.1%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Current Assets	39,591,963	Total Charges	2,076,890,522	Average Wages	44.76
Fixed Assets	180,665,171	Contract Allowance	1,555,327,669	74.9% Medicare Part A	13.9%
Other Assets	688,819	Operating Revenue	521,562,853	25.1% Medicare Part B	2.7%
Total Assets	220,945,953	Operating Expense	548,922,767	105.2% Current Ratio	1.0
Current Liabilities	39,313,331	Operating Margin	-27,359,914	-5.2% Days to Collect	39.0
Long Term Liabilities	-424,141,218	Other Income	36,168,887	6.9% Avg Payment Days	23.3
Total Equity	605,773,840	Other Expense	1,173	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	220,945,953	Net Profit or Loss	8,807,800	1.7% Return on Equity	1.5%

### Selected Revenue Departments

### Revenue Ranking - 630

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	737	85,519,179	99,747,940	0.857353
31	Intensive Care Unit	536	27,594,668	70,659,588	0.390530
50	Operating Room	728	34,472,695	176,268,819	0.195569
52	Labor Room and Delivery Room	571	9,904,089	16,909,964	0.585695
91	Emergency Department	612	29,199,886	168,921,034	0.172861

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	377	23,033,384	02 Capital Cost - Movable Equip	591	12,833,412
04 Employee Benefits	1,316	13,517,553	05 Administrative and General	762	68,638,052
06 Maintenance and Repairs	0	0	07 Operation of Plant	406	15,255,408
08/09 Laundry / Housekeeping	530	7,899,946	10/11 Dietary and Cafeteria	838	4,268,602
13 Nursing Administration	1,006	4,051,399	14 Central Service and Supply	1,858	490,198
15 Pharmacy	561	6,978,760	16 Medical Records	514	3,441,723
17 Social Services	532	2,467,445	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	405	11,678,974

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 459818 METHODIST HOSPITAL

7700 FLOYD CURL DRIVE

Cost Report not Filed.

SAN ANTONIO, TX 78229

CR Beds 0

POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450388 METHODIST HOSPITAL

Proprietary - Partnership

7700 FLOYD CURL DR

6/30/2022 365 Days Settled

General Short Term

SAN ANTONIO, TX 78229

CR Beds 1,295 POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 80.5%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	475,940,363	Total Charges	15,993,237,311	Average Wages	34.90
Fixed Assets	713,667,345	Contract Allowance	13,752,809,998	86.0% Medicare Part A	12.7%
Other Assets	9,205,940	Operating Revenue	2,240,427,313	14.0% Medicare Part B	2.4%
Total Assets	1,198,813,648	Operating Expense	1,714,570,414	76.5% Current Ratio	3.9
Current Liabilities	123,004,074	Operating Margin	525,856,899	23.5% Days to Collect	152.2
Long Term Liabilities	-3,190,498,059	Other Income	9,398,613	0.4% Avg Payment Days	25.3
Total Equity	4,266,307,633	Other Expense	-40	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	1,198,813,648	Net Profit or Loss	535,255,552	23.9% Return on Equity	12.5%

### Selected Revenue Departments

Revenue Ranking - 53

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	31	378,226,489	1,043,649,748	0.362407
31	Intensive Care Unit	14	180,560,938	667,612,756	0.270458
50	Operating Room	140	100,651,960	905,820,166	0.111117
52	Labor Room and Delivery Room	81	27,088,733	125,577,135	0.215714
91	Emergency Department	73	81,108,878	934,945,223	0.086753

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	102	52,428,354	02 Capital Cost - Movable Equip	31	64,690,863
04 Employee Benefits	203	73,550,620	05 Administrative and General	121	234,785,191
06 Maintenance and Repairs	0	0	07 Operation of Plant	11	79,988,889
08/09 Laundry / Housekeeping	40	28,244,257	10/11 Dietary and Cafeteria	13	26,915,194
13 Nursing Administration	61	27,850,818	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	169	8,050,095
17 Social Services	428	2,978,066	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,111	1,288,813

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670055 METHODIST HOSPITAL STONE OAK

Proprietary - Partnership

1139 E SONTERRA BLVD,

2/28/2022 365 Days Settled

General Short Term

SAN ANTONIO, TX 78258

CR Beds 195 POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 83.0%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	59,743,607	Total Charges	2,110,214,817	Average Wages	34.05
Fixed Assets	150,298,058	Contract Allowance	1,792,468,904	84.9% Medicare Part A	13.8%
Other Assets	5,938,592	Operating Revenue	317,745,913	15.1% Medicare Part B	3.4%
Total Assets	215,980,257	Operating Expense	244,165,069	76.8% Current Ratio	2.9
Current Liabilities	20,529,795	Operating Margin	73,580,844	23.2% Days to Collect	140.6
Long Term Liabilities	-244,015,352	Other Income	934,293	0.3% Avg Payment Days	26.9
Total Equity	439,465,814	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	215,980,257	Net Profit or Loss	74,515,137	23.5% Return on Equity	17.0%

### Selected Revenue Departments

Revenue Ranking - 1,096

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,118	58,927,933	156,932,003	0.375500
31	Intensive Care Unit	920	16,460,546	49,032,691	0.335706
50	Operating Room	1,278	21,109,694	121,446,265	0.173819
52	Labor Room and Delivery Room	901	6,457,648	22,908,998	0.281883
91	Emergency Department	2,386	7,003,334	107,959,223	0.064870

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	758	13,204,051	02 Capital Cost - Movable Equip	703	11,248,246
04 Employee Benefits	1,561	10,486,190	05 Administrative and General	1,318	40,048,989
06 Maintenance and Repairs	0	0	07 Operation of Plant	854	9,004,108
08/09 Laundry / Housekeeping	1,228	3,970,692	10/11 Dietary and Cafeteria	804	4,399,857
13 Nursing Administration	1,020	4,000,726	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	681	2,648,024
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,647	59,911

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450165 METHODIST HOSPITAL | ATASCOSA

Proprietary - Partnership

1905 HWY 97 EAST

6/30/2022 365 Days Settled

General Short Term

JOURDANTON, TX 78026

CR Beds 61

POS Beds 0

ATASCOSA

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 26.1%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	5,222,935	Total Charges	366,738,914	Average Wages	37.74
Fixed Assets	17,625,085	Contract Allowance	326,121,396	88.9% Medicare Part A	11.6%
Other Assets	3,343,709	Operating Revenue	40,617,518	11.1% Medicare Part B	3.3%
Total Assets	26,191,729	Operating Expense	39,008,376	96.0% Current Ratio	1.5
Current Liabilities	3,530,891	Operating Margin	1,609,142	4.0% Days to Collect	271.4
Long Term Liabilities	26,395,869	Other Income	171,659	0.4% Avg Payment Days	23.1
Total Equity	-3,735,031	Other Expense	-3	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	26,191,729	Net Profit or Loss	1,780,804	4.4% Return on Equity	-47.7%

### Selected Revenue Departments

Revenue Ranking - 3,422

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,736	8,589,143	16,829,829	0.510352
31	Intensive Care Unit	2,584	2,153,714	5,527,747	0.389619
50	Operating Room	3,196	3,099,653	11,311,542	0.274026
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,924	4,748,382	67,075,632	0.070791

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,058	1,074,093	02 Capital Cost - Movable Equip	2,306	1,998,712
04 Employee Benefits	3,753	1,937,489	05 Administrative and General	3,441	7,042,532
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,249	2,474,915
08/09 Laundry / Housekeeping	2,943	1,006,135	10/11 Dietary and Cafeteria	3,586	710,464
13 Nursing Administration	4,176	317,425	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,769	427,414
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670073 METHODIST HOSPITAL FOR SURGERY

Proprietary - Corporation

17101 DALLAS PARKWAY

12/31/2022 365 Days Submitted

General Short Term

ADDISON, TX 75001

CR Beds 28 POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 40.2%

### Balance Sheet

### Income Statement

Length of Stay 3.0

Current Assets	52,214,464	Total Charges	332,186,985	Average Wages	42.05
Fixed Assets	31,115,954	Contract Allowance	153,790,757	46.3% Medicare Part A	3.2%
Other Assets	1,306,556	Operating Revenue	178,396,228	53.7% Medicare Part B	2.8%
Total Assets	84,636,974	Operating Expense	137,694,651	77.2% Current Ratio	3.1
Current Liabilities	17,044,996	Operating Margin	40,701,577	22.8% Days to Collect	137.3
Long Term Liabilities	51,420,170	Other Income	846,108	0.5% Avg Payment Days	23.3
Total Equity	16,171,808	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	84,636,974	Net Profit or Loss	41,547,685	23.3% Return on Equity	256.9%

### Selected Revenue Departments

Revenue Ranking - 1,673

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,650	9,083,412	5,543,429	1.638591
31	Intensive Care Unit	2,481	2,683,363	2,128,622	1.260610
50	Operating Room	1,802	13,010,757	141,621,824	0.091870
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,887	2,273,852	1,988,250	1.143645

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,579	5,894,933	02 Capital Cost - Movable Equip	2,193	2,205,826
04 Employee Benefits	2,060	6,725,549	05 Administrative and General	3,350	7,457,050
06 Maintenance and Repairs	887	2,484,484	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,006	959,324	10/11 Dietary and Cafeteria	2,836	1,034,689
13 Nursing Administration	3,650	538,751	14 Central Service and Supply	2,032	385,423
15 Pharmancy	2,574	623,704	16 Medical Records	2,488	517,008
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670023 METHODIST MANSFIELD MEDICAL CENTER

Nonprofit - Other

2700 E BROAD STREET

6/30/2022 365 Days Settled

General Short Term

MANSFIELD, TX 76063

CR Beds 208 POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 67.3%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	25,591,130	Total Charges	1,286,701,638	Average Wages	41.49
Fixed Assets	118,143,499	Contract Allowance	947,465,130	73.6% Medicare Part A	8.8%
Other Assets	1,511,473	Operating Revenue	339,236,508	26.4% Medicare Part B	2.4%
Total Assets	145,246,102	Operating Expense	266,030,548	78.4% Current Ratio	0.0
Current Liabilities	-583,216,062	Operating Margin	73,205,960	21.6% Days to Collect	35.0
Long Term Liabilities	123,828,906	Other Income	5,544,739	1.6% Avg Payment Days	19.4
Total Equity	604,633,258	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	145,246,102	Net Profit or Loss	78,750,699	23.2% Return on Equity	13.0%

### Selected Revenue Departments

Revenue Ranking - 1,035

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	953	69,300,645	88,816,201	0.780270
31	Intensive Care Unit	654	23,094,337	48,461,883	0.476546
50	Operating Room	1,319	20,466,859	75,665,917	0.270490
52	Labor Room and Delivery Room	621	9,284,985	13,283,550	0.698984
91	Emergency Department	1,096	18,466,162	130,490,680	0.141513

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	676	14,730,416	02 Capital Cost - Movable Equip	969	8,254,307
04 Employee Benefits	1,628	9,852,804	05 Administrative and General	1,498	33,965,083
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,371	5,369,874
08/09 Laundry / Housekeeping	1,616	2,799,445	10/11 Dietary and Cafeteria	1,383	2,768,160
13 Nursing Administration	906	4,526,158	14 Central Service and Supply	1,881	471,335
15 Pharmancy	1,163	3,377,295	16 Medical Records	962	1,890,856
17 Social Services	800	1,491,649	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670069 METHODIST MCKINNEY HOSPITAL

Proprietary - Corporation

8000 W ELDORADO PKWY BLDG C SUITE C 12/31/2022 365 Days Submitted

General Short Term

MCKINNEY, TX 75070

CR Beds 23 POS Beds 0

COLLIN

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 13.8%

### Balance Sheet

### Income Statement

Length of Stay 2.3

Current Assets	14,340,334	Total Charges	207,993,836	Average Wages	38.26
Fixed Assets	35,055,209	Contract Allowance	131,960,960	63.4% Medicare Part A	2.5%
Other Assets	9,296,483	Operating Revenue	76,032,876	36.6% Medicare Part B	6.6%
Total Assets	58,692,026	Operating Expense	68,044,423	89.5% Current Ratio	1.3
Current Liabilities	11,012,263	Operating Margin	7,988,453	10.5% Days to Collect	144.1
Long Term Liabilities	56,632,442	Other Income	241,360	0.3% Avg Payment Days	30.1
Total Equity	-8,952,679	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	58,692,026	Net Profit or Loss	8,229,813	10.8% Return on Equity	-91.9%

### Selected Revenue Departments

### Revenue Ranking - 2,652

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,056	7,183,502	1,433,128	5.012464
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,692	14,359,183	90,475,097	0.158709
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,699	2,742,133	3,576,917	0.766619

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,271	7,623,021	02 Capital Cost - Movable Equip	2,569	1,546,150
04 Employee Benefits	2,712	4,004,924	05 Administrative and General	4,410	4,220,320
06 Maintenance and Repairs	1,101	1,593,400	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,361	745,190	10/11 Dietary and Cafeteria	3,242	838,332
13 Nursing Administration	5,439	465	14 Central Service and Supply	1,554	753,582
15 Pharmacy	0	0	16 Medical Records	2,521	506,554
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670300 METHODIST MIDLOTHIAN MEDICAL CENTER

Nonprofit - Other

1201 E HIGHWAY 287

6/30/2022 365 Days Settled

General Short Term

MIDLOTHIAN, TX 76065

CR Beds 38 POS Beds 0

ELLIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 40.0%

### Balance Sheet

### Income Statement

Length of Stay 3.1

Current Assets	113,667,704	Total Charges	209,000,225	Average Wages	40.33
Fixed Assets	139,400,821	Contract Allowance	153,452,241	73.4% Medicare Part A	9.0%
Other Assets	0	Operating Revenue	55,547,984	26.6% Medicare Part B	1.9%
Total Assets	253,068,525	Operating Expense	61,838,534	111.3% Current Ratio	25.5
Current Liabilities	4,455,566	Operating Margin	-6,290,550	-11.3% Days to Collect	756.7
Long Term Liabilities	267,096,580	Other Income	978,499	1.8% Avg Payment Days	19.4
Total Equity	-18,483,621	Other Expense	-4	0.0% Depreciation Rate	9.8%
Total Liab. and Equity	253,068,525	Net Profit or Loss	(5,312,047)	-9.6% Return on Equity	28.7%

### Selected Revenue Departments

Revenue Ranking - 3,015

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,671	16,421,343	7,063,714	2.324746
31	Intensive Care Unit	1,988	5,299,441	7,033,197	0.753490
50	Operating Room	2,353	7,882,857	9,699,872	0.812676
52	Labor Room and Delivery Room	1,888	1,303,850	1,293,530	1.007978
91	Emergency Department	2,061	8,763,173	41,360,971	0.211871

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	858	11,919,657	02 Capital Cost - Movable Equip	1,648	3,860,365
04 Employee Benefits	3,512	2,334,952	05 Administrative and General	2,607	13,111,598
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,335	2,282,173
08/09 Laundry / Housekeeping	3,572	655,837	10/11 Dietary and Cafeteria	3,262	834,169
13 Nursing Administration	3,100	778,007	14 Central Service and Supply	1,713	609,482
15 Pharmancy	2,092	1,098,891	16 Medical Records	0	0
17 Social Services	2,022	253,321	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673031 METHODIST REHABILITATION HOSPITAL

Proprietary - Partnership

3020 WEST WHEATLAND ROAD

12/31/2022 365 Days Submitted

Rehabilitation

DALLAS, TX 75237

CR Beds 50 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 83.5%

### Balance Sheet

### Income Statement

Current Assets	7,253,449	Total Charges	33,798,100	Average Wages	41.37
Fixed Assets	925,215	Contract Allowance	3,705,932	11.0% Medicare Part A	0.0%
Other Assets	13,388,073	Operating Revenue	30,092,168	89.0% Medicare Part B	0.0%
Total Assets	21,566,737	Operating Expense	19,568,570	65.0% Current Ratio	1.9
Current Liabilities	3,870,577	Operating Margin	10,523,598	35.0% Days to Collect	66.4
Long Term Liabilities	14,022,028	Other Income	131,958	0.4% Avg Payment Days	53.0
Total Equity	3,674,132	Other Expense	0	0.0% Depreciation Rate	11.0%
Total Liab. and Equity	21,566,737	Net Profit or Loss	10,655,556	35.4% Return on Equity	290.0%

### Selected Revenue Departments

### Revenue Ranking - 3,906

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,013	13,163,126	15,082,881	0.872720
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,103	2,029,147	02 Capital Cost - Movable Equip	4,002	464,434
04 Employee Benefits	4,257	1,334,353	05 Administrative and General	3,954	5,304,898
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,459	506,324
08/09 Laundry / Housekeeping	3,751	590,963	10/11 Dietary and Cafeteria	3,589	710,149
13 Nursing Administration	4,150	326,380	14 Central Service and Supply	3,544	6,342
15 Pharmacy	3,069	310,394	16 Medical Records	2,513	508,628
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450537 METHODIST RICHARDSON MEDICAL CENTER

Nonprofit - Other

2831 E PRESIDENT GEORGE BUSH  
HIGHWAY

6/30/2022 365 Days Settled

General Short Term

RICHARDSON, TX 75082

CR Beds 175 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 76.4%

### Balance Sheet

### Income Statement

Current Assets	44,016,998	Total Charges	1,624,136,314	Average Wages	42.63
Fixed Assets	163,071,525	Contract Allowance	1,204,722,146	74.2% Medicare Part A	9.9%
Other Assets	2,253,076	Operating Revenue	419,414,168	25.8% Medicare Part B	4.4%
Total Assets	209,341,599	Operating Expense	350,055,846	83.5% Current Ratio	2.3
Current Liabilities	18,952,017	Operating Margin	69,358,322	16.5% Days to Collect	45.7
Long Term Liabilities	-241,272,514	Other Income	10,293,590	2.5% Avg Payment Days	21.8
Total Equity	431,662,096	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	209,341,599	Net Profit or Loss	79,651,912	19.0% Return on Equity	18.5%

### Selected Revenue Departments

### Revenue Ranking - 806

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	996	66,870,082	112,605,719	0.593843
31	Intensive Care Unit	407	33,757,418	86,005,392	0.392504
50	Operating Room	1,301	20,734,694	95,423,504	0.217291
52	Labor Room and Delivery Room	805	7,343,168	27,482,650	0.267193
91	Emergency Department	1,009	19,853,017	125,563,377	0.158112

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	467	19,621,595	02 Capital Cost - Movable Equip	819	9,861,645
04 Employee Benefits	1,689	9,338,763	05 Administrative and General	1,274	41,906,112
06 Maintenance and Repairs	0	0	07 Operation of Plant	927	8,332,334
08/09 Laundry / Housekeeping	1,243	3,914,309	10/11 Dietary and Cafeteria	809	4,387,107
13 Nursing Administration	1,687	2,097,167	14 Central Service and Supply	1,923	446,043
15 Pharmacy	832	4,859,055	16 Medical Records	845	2,146,174
17 Social Services	882	1,326,410	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,364	397,062

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670132 METHODIST SOUTHLAKE MEDICAL CENTER

Proprietary - Corporation

421 E STATE HIGHWAY 114

9/30/2022 365 Days Settled

General Short Term

SOUTHLAKE, TX 76092

CR Beds 48 POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 5.1%

### Balance Sheet

### Income Statement

Length of Stay 1.9

Current Assets	2,537,784	Total Charges	92,097,828	Average Wages	45.50
Fixed Assets	89,529,345	Contract Allowance	57,714,350	62.7% Medicare Part A	2.1%
Other Assets	100,000	Operating Revenue	34,383,478	37.3% Medicare Part B	3.1%
Total Assets	92,167,129	Operating Expense	56,905,609	165.5% Current Ratio	0.0
Current Liabilities	-91,004,834	Operating Margin	-22,522,131	-65.5% Days to Collect	48.2
Long Term Liabilities	235,230,406	Other Income	397,331	1.2% Avg Payment Days	36.4
Total Equity	-52,058,443	Other Expense	182,600	0.5% Depreciation Rate	1.4%
Total Liab. and Equity	92,167,129	Net Profit or Loss	(22,307,400)	-64.9% Return on Equity	42.9%

### Selected Revenue Departments

Revenue Ranking - 3,664

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,366	10,643,085	1,113,901	9.554785
31	Intensive Care Unit	2,195	4,055,485	651,743	6.222522
50	Operating Room	1,614	15,480,863	41,335,484	0.374518
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,449	3,349,053	3,451,360	0.970357

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,361	3,223,668	02 Capital Cost - Movable Equip	1,391	5,068,331
04 Employee Benefits	4,301	1,291,429	05 Administrative and General	2,152	18,684,269
06 Maintenance and Repairs	810	2,947,618	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,100	468,861	10/11 Dietary and Cafeteria	3,462	752,417
13 Nursing Administration	2,890	895,719	14 Central Service and Supply	2,711	140,830
15 Pharmancy	2,318	845,134	16 Medical Records	3,080	349,627
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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452083 MID-JEFFERSON EXTENDED CARE HOSPITAL

Proprietary - Corporation

2600 HWY 365

8/31/2022 365 Days Settled

General Long Term

NEDERLAND, TX 77627

CR Beds 78 POS Beds 0

JEFFERSON

### Key Performanace Ind.

NOVITAS

Occupancy Rate 44.2%

### Balance Sheet

### Income Statement

Length of Stay 19.0

Current Assets	3,371,936	Total Charges	51,553,295	Average Wages	34.16
Fixed Assets	1,654,541	Contract Allowance	28,579,686	55.4% Medicare Part A	0.0%
Other Assets	20,000	Operating Revenue	22,973,609	44.6% Medicare Part B	0.0%
Total Assets	5,046,477	Operating Expense	21,096,237	91.8% Current Ratio	(55.1)
Current Liabilities	-61,166	Operating Margin	1,877,372	8.2% Days to Collect	39.7
Long Term Liabilities	69,722	Other Income	1,337,968	5.8% Avg Payment Days	10.4
Total Equity	5,037,921	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	5,046,477	Net Profit or Loss	3,215,340	14.0% Return on Equity	63.8%

### Selected Revenue Departments

Revenue Ranking - 4,349

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,971	13,564,270	13,740,917	0.987144
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,457	107,575	538,008	0.199951
52	Labor Room and Delivery Room	0	0	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	3,042	2,113,615	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,171	1,441,682	05 Administrative and General	4,233	4,632,063
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,803	371,953
08/09 Laundry / Housekeeping	4,194	444,143	10/11 Dietary and Cafeteria	3,982	587,218
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,216	33,532
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451396 MID COAST MEDICAL CENTER - CENTRAL

Nonprofit - Other

200 W OLLIE

12/31/2022 365 Days Settled

General Short Term

LLANO, TX 78643

CR Beds 25 POS Beds 0

LLANO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 7.9%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	2,599,949	Total Charges	12,849,015	Average Wages	
Fixed Assets	984,385	Contract Allowance	7,126,444	55.5%	Medicare Part A 0.0%
Other Assets	-100,000	Operating Revenue	5,722,571	44.5%	Medicare Part B 32.3%
Total Assets	3,484,334	Operating Expense	7,799,881	136.3%	Current Ratio 1.2
Current Liabilities	2,220,457	Operating Margin	-2,077,310	-36.3%	Days to Collect 407.5
Long Term Liabilities	84,118	Other Income	2,973,005	52.0%	Avg Payment Days 24.2
Total Equity	1,179,759	Other Expense	0	0.0%	Depreciation Rate 103.0%
Total Liab. and Equity	3,484,334	Net Profit or Loss	895,695	15.7%	Return on Equity 75.9%

### Selected Revenue Departments

Revenue Ranking - 5,661

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,780	2,015,585	815,800	2.470685
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,111	4,212,106	5,822,878	0.723372

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,521	1,554,157	02 Capital Cost - Movable Equip	5,143	104,507
04 Employee Benefits	5,329	249,649	05 Administrative and General	4,677	3,633,369
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,144	204,808
08/09 Laundry / Housekeeping	5,828	50,467	10/11 Dietary and Cafeteria	5,273	242,903
13 Nursing Administration	5,389	21,781	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,185	38,892
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450133 MIDLAND MEMORIAL HOSPITAL

Government - Hospital Dis

400 ROSALIND REDFERN GROVER  
PARKWAY

9/30/2022 365 Days Submitted

General Short Term

MIDLAND, TX 79701

CR Beds 178 POS Beds 0

MIDLAND

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 70.2%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	140,400,587	Total Charges	1,280,776,808	Average Wages	34.45
Fixed Assets	242,183,091	Contract Allowance	978,521,693	76.4% Medicare Part A	10.9%
Other Assets	29,711,083	Operating Revenue	302,255,115	23.6% Medicare Part B	4.1%
Total Assets	412,294,761	Operating Expense	352,112,054	116.5% Current Ratio	3.6
Current Liabilities	39,533,428	Operating Margin	-49,856,939	-16.5% Days to Collect	50.5
Long Term Liabilities	195,571,053	Other Income	62,608,490	20.7% Avg Payment Days	27.4
Total Equity	177,190,280	Other Expense	4,317,312	1.4% Depreciation Rate	4.4%
Total Liab. and Equity	412,294,761	Net Profit or Loss	8,434,239	2.8% Return on Equity	4.8%

### Selected Revenue Departments

Revenue Ranking - 1,150

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,105	59,830,441	58,500,176	1.022740
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,186	22,823,613	126,712,867	0.180121
52	Labor Room and Delivery Room	627	9,233,529	17,637,853	0.523506
91	Emergency Department	912	21,792,812	154,865,889	0.140721

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	485	19,231,677	02 Capital Cost - Movable Equip	485	14,649,858
04 Employee Benefits	1,003	19,084,691	05 Administrative and General	1,184	44,797,313
06 Maintenance and Repairs	165	14,258,989	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	959	5,042,568	10/11 Dietary and Cafeteria	853	4,213,264
13 Nursing Administration	366	10,091,655	14 Central Service and Supply	870	1,925,355
15 Pharmacy	652	6,125,442	16 Medical Records	676	2,677,541
17 Social Services	1,318	687,528	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	733	4,462,998

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454012 MILLWOOD HOSPITAL

Proprietary - Corporation

1011 NORTH COOPER STREET

12/31/2022 365 Days Settled

Psychiatric

ARLINGTON, TX 76011

CR Beds 134 POS Beds 0

TARRANT

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.3%

### Balance Sheet

### Income Statement

Length of Stay 7.2

Current Assets	-3,703,268	Total Charges	86,606,500	Average Wages	
Fixed Assets	2,520,468	Contract Allowance	57,912,286	66.9% Medicare Part A	0.0%
Other Assets	39,507,592	Operating Revenue	28,694,214	33.1% Medicare Part B	0.1%
Total Assets	38,324,792	Operating Expense	23,972,191	83.5% Current Ratio	0.1
Current Liabilities	-26,965,141	Operating Margin	4,722,023	16.5% Days to Collect	0.0
Long Term Liabilities	0	Other Income	84,542	0.3% Avg Payment Days	23.9
Total Equity	65,289,933	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	38,324,792	Net Profit or Loss	4,806,565	16.8% Return on Equity	7.4%

### Selected Revenue Departments

### Revenue Ranking - 3,979

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,366	20,115,048	71,841,250	0.279993
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	4,385	849,608	02 Capital Cost - Movable Equip	4,186	393,577
04 Employee Benefits	3,251	2,738,069	05 Administrative and General	3,452	6,981,257
06 Maintenance and Repairs	1,257	1,127,052	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,919	527,835	10/11 Dietary and Cafeteria	3,131	884,563
13 Nursing Administration	3,043	810,037	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,379	290,978
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450176 MISSION REGIONAL MEDICAL CENTER

Nonprofit - Other

900 SOUTH BRYAN ROAD

12/31/2022 365 Days Submitted

General Short Term

MISSION, TX 78572

CR Beds 234 POS Beds 0

HIDALGO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 40.9%

### Balance Sheet

Current Assets	104,595,128
Fixed Assets	23,098,781
Other Assets	1,366,073
Total Assets	129,059,982
Current Liabilities	39,948,667
Long Term Liabilities	6,055,419
Total Equity	83,055,896
Total Liab. and Equity	129,059,982

### Income Statement

Total Charges	943,148,366
Contract Allowance	826,476,058
Operating Revenue	116,672,308
Operating Expense	118,840,036
Operating Margin	-2,167,728
Other Income	4,403,426
Other Expense	0
Net Profit or Loss	2,235,698

Length of Stay 4.9

Average Wages 34.32

87.6% Medicare Part A 13.3%

12.4% Medicare Part B 2.0%

101.9% Current Ratio 2.6

-1.9% Days to Collect 1,357.2

3.8% Avg Payment Days 24.0

0.0% Depreciation Rate 8.7%

1.9% Return on Equity 2.7%

### Selected Revenue Departments

Revenue Ranking - 2,166

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,155	23,596,591	83,692,165	0.281945
31	Intensive Care Unit	1,843	6,229,904	18,082,965	0.344518
50	Operating Room	2,497	6,872,417	89,058,135	0.077168
52	Labor Room and Delivery Room	751	7,809,884	64,907,490	0.120323
91	Emergency Department	1,947	9,448,660	139,926,673	0.067526

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,535	1,541,765	02 Capital Cost - Movable Equip	1,852	3,128,923
04 Employee Benefits	1,883	7,837,381	05 Administrative and General	2,022	20,828,636
06 Maintenance and Repairs	874	2,536,157	07 Operation of Plant	2,728	1,707,875
08/09 Laundry / Housekeeping	2,319	1,609,481	10/11 Dietary and Cafeteria	2,176	1,598,825
13 Nursing Administration	1,787	1,931,674	14 Central Service and Supply	2,457	202,211
15 Pharmancy	1,415	2,508,409	16 Medical Records	1,349	1,293,883
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451342 MITCHELL COUNTY HOSPITAL DISTRICT

Government - County

997 WEST I-20

9/30/2022 365 Days Settled

General Short Term

COLORADO CITY, TX 79512

CR Beds 25 POS Beds 0

MITCHELL

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 16.1%

### Balance Sheet

### Income Statement

Length of Stay 8.7

Current Assets	20,310,990	Total Charges	22,706,222	Average Wages	
Fixed Assets	13,406,227	Contract Allowance	7,244,574	31.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	15,461,648	68.1%	Medicare Part B 15.5%
Total Assets	33,717,217	Operating Expense	20,857,168	134.9%	Current Ratio 2.3
Current Liabilities	8,940,921	Operating Margin	-5,395,520	-34.9%	Days to Collect 833.6
Long Term Liabilities	5,653,427	Other Income	4,800,793	31.0%	Avg Payment Days 87.7
Total Equity	19,122,869	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	33,717,217	Net Profit or Loss	(594,727)	-3.8%	Return on Equity -3.1%

### Selected Revenue Departments

Revenue Ranking - 4,914

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,712	4,897,424	938,083	5.220672
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,090	652,029	972,533	0.670444
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,981	2,048,665	3,280,264	0.624543

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,447	813,858	02 Capital Cost - Movable Equip	3,642	608,637
04 Employee Benefits	5,040	540,093	05 Administrative and General	5,064	2,874,442
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,137	635,191
08/09 Laundry / Housekeeping	4,396	392,357	10/11 Dietary and Cafeteria	4,488	451,519
13 Nursing Administration	4,859	153,995	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,911	204,148
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	253	180,000	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451335 MUESTER MEMORIAL HOSPITAL

Government - Hospital Dis

605 N MAPLE STREET

6/30/2022 365 Days Settled

General Short Term

MUESTER, TX 76252

CR Beds 18 POS Beds 0

COOKE

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 45.0%

### Balance Sheet

### Income Statement

Length of Stay 48.5

Current Assets	4,956,685	Total Charges	11,528,448	Average Wages	
Fixed Assets	2,768,791	Contract Allowance	2,620,822	22.7%	Medicare Part A 0.0%
Other Assets	15,315	Operating Revenue	8,907,626	77.3%	Medicare Part B 10.8%
Total Assets	7,740,791	Operating Expense	12,024,076	135.0%	Current Ratio 3.8
Current Liabilities	1,291,283	Operating Margin	-3,116,450	-35.0%	Days to Collect 110.4
Long Term Liabilities	281,893	Other Income	4,286,994	48.1%	Avg Payment Days 34.9
Total Equity	5,947,590	Other Expense	899,825	10.1%	Depreciation Rate 3.0%
Total Liab. and Equity	7,520,766	Net Profit or Loss	270,719	3.0%	Return on Equity 4.6%

### Selected Revenue Departments

Revenue Ranking - 5,452

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,205	3,563,756	2,401,228	1.484139
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,598	69	575	0.120000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,291	1,104,708	674,261	1.638398

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,628	148,608	02 Capital Cost - Movable Equip	5,049	135,780
04 Employee Benefits	4,373	1,213,523	05 Administrative and General	5,654	1,513,738
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,868	345,094
08/09 Laundry / Housekeeping	5,588	130,692	10/11 Dietary and Cafeteria	5,507	176,462
13 Nursing Administration	4,574	213,183	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,957	198,406
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451372 MULESHOE AREA MEDICAL CENTER

Proprietary - Corporation

708 S 1ST ST

9/30/2022 365 Days Settled

General Short Term

MULESHOE, TX 79347

CR Beds 25 POS Beds 0

BAILEY

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 6.3%

### Balance Sheet

### Income Statement

Length of Stay 13.3

Current Assets	3,120,908	Total Charges	11,774,755	Average Wages	
Fixed Assets	1,177,074	Contract Allowance	5,678,828	48.2% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	6,095,927	51.8% Medicare Part B	12.5%
Total Assets	4,297,982	Operating Expense	9,175,408	150.5% Current Ratio	2.3
Current Liabilities	1,362,863	Operating Margin	-3,079,481	-50.5% Days to Collect	132.6
Long Term Liabilities	422,291	Other Income	3,258,280	53.5% Avg Payment Days	19.7
Total Equity	2,512,828	Other Expense	80,580	1.3% Depreciation Rate	7.5%
Total Liab. and Equity	4,297,982	Net Profit or Loss	98,219	1.6% Return on Equity	3.9%

### Selected Revenue Departments

Revenue Ranking - 5,640

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,544	2,737,765	289,325	9.462594
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,231	1,277,913	2,393,596	0.533888

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	4,193	391,582
04 Employee Benefits	4,934	640,485	05 Administrative and General	5,569	1,763,379
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,453	508,642
08/09 Laundry / Housekeeping	5,252	210,860	10/11 Dietary and Cafeteria	5,620	149,545
13 Nursing Administration	4,751	174,138	14 Central Service and Supply	3,179	61,564
15 Pharmancy	3,439	79,299	16 Medical Records	5,039	56,901
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450656 NACOGDOCHES MEDICAL CENTER

Proprietary - Corporation

4920 NE STALLINGS DRIVE

12/31/2022 365 Days Submitted

General Short Term

NACOGDOCHES, TX 75965

CR Beds 136 POS Beds 0

NACOGDOCHES

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 37.5%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	22,943,175	Total Charges	1,219,186,087	Average Wages	36.15
Fixed Assets	42,700,824	Contract Allowance	1,085,750,429	89.1% Medicare Part A	11.4%
Other Assets	28,728,326	Operating Revenue	133,435,658	10.9% Medicare Part B	5.6%
Total Assets	94,372,325	Operating Expense	117,352,435	87.9% Current Ratio	2.6
Current Liabilities	8,935,312	Operating Margin	16,083,223	12.1% Days to Collect	261.6
Long Term Liabilities	22,663,778	Other Income	670,826	0.5% Avg Payment Days	19.1
Total Equity	62,773,235	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	94,372,325	Net Profit or Loss	16,754,049	12.6% Return on Equity	26.7%

### Selected Revenue Departments

Revenue Ranking - 2,002

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,474	18,670,742	63,427,075	0.294365
31	Intensive Care Unit	2,092	4,614,598	19,389,981	0.237989
50	Operating Room	2,790	5,177,712	117,853,014	0.043934
52	Labor Room and Delivery Room	1,447	2,944,046	27,364,163	0.107588
91	Emergency Department	1,973	9,260,067	201,437,420	0.045970

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,074	2,069,539	02 Capital Cost - Movable Equip	2,044	2,589,957
04 Employee Benefits	2,894	3,526,777	05 Administrative and General	2,149	18,725,396
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,828	3,570,193
08/09 Laundry / Housekeeping	3,022	946,725	10/11 Dietary and Cafeteria	2,872	1,017,604
13 Nursing Administration	2,691	1,039,615	14 Central Service and Supply	2,403	218,053
15 Pharmacy	1,757	1,664,151	16 Medical Records	2,059	720,728
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450508 NACOGDOCHES MEMORIAL HOSPITAL

Government - Hospital Dis

1204 MOUND ST

6/30/2022 350 Days Submitted

General Short Term

NACOGDOCHES, TX 75961

CR Beds 137 POS Beds 0

NACOGDOCHES

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 30.8%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	20,131,795	Total Charges	260,501,533	Average Wages	29.02
Fixed Assets	5,141,098	Contract Allowance	206,101,607	79.1% Medicare Part A	15.1%
Other Assets	3,847,859	Operating Revenue	54,399,926	20.9% Medicare Part B	4.0%
Total Assets	29,120,752	Operating Expense	70,879,140	130.3% Current Ratio	1.5
Current Liabilities	13,712,366	Operating Margin	-16,479,214	-30.3% Days to Collect	515.1
Long Term Liabilities	15,085,407	Other Income	17,293,215	31.8% Avg Payment Days	42.5
Total Equity	322,979	Other Expense	41,022	0.1% Depreciation Rate	47.1%
Total Liab. and Equity	29,120,752	Net Profit or Loss	772,979	1.4% Return on Equity	239.3%

### Selected Revenue Departments

Revenue Ranking - 2,991

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,565	9,572,566	19,683,582	0.486322
31	Intensive Care Unit	2,159	4,270,980	8,986,360	0.475274
50	Operating Room	2,857	4,782,804	9,673,205	0.494438
52	Labor Room and Delivery Room	1,628	2,244,699	4,508,604	0.497870
91	Emergency Department	2,729	5,525,512	31,446,403	0.175712

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,751	1,358,874	02 Capital Cost - Movable Equip	2,921	1,129,822
04 Employee Benefits	2,305	5,550,410	05 Administrative and General	2,695	12,289,722
06 Maintenance and Repairs	1,060	1,693,412	07 Operation of Plant	3,068	1,286,774
08/09 Laundry / Housekeeping	3,273	789,648	10/11 Dietary and Cafeteria	3,076	910,593
13 Nursing Administration	3,795	471,940	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,268	606,604
17 Social Services	2,854	39,090	18 Other General Service Cost	520	91,791
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450447 NAVARRO REGIONAL HOSPITAL

Proprietary - Corporation

3201 WEST HIGHWAY 22

12/31/2022 365 Days Amended

General Short Term

CORSICANA, TX 75110

CR Beds 39 POS Beds 0

NAVARRO

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 42.7%

### Balance Sheet

### Income Statement

Length of Stay 3.7

Current Assets	18,422,353	Total Charges	452,989,637	Average Wages	41.88
Fixed Assets	19,607,118	Contract Allowance	363,632,318	80.3% Medicare Part A	8.3%
Other Assets	6,149,643	Operating Revenue	89,357,319	19.7% Medicare Part B	3.0%
Total Assets	44,179,114	Operating Expense	77,145,748	86.3% Current Ratio	(0.4)
Current Liabilities	-41,411,979	Operating Margin	12,211,571	13.7% Days to Collect	166.7
Long Term Liabilities	30,010	Other Income	323,476	0.4% Avg Payment Days	25.5
Total Equity	85,561,083	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	44,179,114	Net Profit or Loss	12,535,047	14.0% Return on Equity	14.7%

### Selected Revenue Departments

Revenue Ranking - 2,486

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,484	9,997,895	27,039,525	0.369751
31	Intensive Care Unit	2,405	3,004,838	8,305,379	0.361794
50	Operating Room	2,893	4,582,305	28,883,368	0.158649
52	Labor Room and Delivery Room	1,740	1,847,000	4,520,945	0.408543
91	Emergency Department	2,414	6,882,227	48,109,236	0.143054

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,189	1,935,296	02 Capital Cost - Movable Equip	1,973	2,789,222
04 Employee Benefits	2,984	3,332,546	05 Administrative and General	2,339	16,235,219
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,060	2,923,803
08/09 Laundry / Housekeeping	2,952	1,000,270	10/11 Dietary and Cafeteria	3,306	814,582
13 Nursing Administration	2,371	1,267,630	14 Central Service and Supply	1,988	403,013
15 Pharmacy	2,537	648,245	16 Medical Records	1,913	812,317
17 Social Services	1,888	308,011	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673049 NEW BRAUNFELS REGIONAL REHABILITATION HOSPITAL

Proprietary - Corporation

2041 SUNDANCE PARKWAY

12/31/2022 365 Days Submitted

Rehabilitation

NEW BRAUNFELS, TX 78130

CR Beds 40 POS Beds 0

COMAL

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 80.9%

### Balance Sheet

### Income Statement

Length of Stay 15.2

Current Assets	3,083,605	Total Charges	29,340,435	Average Wages	
Fixed Assets	11,775,390	Contract Allowance	10,733,028	36.6% Medicare Part A	0.0%
Other Assets	268,890,339	Operating Revenue	18,607,407	63.4% Medicare Part B	0.0%
Total Assets	283,749,334	Operating Expense	16,513,522	88.7% Current Ratio	0.0
Current Liabilities	258,725,482	Operating Margin	2,093,885	11.3% Days to Collect	80.2
Long Term Liabilities	12,315,511	Other Income	219,443	1.2% Avg Payment Days	27.0
Total Equity	12,708,341	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	283,749,334	Net Profit or Loss	2,313,328	12.4% Return on Equity	18.2%

### Selected Revenue Departments

Revenue Ranking - 4,662

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,370	10,603,950	13,547,000	0.782753
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,088	2,048,719	02 Capital Cost - Movable Equip	4,778	223,359
04 Employee Benefits	3,809	1,873,147	05 Administrative and General	4,431	4,193,758
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,400	531,888
08/09 Laundry / Housekeeping	4,786	305,941	10/11 Dietary and Cafeteria	3,650	687,550
13 Nursing Administration	3,707	510,120	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,650	102,431
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452057 NEXUS SPECIALTY HOSPITAL THE WOODLANDS

Proprietary - Other

9182 SIX PINES DRIVE

8/31/2022 365 Days Settled

General Long Term

THE WOODLANDS, TX 77380

CR Beds 21

POS Beds 0

MONTGOMERY

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 96.3%

### Balance Sheet

### Income Statement

Length of Stay 34.4

Current Assets	5,665,434	Total Charges	101,402,954	Average Wages	
Fixed Assets	8,232,142	Contract Allowance	72,441,798	71.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	28,961,156	28.6%	Medicare Part B 0.0%
Total Assets	13,897,576	Operating Expense	29,150,056	100.7%	Current Ratio 1.3
Current Liabilities	4,254,740	Operating Margin	-188,900	-0.7%	Days to Collect 116.4
Long Term Liabilities	12,316,343	Other Income	0	0.0%	Avg Payment Days 26.2
Total Equity	-2,673,507	Other Expense	0	0.0%	Depreciation Rate 9.3%
Total Liab. and Equity	13,897,576	Net Profit or Loss	(188,900)	-0.7%	Return on Equity 7.1%

### Selected Revenue Departments

Revenue Ranking - 3,962

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,593	9,422,129	25,481,630	0.369762
31	Intensive Care Unit	1,666	7,472,450	21,513,670	0.347335
50	Operating Room	4,412	152,699	964,537	0.158313
52	Labor Room and Delivery Room	0	0	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	2,954	2,229,505	02 Capital Cost - Movable Equip	2,720	1,361,402
04 Employee Benefits	3,292	2,668,678	05 Administrative and General	3,783	5,791,079
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,821	363,673
08/09 Laundry / Housekeeping	4,376	398,132	10/11 Dietary and Cafeteria	4,062	565,831
13 Nursing Administration	5,300	72,354	14 Central Service and Supply	1,652	661,065
15 Pharmancy	1,649	1,911,018	16 Medical Records	4,292	148,640
17 Social Services	1,989	267,278	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450641 NOCONA GENERAL HOSPITAL

Government - Hospital Dis

100 PARK ROAD

6/30/2022 365 Days Settled

General Short Term

NOCONA, TX 76255

CR Beds 18 POS Beds 0

MONTAGUE

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 28.6%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	23,049,479	Total Charges	25,787,657	Average Wages	24.95
Fixed Assets	7,701,924	Contract Allowance	16,078,239	62.3% Medicare Part A	26.1%
Other Assets	226,600	Operating Revenue	9,709,418	37.7% Medicare Part B	6.2%
Total Assets	30,978,003	Operating Expense	12,166,247	125.3% Current Ratio	6.9
Current Liabilities	3,325,037	Operating Margin	-2,456,829	-25.3% Days to Collect	463.8
Long Term Liabilities	0	Other Income	6,536,257	67.3% Avg Payment Days	31.6
Total Equity	27,652,966	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	30,978,003	Net Profit or Loss	4,079,428	42.0% Return on Equity	14.8%

### Selected Revenue Departments

Revenue Ranking - 5,395

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,571	2,664,413	992,575	2.684344
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,389	185,602	832,246	0.223013
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,318	1,021,703	5,973,488	0.171040

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,843	567,328	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,654	922,304	05 Administrative and General	5,824	900,270
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,074	246,229
08/09 Laundry / Housekeeping	5,263	209,025	10/11 Dietary and Cafeteria	5,525	172,394
13 Nursing Administration	5,100	112,843	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,385	134,279
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	295	123,005	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 459807 NORTH AUSTIN MEDICAL CENTER

12221 NORTH MOPAC EXPRESSWAY

Cost Report not Filed.

AUSTIN, TX 78758

CR Beds 0

POS Beds 0

TRAVIS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450809 NORTH AUSTIN MEDICAL CENTER

Proprietary - Corporation

12221 MOPAC EXPRESSWAY NORTH

6/30/2022 365 Days Amended

General Short Term

AUSTIN, TX 78758

CR Beds 313 POS Beds 0

TRAVIS

### Key Performanace Ind.

NOVITAS

Occupancy Rate 85.8%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	127,644,311	Total Charges	3,671,813,210	Average Wages	39.84
Fixed Assets	241,978,842	Contract Allowance	3,071,222,440	83.6% Medicare Part A	7.9%
Other Assets	9,266,256	Operating Revenue	600,590,770	16.4% Medicare Part B	3.0%
Total Assets	378,889,409	Operating Expense	417,201,276	69.5% Current Ratio	3.2
Current Liabilities	39,494,143	Operating Margin	183,389,494	30.5% Days to Collect	112.6
Long Term Liabilities	-1,048,480,773	Other Income	2,417,116	0.4% Avg Payment Days	34.1
Total Equity	1,387,876,039	Other Expense	23	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	378,889,409	Net Profit or Loss	185,806,587	30.9% Return on Equity	13.4%

### Selected Revenue Departments

### Revenue Ranking - 525

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	651	94,531,509	137,170,413	0.689154
31	Intensive Care Unit	819	18,519,917	49,270,267	0.375884
50	Operating Room	552	42,123,569	374,099,418	0.112600
52	Labor Room and Delivery Room	84	26,636,134	183,980,460	0.144777
91	Emergency Department	857	22,786,618	277,442,497	0.082131

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	528	17,707,306	02 Capital Cost - Movable Equip	400	16,543,251
04 Employee Benefits	934	20,779,268	05 Administrative and General	975	55,016,821
06 Maintenance and Repairs	0	0	07 Operation of Plant	499	13,377,138
08/09 Laundry / Housekeeping	497	8,138,477	10/11 Dietary and Cafeteria	419	6,642,349
13 Nursing Administration	1,002	4,064,158	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	585	3,052,695
17 Social Services	379	3,232,969	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,568	145,960

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670049 NORTH CENTRAL SURGICAL CENTER LLP

Proprietary - Partnership

9301 NORTH CENTRAL EXPRESSWAY  
SUITE 100

12/31/2022 365 Days Submitted

General Short Term

DALLAS, TX 75231

CR Beds 24 POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 27.7%

### Balance Sheet

### Income Statement

Length of Stay 2.3

Current Assets	29,235,399	Total Charges	327,736,445	Average Wages	38.74
Fixed Assets	13,438,660	Contract Allowance	184,113,997	56.2% Medicare Part A	5.8%
Other Assets	50,309,339	Operating Revenue	143,622,448	43.8% Medicare Part B	8.4%
Total Assets	92,983,398	Operating Expense	97,624,171	68.0% Current Ratio	2.3
Current Liabilities	12,973,673	Operating Margin	45,998,277	32.0% Days to Collect	109.8
Long Term Liabilities	48,781,619	Other Income	748,679	0.5% Avg Payment Days	29.1
Total Equity	31,228,106	Other Expense	6,040	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	92,983,398	Net Profit or Loss	46,740,916	32.5% Return on Equity	149.7%

### Selected Revenue Departments

### Revenue Ranking - 1,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,410	10,342,078	3,606,285	2.867793
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,533	16,794,588	124,564,522	0.134826
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,801	2,478,975	2,565,834	0.966148

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,434	6,669,484	02 Capital Cost - Movable Equip	1,889	3,011,416
04 Employee Benefits	2,405	5,109,109	05 Administrative and General	3,023	9,294,373
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,764	1,654,500
08/09 Laundry / Housekeeping	2,842	1,073,026	10/11 Dietary and Cafeteria	2,883	1,011,855
13 Nursing Administration	4,684	186,040	14 Central Service and Supply	1,071	1,409,199
15 Pharmacy	2,417	745,900	16 Medical Records	3,857	212,345
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670280 NORTH HOUSTON SURGICAL HOSPITAL LLC

Proprietary - Corporation

20635 KUYKENDAHL RD

6/30/2022 365 Days Settled

General Short Term

SPRING, TX 77379

CR Beds 56 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 2.1%

### Balance Sheet

### Income Statement

Length of Stay 2.9

Current Assets	434,685	Total Charges	351,667,971	Average Wages	33.98
Fixed Assets	7,644,880	Contract Allowance	316,217,169	89.9% Medicare Part A	2.9%
Other Assets	0	Operating Revenue	35,450,802	10.1% Medicare Part B	5.9%
Total Assets	8,079,565	Operating Expense	34,954,930	98.6% Current Ratio	0.2
Current Liabilities	2,593,268	Operating Margin	495,872	1.4% Days to Collect	5.6
Long Term Liabilities	5,232,442	Other Income	211,285	0.6% Avg Payment Days	8.3
Total Equity	253,855	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	8,079,565	Net Profit or Loss	707,157	2.0% Return on Equity	278.6%

### Selected Revenue Departments

Revenue Ranking - 3,610

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,610	2,586,841	1,825,000	1.417447
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,677	5,776,565	238,585,659	0.024212
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,974	2,066,987	3,159,220	0.654271

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,288	3,424,117	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,080	496,680	05 Administrative and General	3,926	5,375,447
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,838	772,647
08/09 Laundry / Housekeeping	4,713	321,123	10/11 Dietary and Cafeteria	5,514	174,997
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451315 NORTH RUNNELS HOSPITAL

Government - Hospital Dis

7821 STATE HIGHWAY 153

6/30/2022 365 Days Settled

General Short Term

WINTERS, TX 79567

CR Beds 12 POS Beds 0

RUNNELS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 23.7%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	7,779,599	Total Charges	14,020,818	Average Wages	
Fixed Assets	2,540,721	Contract Allowance	5,093,306	36.3% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	8,927,512	63.7% Medicare Part B	12.1%
Total Assets	10,320,320	Operating Expense	10,848,785	121.5% Current Ratio	5.0
Current Liabilities	1,552,664	Operating Margin	-1,921,273	-21.5% Days to Collect	746.0
Long Term Liabilities	0	Other Income	1,212,290	13.6% Avg Payment Days	41.1
Total Equity	8,767,656	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	10,320,320	Net Profit or Loss	(708,983)	-7.9% Return on Equity	-8.1%

### Selected Revenue Departments

Revenue Ranking - 5,448

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,355	3,200,280	935,329	3.421555
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,261	1,212,033	2,143,256	0.565510

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,762	76,130	02 Capital Cost - Movable Equip	4,673	248,766
04 Employee Benefits	4,575	1,002,767	05 Administrative and General	5,624	1,611,660
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,987	287,258
08/09 Laundry / Housekeeping	5,324	196,388	10/11 Dietary and Cafeteria	5,683	128,441
13 Nursing Administration	4,615	200,689	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,747	93,323
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450090 NORTH TEXAS MEDICAL CENTER

Nonprofit - Other

1900 HOSPITAL BLVD

12/31/2022 365 Days Submitted

General Short Term

GAINESVILLE, TX 76240

CR Beds 29 POS Beds 0

COOKE

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 54.3%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	9,916,310	Total Charges	145,193,259	Average Wages	37.59
Fixed Assets	6,227,482	Contract Allowance	101,792,108	70.1% Medicare Part A	14.8%
Other Assets	127,828	Operating Revenue	43,401,151	29.9% Medicare Part B	5.6%
Total Assets	16,271,620	Operating Expense	44,073,454	101.5% Current Ratio	1.9
Current Liabilities	5,331,653	Operating Margin	-672,303	-1.5% Days to Collect	1,073.8
Long Term Liabilities	4,386,544	Other Income	2,239,327	5.2% Avg Payment Days	36.9
Total Equity	6,553,423	Other Expense	0	0.0% Depreciation Rate	43.1%
Total Liab. and Equity	16,271,620	Net Profit or Loss	1,567,024	3.6% Return on Equity	23.9%

### Selected Revenue Departments

Revenue Ranking - 3,329

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,471	5,665,791	7,374,939	0.768249
31	Intensive Care Unit	2,459	2,793,741	3,474,132	0.804155
50	Operating Room	3,068	3,687,658	12,698,265	0.290406
52	Labor Room and Delivery Room	1,510	2,682,497	2,321,141	1.155680
91	Emergency Department	3,078	4,324,636	20,069,543	0.215483

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,296	908,440	02 Capital Cost - Movable Equip	2,864	1,191,920
04 Employee Benefits	2,533	4,638,071	05 Administrative and General	2,956	9,809,735
06 Maintenance and Repairs	1,115	1,547,874	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,305	776,747	10/11 Dietary and Cafeteria	3,499	739,059
13 Nursing Administration	3,289	691,590	14 Central Service and Supply	2,522	183,103
15 Pharmacy	2,493	675,424	16 Medical Records	2,604	476,629
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454008 NORTH TEXAS STATE HOSPITAL

Government - State

6515 KEMP BLVD

8/31/2022 365 Days Settled

Psychiatric

WICHITA FALLS, TX 76308

CR Beds 575 POS Beds 0

WICHITA

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 61.0%

### Balance Sheet

### Income Statement

Length of Stay 204.9

Current Assets	-600,459,433	Total Charges	81,693,475	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	81,693,475	100.0%	Medicare Part B 0.0%
Total Assets	-600,459,433	Operating Expense	114,984,258	140.8%	Current Ratio (99.4)
Current Liabilities	6,042,011	Operating Margin	-33,290,783	-40.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 19.2
Total Equity	-606,501,444	Other Expense	81,693,475	100.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-600,459,433	Net Profit or Loss	(114,984,258)	-140.8%	Return on Equity 19.0%

### Selected Revenue Departments

Revenue Ranking - 2,567

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	378	133,176,419	81,693,475	1.630197
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	4,517	776,896	02 Capital Cost - Movable Equip	2,102	2,406,634
04 Employee Benefits	1,530	10,835,062	05 Administrative and General	2,109	19,427,573
06 Maintenance and Repairs	496	5,876,561	07 Operation of Plant	1,102	7,085,021
08/09 Laundry / Housekeeping	1,197	4,075,482	10/11 Dietary and Cafeteria	488	6,103,597
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	1,036	3,818,319	16 Medical Records	1,011	1,799,376
17 Social Services	1,957	280,698	18 Other General Service Cost	484	145,514
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450808 NORTHWEST HILLS SURGICAL HOSPITAL

Proprietary - Partnership

6818 AUSTIN CTR BLVD SUITE 100

12/31/2022 365 Days Submitted

General Short Term

AUSTIN, TX 78731

CR Beds 8 POS Beds 0

TRAVIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 21.3%

### Balance Sheet

### Income Statement

Length of Stay 1.4

Current Assets	8,558,296	Total Charges	175,133,459	Average Wages	38.31
Fixed Assets	1,024,231	Contract Allowance	141,888,985	81.0% Medicare Part A	11.7%
Other Assets	0	Operating Revenue	33,244,474	19.0% Medicare Part B	4.7%
Total Assets	9,582,527	Operating Expense	35,991,686	108.3% Current Ratio	1.0
Current Liabilities	8,701,563	Operating Margin	-2,747,212	-8.3% Days to Collect	498.9
Long Term Liabilities	9,538,276	Other Income	424,196	1.3% Avg Payment Days	24.6
Total Equity	-8,657,312	Other Expense	149,904	0.5% Depreciation Rate	4.6%
Total Liab. and Equity	9,582,527	Net Profit or Loss	(2,472,920)	-7.4% Return on Equity	28.6%

### Selected Revenue Departments

Revenue Ranking - 3,724

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,607	2,589,324	2,729,147	0.948767
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,167	9,265,255	121,939,286	0.075983
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,500	110,010	2,781	39.557713

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,213	1,915,203	02 Capital Cost - Movable Equip	3,417	744,650
04 Employee Benefits	5,426	170,698	05 Administrative and General	3,518	6,744,054
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,568	464,943
08/09 Laundry / Housekeeping	4,050	484,862	10/11 Dietary and Cafeteria	5,748	102,224
13 Nursing Administration	3,630	549,253	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,276	151,825
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450209 NORTHWEST TEXAS HOSPITAL

Proprietary - Corporation

1501 S COULTER ST

12/31/2022 365 Days Amended

General Short Term

AMARILLO, TX 79106

CR Beds 234 POS Beds 0

POTTER

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 61.6%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	69,853,307	Total Charges	2,770,902,532	Average Wages	35.37
Fixed Assets	81,181,401	Contract Allowance	2,388,238,040	86.2% Medicare Part A	11.2%
Other Assets	3,605,637	Operating Revenue	382,664,492	13.8% Medicare Part B	2.1%
Total Assets	154,640,345	Operating Expense	338,826,719	88.5% Current Ratio	4.0
Current Liabilities	17,475,630	Operating Margin	43,837,773	11.5% Days to Collect	446.6
Long Term Liabilities	-19,215,118	Other Income	4,854,306	1.3% Avg Payment Days	26.7
Total Equity	156,379,833	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	154,640,345	Net Profit or Loss	48,692,079	12.7% Return on Equity	31.1%

### Selected Revenue Departments

Revenue Ranking - 893

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,418	44,902,764	120,381,598	0.373004
31	Intensive Care Unit	613	24,984,787	77,463,377	0.322537
50	Operating Room	735	33,902,702	376,580,353	0.090028
52	Labor Room and Delivery Room	634	9,165,369	34,088,884	0.268867
91	Emergency Department	888	22,186,620	264,663,545	0.083830

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,317	7,309,319	02 Capital Cost - Movable Equip	986	8,103,050
04 Employee Benefits	849	22,768,525	05 Administrative and General	1,237	43,032,415
06 Maintenance and Repairs	0	0	07 Operation of Plant	770	9,745,362
08/09 Laundry / Housekeeping	1,079	4,526,060	10/11 Dietary and Cafeteria	914	4,010,112
13 Nursing Administration	496	7,856,143	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	821	2,202,140
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	364	13,546,667

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450330 OAKBEND MEDICAL CENTER

Government - City

1705 JACKSON ST

12/31/2022 365 Days Settled

General Short Term

RICHMOND, TX 77469

CR Beds 140 POS Beds 0

FORT BEND

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 23.5%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	102,266,850	Total Charges	609,887,586	Average Wages	27.87
Fixed Assets	53,867,848	Contract Allowance	469,897,582	77.0% Medicare Part A	7.0%
Other Assets	994,225	Operating Revenue	139,990,004	23.0% Medicare Part B	1.9%
Total Assets	157,128,923	Operating Expense	157,551,055	112.5% Current Ratio	2.5
Current Liabilities	41,402,011	Operating Margin	-17,561,051	-12.5% Days to Collect	707.4
Long Term Liabilities	74,352,692	Other Income	8,618,204	6.2% Avg Payment Days	36.6
Total Equity	41,374,220	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	157,128,923	Net Profit or Loss	(8,942,847)	-6.4% Return on Equity	-21.6%

### Selected Revenue Departments

Revenue Ranking - 1,942

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,455	18,947,744	10,317,277	1.836506
31	Intensive Care Unit	1,762	6,802,670	5,408,589	1.257753
50	Operating Room	1,346	19,955,872	162,708,229	0.122648
52	Labor Room and Delivery Room	1,021	5,422,232	6,596,524	0.821983
91	Emergency Department	1,496	13,584,386	89,503,406	0.151775

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,374	7,011,496	02 Capital Cost - Movable Equip	2,017	2,659,809
04 Employee Benefits	3,338	2,572,995	05 Administrative and General	1,400	37,013,963
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,197	6,422,909
08/09 Laundry / Housekeeping	1,617	2,795,186	10/11 Dietary and Cafeteria	1,934	1,888,681
13 Nursing Administration	1,979	1,686,700	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	982	1,850,754
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454110 OCEANS BEHAVIORAL HOSPITAL OF PERMIAN BASIN

Proprietary - Corporation

3300 S FM 1788

12/31/2022 365 Days Settled

Psychiatric

MIDLAND, TX 79706

CR Beds 62 POS Beds 0

MIDLAND

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 65.4%

### Balance Sheet

### Income Statement

Length of Stay 8.1

Current Assets	7,701,003	Total Charges	26,809,634	Average Wages	
Fixed Assets	1,469,084	Contract Allowance	13,899,766	51.8% Medicare Part A	0.0%
Other Assets	5,484,496	Operating Revenue	12,909,868	48.2% Medicare Part B	1.2%
Total Assets	14,654,583	Operating Expense	11,532,423	89.3% Current Ratio	5.3
Current Liabilities	1,458,785	Operating Margin	1,377,445	10.7% Days to Collect	231.3
Long Term Liabilities	5,621,946	Other Income	6,368	0.0% Avg Payment Days	30.4
Total Equity	7,573,852	Other Expense	0	0.0% Depreciation Rate	10.6%
Total Liab. and Equity	14,654,583	Net Profit or Loss	1,383,813	10.7% Return on Equity	18.3%

### Selected Revenue Departments

Revenue Ranking - 5,130

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,511	9,870,207	18,422,554	0.535768
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	4,099	1,042,485	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,042	1,584,727	05 Administrative and General	4,569	3,870,202
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,611	450,697
08/09 Laundry / Housekeeping	5,365	186,313	10/11 Dietary and Cafeteria	4,828	361,652
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,221	159,982
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**454155 OCEANS BEHAVIORAL HOSPITAL CORPUS CH**

Proprietary - Corporation

12/31/2022 45 Days Settled

Psychiatric

CORPUS CHRISTI, TX

CR Beds 42 POS Beds 0

Invalid POS FIPS Codes

## Key Performanace Ind.

Occupancy Rate 55.1%

Length of Stay 7.6

Average Wages

25.9% Medicare Part A 0.0%

74.1% Medicare Part B 0.0%

273.0% Current Ratio (2.1)

-173.0% Days to Collect (94.1)

0.0% Avg Payment Days 3.3

0.0% Depreciation Rate 5.5%

-173.0% Return on Equity 95.7%

## Balance Sheet

Current Assets	-2,622,367
Fixed Assets	1,632,247
Other Assets	7,675,778
Total Assets	6,685,658
Current Liabilities	1,231,920
Long Term Liabilities	7,734,502
Total Equity	-2,280,764
Total Liab. and Equity	6,685,658

## Income Statement

Total Charges	1,703,505
Contract Allowance	441,744
Operating Revenue	1,261,761
Operating Expense	3,445,228
Operating Margin	-2,183,467
Other Income	170
Other Expense	0
Net Profit or Loss	(2,183,297)

## Selected Revenue Departments

Revenue Ranking - 5,791

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,875	1,453,740	1,445,485	1.005711
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	5,135	411,425	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,432	167,460	05 Administrative and General	5,835	872,788
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,421	32,766
08/09 Laundry / Housekeeping	5,874	26,446	10/11 Dietary and Cafeteria	5,857	35,028
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,341	13,662
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454122 OCEANS BEHAVIORAL HOSPITAL OF ABILENE

Proprietary - Corporation

4225 WOODS PLACE

12/31/2022 365 Days Settled

Psychiatric

ABILENE, TX 79602

CR Beds 90

POS Beds 0

TAYLOR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 62.6%

### Balance Sheet

### Income Statement

Length of Stay 10.4

Current Assets	19,745,340	Total Charges	41,831,650	Average Wages	
Fixed Assets	1,911,874	Contract Allowance	23,027,657	55.0%	Medicare Part A 0.0%
Other Assets	9,212,279	Operating Revenue	18,803,993	45.0%	Medicare Part B 1.8%
Total Assets	30,869,493	Operating Expense	15,970,479	84.9%	Current Ratio 7.8
Current Liabilities	2,526,604	Operating Margin	2,833,514	15.1%	Days to Collect 386.5
Long Term Liabilities	9,133,877	Other Income	648,973	3.5%	Avg Payment Days 34.2
Total Equity	19,209,012	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	30,869,493	Net Profit or Loss	3,482,487	18.5%	Return on Equity 18.1%

### Selected Revenue Departments

Revenue Ranking - 4,651

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,112	12,455,155	25,685,406	0.484912
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,325	1,772,616	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,840	1,823,693	05 Administrative and General	4,145	4,826,790
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,690	421,959
08/09 Laundry / Housekeeping	5,379	183,664	10/11 Dietary and Cafeteria	4,248	513,286
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,391	133,853
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454154 OCEANS BEHAVIORAL HOSPITAL OF AMARILLO

Proprietary - Corporation

7501 WALLACE BLVD STE 200

12/31/2022 365 Days Settled

Psychiatric

AMARILLO, TX 79124

CR Beds 28 POS Beds 0

POTTER

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 77.5%

### Balance Sheet

### Income Statement

Length of Stay 13.6

Current Assets	-7,295,419	Total Charges	16,033,492	Average Wages	
Fixed Assets	3,608,528	Contract Allowance	9,280,303	57.9% Medicare Part A	0.0%
Other Assets	4,365,911	Operating Revenue	6,753,189	42.1% Medicare Part B	2.6%
Total Assets	679,020	Operating Expense	7,666,216	113.5% Current Ratio	(7.3)
Current Liabilities	993,662	Operating Margin	-913,027	-13.5% Days to Collect	(384.7)
Long Term Liabilities	3,826,725	Other Income	699	0.0% Avg Payment Days	17.8
Total Equity	-4,141,367	Other Expense	0	0.0% Depreciation Rate	13.9%
Total Liab. and Equity	679,020	Net Profit or Loss	(912,328)	-13.5% Return on Equity	22.0%

### Selected Revenue Departments

Revenue Ranking - 5,603

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,281	6,320,442	9,856,028	0.641277
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,635	1,453,804	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,656	920,604	05 Administrative and General	5,239	2,503,890
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,340	83,990
08/09 Laundry / Housekeeping	5,482	161,327	10/11 Dietary and Cafeteria	5,379	209,974
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,945	69,254
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454136 OCEANS BEHAVIORAL HOSPITAL OF KATY

Proprietary - Corporation

455 PARK GROVE LANE

12/31/2022 365 Days Settled

Psychiatric

KATY, TX 77450

CR Beds 48 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 72.2%

### Balance Sheet

### Income Statement

Length of Stay 13.3

Current Assets	12,199,043	Total Charges	24,587,002	Average Wages	
Fixed Assets	707,606	Contract Allowance	12,374,865	50.3% Medicare Part A	0.0%
Other Assets	7,640,564	Operating Revenue	12,212,137	49.7% Medicare Part B	4.0%
Total Assets	20,547,213	Operating Expense	10,936,169	89.6% Current Ratio	6.2
Current Liabilities	1,975,992	Operating Margin	1,275,968	10.4% Days to Collect	369.9
Long Term Liabilities	6,933,057	Other Income	754,836	6.2% Avg Payment Days	28.5
Total Equity	11,638,164	Other Expense	0	0.0% Depreciation Rate	11.4%
Total Liab. and Equity	20,547,213	Net Profit or Loss	2,030,804	16.6% Return on Equity	17.4%

### Selected Revenue Departments

Revenue Ranking - 5,182

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,860	7,997,267	15,780,542	0.506780
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,234	1,885,643	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,531	1,045,869	05 Administrative and General	4,757	3,469,799
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,807	369,518
08/09 Laundry / Housekeeping	5,348	190,533	10/11 Dietary and Cafeteria	4,771	375,392
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,347	140,493
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454117 OCEANS BEHAVIORAL HOSPITAL OF LONGVIEW

Proprietary - Corporation

615 CLINIC DR

12/31/2022 365 Days Settled

Psychiatric

LONGVIEW, TX 75605

CR Beds 24

POS Beds 0

GREGG

### Key Performanace Ind.

TRAILBLAZER (TEXAS)

Occupancy Rate 77.2%

### Balance Sheet

### Income Statement

Length of Stay 11.9

Current Assets	12,586,439	Total Charges	15,850,371	Average Wages	
Fixed Assets	846,485	Contract Allowance	8,718,628	55.0%	Medicare Part A 0.0%
Other Assets	3,134,720	Operating Revenue	7,131,743	45.0%	Medicare Part B 9.9%
Total Assets	16,567,644	Operating Expense	6,223,302	87.3%	Current Ratio 11.5
Current Liabilities	1,092,197	Operating Margin	908,441	12.7%	Days to Collect 659.6
Long Term Liabilities	2,948,243	Other Income	539,088	7.6%	Avg Payment Days 17.1
Total Equity	12,527,204	Other Expense	0	0.0%	Depreciation Rate 16.4%
Total Liab. and Equity	16,567,644	Net Profit or Loss	1,447,529	20.3%	Return on Equity 11.6%

### Selected Revenue Departments

Revenue Ranking - 5,578

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,874	4,425,982	8,807,794	0.502507
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	4,306	899,793	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,901	673,576	05 Administrative and General	5,499	1,953,545
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,139	206,712
08/09 Laundry / Housekeeping	5,676	108,667	10/11 Dietary and Cafeteria	5,328	223,591
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,906	74,377
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454123 OCEANS BEHAVIORAL HOSPITAL OF LUFKIN LLC

Proprietary - Corporation

302 GOBBLERS KNOB RD

12/31/2022 365 Days Settled

Psychiatric

LUFKIN, TX 75904

CR Beds 24 POS Beds 0

ANGELINA

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 76.1%

### Balance Sheet

### Income Statement

Length of Stay 11.0

Current Assets	10,892,263	Total Charges	14,293,050	Average Wages	
Fixed Assets	947,738	Contract Allowance	7,207,541	50.4%	Medicare Part A 0.0%
Other Assets	3,074,772	Operating Revenue	7,085,509	49.6%	Medicare Part B 5.3%
Total Assets	14,914,773	Operating Expense	6,645,327	93.8%	Current Ratio 12.9
Current Liabilities	844,014	Operating Margin	440,182	6.2%	Days to Collect 570.2
Long Term Liabilities	2,910,276	Other Income	472,015	6.7%	Avg Payment Days 15.4
Total Equity	11,160,483	Other Expense	0	0.0%	Depreciation Rate 14.3%
Total Liab. and Equity	14,914,773	Net Profit or Loss	912,197	12.9%	Return on Equity 8.2%

### Selected Revenue Departments

Revenue Ranking - 5,581

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,765	4,717,011	8,442,297	0.558735
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	4,318	891,263	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,866	701,870	05 Administrative and General	5,380	2,212,234
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,138	209,127
08/09 Laundry / Housekeeping	5,657	113,993	10/11 Dietary and Cafeteria	5,391	207,904
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,864	80,130
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454147 OCEANS BEHAVIORAL HOSPITAL OF PASADENA

Proprietary - Corporation

4001 PRESTON AVENUE

12/31/2022 365 Days Settled

Psychiatric

PASADENA, TX 77505

CR Beds 40

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 45.4%

### Balance Sheet

### Income Statement

Length of Stay 10.9

Current Assets 1,034,120

Total Charges 13,959,577

Average Wages

Fixed Assets 1,123,161

Contract Allowance 7,210,892

51.7% Medicare Part A 0.0%

Other Assets 5,643,640

Operating Revenue 6,748,685

48.3% Medicare Part B 3.1%

Total Assets 7,800,921

Operating Expense 6,731,895

99.8% Current Ratio 1.4

Current Liabilities 718,040

Operating Margin 16,790

0.2% Days to Collect 68.7

Long Term Liabilities 5,760,942

Other Income 250,517

3.7% Avg Payment Days 21.5

Total Equity 1,321,939

Other Expense 0

0.0% Depreciation Rate 12.6%

Total Liab. and Equity 7,800,921

Net Profit or Loss 267,307

4.0% Return on Equity 20.2%

### Selected Revenue Departments

Revenue Ranking - 5,604

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,699	4,930,456	8,242,129	0.598202
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,856	1,251,479	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,862	710,640	05 Administrative and General	5,299	2,372,476
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,195	176,613
08/09 Laundry / Housekeeping	5,712	97,929	10/11 Dietary and Cafeteria	5,185	263,051
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,886	77,235
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454150 OCEANS BEHAVIORAL HOSPITAL OF WACO

Proprietary - Corporation

5931 CROSSLAKE PARKWAY

12/31/2022 365 Days Settled

Psychiatric

WACO, TX 76712

CR Beds 48 POS Beds 0

MCLENNAN

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 79.7%

### Balance Sheet

### Income Statement

Length of Stay 14.3

Current Assets	-228,163	Total Charges	27,320,790	Average Wages	
Fixed Assets	809,659	Contract Allowance	14,796,280	54.2%	Medicare Part A 0.0%
Other Assets	11,761,431	Operating Revenue	12,524,510	45.8%	Medicare Part B 2.8%
Total Assets	12,342,927	Operating Expense	11,499,324	91.8%	Current Ratio (0.1)
Current Liabilities	1,765,562	Operating Margin	1,025,186	8.2%	Days to Collect (4.9)
Long Term Liabilities	11,632,509	Other Income	290,940	2.3%	Avg Payment Days 22.8
Total Equity	-1,055,144	Other Expense	0	0.0%	Depreciation Rate 20.0%
Total Liab. and Equity	12,342,927	Net Profit or Loss	1,316,126	10.5%	Return on Equity -124.7%

### Selected Revenue Departments

Revenue Ranking - 5,160

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,571	9,552,741	17,180,390	0.556026
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,183	1,942,682	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,328	1,262,301	05 Administrative and General	4,824	3,344,921
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,062	250,247
08/09 Laundry / Housekeeping	5,088	245,111	10/11 Dietary and Cafeteria	4,964	325,766
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,766	90,811
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451359 OCHILTREE GENERAL HOSPITAL

Government - Hospital Dis

3101 GARRETT DRIVE

9/30/2022 365 Days Settled

General Short Term

PERRYTON, TX 79070

CR Beds 25 POS Beds 0

OCHILTREE

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 23.4%

### Balance Sheet

Current Assets	23,882,982
Fixed Assets	28,677,590
Other Assets	0
Total Assets	52,560,572
Current Liabilities	9,790,548
Long Term Liabilities	0
Total Equity	42,770,024
Total Liab. and Equity	52,560,572

### Income Statement

Total Charges	38,944,929
Contract Allowance	18,748,245
Operating Revenue	20,196,684
Operating Expense	27,816,276
Operating Margin	-7,619,592
Other Income	14,104,755
Other Expense	110,942
Net Profit or Loss	6,374,221

Length of Stay 3.9

Average Wages

48.1% Medicare Part A 0.0%

51.9% Medicare Part B 11.1%

137.7% Current Ratio 2.4

-37.7% Days to Collect 226.8

69.8% Avg Payment Days 23.6

0.5% Depreciation Rate 6.2%

31.6% Return on Equity 14.9%

### Selected Revenue Departments

Revenue Ranking - 4,543

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,930	4,266,003	2,869,658	1.486589
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,936	973,217	1,951,253	0.498765
52	Labor Room and Delivery Room	2,146	638,092	1,043,622	0.611421
91	Emergency Department	3,713	2,706,819	5,236,023	0.516961

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,233	1,886,427	02 Capital Cost - Movable Equip	5,408	9,295
04 Employee Benefits	3,281	2,689,415	05 Administrative and General	4,891	3,201,823
06 Maintenance and Repairs	1,519	603,419	07 Operation of Plant	5,157	195,602
08/09 Laundry / Housekeeping	4,467	377,703	10/11 Dietary and Cafeteria	4,455	457,916
13 Nursing Administration	3,610	559,339	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,007	366,018
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	94	433,102	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450661 ODESSA REGIONAL MEDICAL CENTER

Proprietary - Other

520 E 6TH STREET

9/30/2022 365 Days Submitted

General Short Term

ODESSA, TX 79761

CR Beds 133 POS Beds 0

ECTOR

### Key Performanace Ind.

NOVITAS

Occupancy Rate 36.9%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	36,005,679	Total Charges	870,279,132	Average Wages	37.40
Fixed Assets	158,784,655	Contract Allowance	720,525,310	82.8% Medicare Part A	7.5%
Other Assets	1,228	Operating Revenue	149,753,822	17.2% Medicare Part B	2.7%
Total Assets	194,791,562	Operating Expense	158,677,924	106.0% Current Ratio	1.2
Current Liabilities	29,076,858	Operating Margin	-8,924,102	-6.0% Days to Collect	261.1
Long Term Liabilities	75,691,002	Other Income	2,473,822	1.7% Avg Payment Days	65.9
Total Equity	90,023,702	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	194,791,562	Net Profit or Loss	(6,450,280)	-4.3% Return on Equity	-7.2%

### Selected Revenue Departments

Revenue Ranking - 1,872

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,070	25,503,901	56,676,638	0.449990
31	Intensive Care Unit	1,358	10,430,254	22,502,622	0.463513
50	Operating Room	1,723	13,912,223	87,189,614	0.159563
52	Labor Room and Delivery Room	994	5,595,406	18,954,798	0.295197
91	Emergency Department	2,184	8,106,311	81,864,498	0.099021

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	953	10,636,789	02 Capital Cost - Movable Equip	1,406	4,975,948
04 Employee Benefits	1,789	8,603,583	05 Administrative and General	1,849	24,424,708
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,500	4,782,807
08/09 Laundry / Housekeeping	2,156	1,812,989	10/11 Dietary and Cafeteria	1,498	2,539,121
13 Nursing Administration	1,393	2,771,171	14 Central Service and Supply	1,601	708,505
15 Pharmacy	1,591	2,033,139	16 Medical Records	2,120	691,201
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451320 OMNIPOINT HEALTH HOSPITAL

Government - Hospital Dis

200 HOSPITAL DRIVE

9/30/2022 365 Days Settled

General Short Term

ANAHUAC, TX 77514

CR Beds 14 POS Beds 0

CHAMBERS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 11.0%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets	33,353,527	Total Charges	26,662,751	Average Wages	
Fixed Assets	9,305,048	Contract Allowance	17,742,380	66.5%	Medicare Part A 0.0%
Other Assets	1,252,298	Operating Revenue	8,920,371	33.5%	Medicare Part B 16.8%
Total Assets	43,910,873	Operating Expense	16,129,125	180.8%	Current Ratio (1.6)
Current Liabilities	-21,458,045	Operating Margin	-7,208,754	-80.8%	Days to Collect 897.5
Long Term Liabilities	-1,016,848	Other Income	22,206,036	248.9%	Avg Payment Days (19.4)
Total Equity	-21,435,980	Other Expense	10,622,577	119.1%	Depreciation Rate 2.9%
Total Liab. and Equity	-43,910,873	Net Profit or Loss	4,374,705	49.0%	Return on Equity -20.4%

### Selected Revenue Departments

Revenue Ranking - 5,450

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,810	4,610,073	303,250	15.202219
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,385	189,232	392,859	0.481679
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,959	2,114,283	2,836,406	0.745409

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,956	508,735	02 Capital Cost - Movable Equip	5,068	127,262
04 Employee Benefits	3,328	2,588,393	05 Administrative and General	4,241	4,603,147
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,621	446,429
08/09 Laundry / Housekeeping	5,313	197,921	10/11 Dietary and Cafeteria	5,712	116,669
13 Nursing Administration	4,797	164,707	14 Central Service and Supply	3,403	30,067
15 Pharmacy	3,235	224,237	16 Medical Records	3,555	259,158
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451364 OTTO KAISER MEMORIAL HOSPITAL

Government - Hospital Dis

3349 S HIGHWAY 181

6/30/2022 365 Days Settled

General Short Term

KENEDY, TX 78119

CR Beds 25 POS Beds 0

KARNES

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 20.7%

### Balance Sheet

### Income Statement

Length of Stay 9.7

Current Assets	61,675,019	Total Charges	43,295,259	Average Wages	
Fixed Assets	38,900,750	Contract Allowance	17,487,044	40.4%	Medicare Part A 0.0%
Other Assets	3,563,602	Operating Revenue	25,808,215	59.6%	Medicare Part B 9.6%
Total Assets	104,139,371	Operating Expense	28,557,824	110.7%	Current Ratio 14.6
Current Liabilities	4,220,569	Operating Margin	-2,749,609	-10.7%	Days to Collect 151.2
Long Term Liabilities	46,276,308	Other Income	8,607,870	33.4%	Avg Payment Days 24.0
Total Equity	53,642,494	Other Expense	164,676	0.6%	Depreciation Rate 4.9%
Total Liab. and Equity	104,139,371	Net Profit or Loss	5,693,585	22.1%	Return on Equity 10.6%

### Selected Revenue Departments

Revenue Ranking - 4,147

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,197	6,635,860	1,192,588	5.564252
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,757	1,404,540	781,255	1.797800
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,211	3,929,991	9,741,358	0.403434

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,676	5,375,786	02 Capital Cost - Movable Equip	5,071	126,948
04 Employee Benefits	3,048	3,129,082	05 Administrative and General	4,951	3,098,446
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,216	1,155,801
08/09 Laundry / Housekeeping	4,367	399,616	10/11 Dietary and Cafeteria	4,502	447,504
13 Nursing Administration	4,846	156,280	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,039	358,226
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 453308 OUR CHILDRENS HOUSE

Nonprofit - Church

1340 EMPIRE CENTRAL DR

7/18/2022 199 Days Settled

Children

DALLAS, TX 75247

CR Beds 39 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 26.7%

### Balance Sheet

### Income Statement

Length of Stay 25.4

Current Assets	20,573,710	Total Charges	34,712,096	Average Wages	
Fixed Assets	3,080,087	Contract Allowance	19,278,188	55.5% Medicare Part A	0.0%
Other Assets	721,143	Operating Revenue	15,433,908	44.5% Medicare Part B	0.0%
Total Assets	24,374,940	Operating Expense	19,559,131	126.7% Current Ratio	3.5
Current Liabilities	5,865,858	Operating Margin	-4,125,223	-26.7% Days to Collect	286.6
Long Term Liabilities	25,580,400	Other Income	1,664,765	10.8% Avg Payment Days	49.2
Total Equity	-7,071,318	Other Expense	891,467	5.8% Depreciation Rate	7.9%
Total Liab. and Equity	24,374,940	Net Profit or Loss	(3,351,925)	-21.7% Return on Equity	47.4%

### Selected Revenue Departments

Revenue Ranking - 4,001

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,747	8,528,705	20,090,514	0.424514
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,424	1,660,773	02 Capital Cost - Movable Equip	5,199	77,725
04 Employee Benefits	5,302	276,222	05 Administrative and General	4,320	4,439,733
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,321	561,176
08/09 Laundry / Housekeeping	4,624	339,548	10/11 Dietary and Cafeteria	4,213	522,680
13 Nursing Administration	3,612	557,829	14 Central Service and Supply	3,417	26,590
15 Pharmancy	0	0	16 Medical Records	1,705	948,165
17 Social Services	2,457	113,559	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451332 PALACIOS COMMUNITY MEDICAL CENTER

Nonprofit - Other

311 GREEN AVENUE

12/31/2022 365 Days Settled

General Short Term

PALACIOS, TX 77465

CR Beds 17 POS Beds 0

MATAGORDA

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 23.9%

### Balance Sheet

### Income Statement

Length of Stay 20.6

Current Assets	1,198,718	Total Charges	11,941,888	Average Wages	
Fixed Assets	1,719,898	Contract Allowance	4,475,961	37.5% Medicare Part A	0.0%
Other Assets	8,067,135	Operating Revenue	7,465,927	62.5% Medicare Part B	11.2%
Total Assets	10,985,751	Operating Expense	5,406,071	72.4% Current Ratio	4.2
Current Liabilities	287,851	Operating Margin	2,059,856	27.6% Days to Collect	196.8
Long Term Liabilities	6,526	Other Income	2,165,319	29.0% Avg Payment Days	17.4
Total Equity	10,691,374	Other Expense	0	0.0% Depreciation Rate	21.4%
Total Liab. and Equity	10,985,751	Net Profit or Loss	4,225,175	56.6% Return on Equity	39.5%

### Selected Revenue Departments

Revenue Ranking - 5,559

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,643	2,483,089	1,738,150	1.428582
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,561	21,543	6,706	3.212496
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,822	2,422,341	3,883,494	0.623753

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,261	927,608	02 Capital Cost - Movable Equip	3,366	772,699
04 Employee Benefits	5,368	215,161	05 Administrative and General	5,088	2,844,496
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,313	101,512
08/09 Laundry / Housekeeping	5,900	8,657	10/11 Dietary and Cafeteria	5,776	90,711
13 Nursing Administration	5,436	1,157	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,263	25,440
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450747 PALESTINE REGIONAL MEDICAL CENTER

Proprietary - Corporation

2900 S LOOP 256

12/31/2022 365 Days Settled

General Short Term

PALESTINE, TX 75801

CR Beds 138 POS Beds 0

ANDERSON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 41.0%

### Balance Sheet

### Income Statement

Length of Stay 8.2

Current Assets	11,705,646	Total Charges	528,400,828	Average Wages	35.73
Fixed Assets	32,669,185	Contract Allowance	437,660,864	82.8% Medicare Part A	6.5%
Other Assets	1,463,881	Operating Revenue	90,739,964	17.2% Medicare Part B	4.1%
Total Assets	45,838,712	Operating Expense	88,234,398	97.2% Current Ratio	0.2
Current Liabilities	74,221,913	Operating Margin	2,505,566	2.8% Days to Collect	36.4
Long Term Liabilities	-161,565,000	Other Income	378,607	0.4% Avg Payment Days	30.1
Total Equity	133,181,799	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	45,838,712	Net Profit or Loss	2,884,173	3.2% Return on Equity	2.2%

### Selected Revenue Departments

Revenue Ranking - 2,467

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,526	18,159,920	56,067,226	0.323895
31	Intensive Care Unit	2,245	3,743,252	7,761,129	0.482308
50	Operating Room	2,881	4,634,746	21,921,174	0.211428
52	Labor Room and Delivery Room	1,949	1,117,587	4,113,233	0.271705
91	Emergency Department	2,596	5,960,553	59,973,551	0.099386

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,731	1,375,835	02 Capital Cost - Movable Equip	2,236	2,103,927
04 Employee Benefits	2,142	6,346,292	05 Administrative and General	2,170	18,385,774
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,102	2,798,759
08/09 Laundry / Housekeeping	1,536	2,976,000	10/11 Dietary and Cafeteria	3,042	929,959
13 Nursing Administration	2,599	1,093,840	14 Central Service and Supply	2,491	192,342
15 Pharmancy	1,956	1,308,008	16 Medical Records	2,583	484,061
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454141 PALMS BEHAVIORAL HEALTH

Proprietary - Corporation

613 VICTORIA LANE

12/31/2022 365 Days Settled

Psychiatric

HARLINGEN, TX 78550

CR Beds 94

POS Beds 0

CAMERON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 50.8%

### Balance Sheet

### Income Statement

Length of Stay 6.5

Current Assets	2,510,904	Total Charges	47,499,630	Average Wages	
Fixed Assets	4,571,646	Contract Allowance	34,283,729	72.2% Medicare Part A	0.0%
Other Assets	1,157	Operating Revenue	13,215,901	27.8% Medicare Part B	0.1%
Total Assets	7,083,707	Operating Expense	14,468,038	109.5% Current Ratio	2.3
Current Liabilities	1,091,458	Operating Margin	-1,252,137	-9.5% Days to Collect	64.8
Long Term Liabilities	6,343,120	Other Income	901,268	6.8% Avg Payment Days	26.7
Total Equity	-350,871	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	7,083,707	Net Profit or Loss	(350,869)	-2.7% Return on Equity	100.0%

### Selected Revenue Departments

Revenue Ranking - 5,102

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,878	14,449,305	40,374,130	0.357885
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	5,260	339,641	02 Capital Cost - Movable Equip	5,131	106,814
04 Employee Benefits	3,965	1,671,864	05 Administrative and General	3,515	6,747,198
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,627	443,845
08/09 Laundry / Housekeeping	5,644	117,378	10/11 Dietary and Cafeteria	4,428	465,626
13 Nursing Administration	5,179	101,070	14 Central Service and Supply	0	0
15 Pharmacy	2,795	471,060	16 Medical Records	3,803	221,187
17 Social Services	2,911	21,052	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450565 PALO PINTO GENERAL HOSPITAL

Government - Hospital Dis

400 SOUTHWEST 25 AVE

9/30/2022 365 Days Submitted

General Short Term

MINERAL WELLS, TX 76067

CR Beds 40 POS Beds 0

PALO PINTO

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 43.8%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	66,599,651	Total Charges	148,216,990	Average Wages	33.45
Fixed Assets	22,702,873	Contract Allowance	112,423,112	75.9%	Medicare Part A 16.1%
Other Assets	0	Operating Revenue	35,793,878	24.1%	Medicare Part B 6.4%
Total Assets	89,302,524	Operating Expense	62,774,236	175.4%	Current Ratio 3.0
Current Liabilities	22,149,917	Operating Margin	-26,980,358	-75.4%	Days to Collect 701.5
Long Term Liabilities	0	Other Income	92,434,366	258.2%	Avg Payment Days 88.9
Total Equity	67,152,607	Other Expense	62,898,141	175.7%	Depreciation Rate 4.5%
Total Liab. and Equity	89,302,524	Net Profit or Loss	2,555,867	7.1%	Return on Equity 3.8%

### Selected Revenue Departments

Revenue Ranking - 3,591

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,442	10,192,300	13,373,392	0.762133
31	Intensive Care Unit	2,363	3,161,947	4,237,701	0.746147
50	Operating Room	2,632	6,044,902	25,597,246	0.236154
52	Labor Room and Delivery Room	1,873	1,367,521	2,027,028	0.674643
91	Emergency Department	2,945	4,706,148	26,169,220	0.179835

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,066	1,069,487	02 Capital Cost - Movable Equip	1,887	3,020,206
04 Employee Benefits	2,290	5,614,267	05 Administrative and General	2,800	11,252,621
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,431	2,129,889
08/09 Laundry / Housekeeping	3,029	941,752	10/11 Dietary and Cafeteria	2,541	1,241,401
13 Nursing Administration	2,550	1,128,622	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,057	721,033
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452056 PAM SPECIALTY HOSPITAL OF VICTORIA SOUTH

Proprietary - Partnership

506 EAST SAN ANTONIO STREET 3RD FLOOR

VICTORIA, TX 77901

VICTORIA

NOVITAS (TEXAS)

8/31/2022 365 Days Settled

General Long Term

CR Beds 23 POS Beds 0

### Key Performanace Ind.

Occupancy Rate 88.3%

Length of Stay 22.3

Average Wages

74.4% Medicare Part A 0.0%

25.6% Medicare Part B 0.0%

91.3% Current Ratio 1.3

8.7% Days to Collect 41.1

0.0% Avg Payment Days 54.5

0.0% Depreciation Rate 14.8%

8.7% Return on Equity 29.1%

### Balance Sheet

Current Assets	2,161,464
Fixed Assets	438,929
Other Assets	2,894,273
Total Assets	5,494,666
Current Liabilities	1,629,744
Long Term Liabilities	0
Total Equity	3,864,922
Total Liab. and Equity	5,494,666

### Income Statement

Total Charges	50,435,220
Contract Allowance	37,500,531
Operating Revenue	12,934,689
Operating Expense	11,809,250
Operating Margin	1,125,439
Other Income	719
Other Expense	1
Net Profit or Loss	1,126,157

### Selected Revenue Departments

### Revenue Ranking - 5,127

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,337	6,160,869	27,007,988	0.228113
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,172	516,469	1,636,454	0.315603
52	Labor Room and Delivery Room	0	0	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	4,624	704,056	02 Capital Cost - Movable Equip	4,326	347,417
04 Employee Benefits	5,018	560,379	05 Administrative and General	5,561	1,774,105
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,311	102,872
08/09 Laundry / Housekeeping	5,569	137,145	10/11 Dietary and Cafeteria	5,520	174,439
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,046	184,570
17 Social Services	1,825	337,493	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673072 PAM HEALTH REHAB HOSPITAL OF HOUSTON HEIGHTS

Proprietary - Corporation

1917 ASHLAND ST, FL 4

8/31/2022 365 Days Submitted

Rehabilitation

HOUSTON, TX 77008

CR Beds 34 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 52.2%

### Balance Sheet

### Income Statement

Length of Stay 13.1

Current Assets	2,662,409	Total Charges	21,015,537	Average Wages	
Fixed Assets	3,340,176	Contract Allowance	9,857,938	46.9% Medicare Part A	0.0%
Other Assets	6,221,558	Operating Revenue	11,157,599	53.1% Medicare Part B	0.0%
Total Assets	12,224,143	Operating Expense	10,718,823	96.1% Current Ratio	2.0
Current Liabilities	1,329,972	Operating Margin	438,776	3.9% Days to Collect	135.5
Long Term Liabilities	1,244,944	Other Income	125,117	1.1% Avg Payment Days	40.9
Total Equity	9,649,227	Other Expense	431,661	3.9% Depreciation Rate	8.1%
Total Liab. and Equity	12,224,143	Net Profit or Loss	132,232	1.2% Return on Equity	1.4%

### Selected Revenue Departments

Revenue Ranking - 5,286

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,280	6,320,886	10,252,738	0.616507
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,777	1,328,057	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,109	469,340	05 Administrative and General	5,635	1,583,799
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,132	215,620
08/09 Laundry / Housekeeping	5,535	147,529	10/11 Dietary and Cafeteria	5,244	249,211
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,192	164,715
17 Social Services	1,244	761,068	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673075 PAM HEALTH REHABILITATION HOSPITAL OF EL PASO

Proprietary - Corporation

1600 E CLIFF DR

12/31/2022 365 Days Submitted

Rehabilitation

EL PASO, TX 79902

CR Beds 40

POS Beds 0

EL PASO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 58.6%

### Balance Sheet

### Income Statement

Length of Stay 13.2

Current Assets	1,783,265	Total Charges	25,430,598	Average Wages	
Fixed Assets	42,276,616	Contract Allowance	11,731,439	46.1%	Medicare Part A 0.0%
Other Assets	2,609,399	Operating Revenue	13,699,159	53.9%	Medicare Part B 0.0%
Total Assets	46,669,280	Operating Expense	15,218,977	111.1%	Current Ratio 1.0
Current Liabilities	1,871,397	Operating Margin	-1,519,818	-11.1%	Days to Collect 63.2
Long Term Liabilities	40,967,923	Other Income	203,646	1.5%	Avg Payment Days 30.0
Total Equity	3,829,960	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	46,669,280	Net Profit or Loss	(1,316,172)	-9.6%	Return on Equity -34.4%

### Selected Revenue Departments

Revenue Ranking - 5,063

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,386	10,501,863	13,619,353	0.771099
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	2,360	3,225,386	02 Capital Cost - Movable Equip	4,400	325,803
04 Employee Benefits	4,953	616,341	05 Administrative and General	5,330	2,332,893
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,074	662,858
08/09 Laundry / Housekeeping	4,770	309,126	10/11 Dietary and Cafeteria	4,537	438,590
13 Nursing Administration	0	0	14 Central Service and Supply	2,811	122,548
15 Pharmacy	0	0	16 Medical Records	3,841	215,289
17 Social Services	950	1,178,963	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673068 PAM HEALTH REHABILITATION HOSPITAL OF SUGAR LAND

Proprietary - Other

7622 BRANFORD PL

12/31/2022 367 Days Submitted

Rehabilitation

SUGAR LAND, TX 77479

CR Beds 41 POS Beds 0

FORT BEND

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 62.5%

### Balance Sheet

### Income Statement

Length of Stay 12.0

Current Assets	3,110,537	Total Charges	40,191,337	Average Wages	
Fixed Assets	31,900,210	Contract Allowance	20,628,779	51.3% Medicare Part A	0.0%
Other Assets	11,774,800	Operating Revenue	19,562,558	48.7% Medicare Part B	0.0%
Total Assets	46,785,547	Operating Expense	7,557,938	38.6% Current Ratio	1.6
Current Liabilities	1,942,327	Operating Margin	12,004,620	61.4% Days to Collect	61.9
Long Term Liabilities	30,855,818	Other Income	107,606	0.6% Avg Payment Days	77.2
Total Equity	13,987,402	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	46,785,547	Net Profit or Loss	12,112,226	61.9% Return on Equity	86.6%

### Selected Revenue Departments

Revenue Ranking - 4,599

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,469	10,058,320	13,864,795	0.725458
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	2,649	2,661,460	02 Capital Cost - Movable Equip	3,936	483,345
04 Employee Benefits	4,620	959,950	05 Administrative and General	5,175	2,646,799
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,170	623,097
08/09 Laundry / Housekeeping	4,850	294,038	10/11 Dietary and Cafeteria	4,238	516,238
13 Nursing Administration	0	0	14 Central Service and Supply	3,326	41,713
15 Pharmacy	0	0	16 Medical Records	4,141	171,161
17 Social Services	1,373	637,213	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673025 PAM REHABILITATION HOSPITAL OF ALLEN

Proprietary - Partnership

1001 RAINTREE CIRCLE

12/31/2022 365 Days Submitted

Rehabilitation

ALLEN, TX 75013

CR Beds 56

POS Beds 0

COLLIN

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 88.1%

### Balance Sheet

### Income Statement

Length of Stay 11.9

Current Assets	5,300,693	Total Charges	66,505,817	Average Wages	
Fixed Assets	21,857,926	Contract Allowance	31,930,734	48.0%	Medicare Part A 0.0%
Other Assets	68,379	Operating Revenue	34,575,083	52.0%	Medicare Part B 0.0%
Total Assets	27,226,998	Operating Expense	26,813,612	77.6%	Current Ratio 1.6
Current Liabilities	3,225,229	Operating Margin	7,761,471	22.4%	Days to Collect 63.4
Long Term Liabilities	22,002,747	Other Income	84,531	0.2%	Avg Payment Days 35.4
Total Equity	1,999,022	Other Expense	1	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	27,226,998	Net Profit or Loss	7,846,001	22.7%	Return on Equity 392.5%

### Selected Revenue Departments

Revenue Ranking - 3,650

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,712	15,987,784	28,241,552	0.566109
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	2,232	3,568,439	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,275	1,314,272	05 Administrative and General	4,364	4,326,024
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,997	697,075
08/09 Laundry / Housekeeping	4,038	490,482	10/11 Dietary and Cafeteria	2,968	966,217
13 Nursing Administration	0	0	14 Central Service and Supply	3,117	71,070
15 Pharmacy	0	0	16 Medical Records	3,170	331,349
17 Social Services	960	1,152,595	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 453048 PAM REHABILITATION HOSPITAL OF BEAUMONT

Proprietary - Partnership

3340 PLAZA 10 DRIVE

12/31/2022 365 Days Settled

Rehabilitation

BEAUMONT, TX 77707

CR Beds 61 POS Beds 0

JEFFERSON

### Key Performanace Ind.

NOVITAS

Occupancy Rate 32.4%

### Balance Sheet

### Income Statement

Length of Stay 12.4

Current Assets	2,360,810	Total Charges	28,455,596	Average Wages	
Fixed Assets	11,454,952	Contract Allowance	15,424,699	54.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	13,030,897	45.8%	Medicare Part B 0.0%
Total Assets	13,815,762	Operating Expense	13,799,190	105.9%	Current Ratio 1.3
Current Liabilities	1,778,777	Operating Margin	-768,293	-5.9%	Days to Collect 68.5
Long Term Liabilities	11,271,273	Other Income	177,124	1.4%	Avg Payment Days 38.8
Total Equity	765,712	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	13,815,762	Net Profit or Loss	(591,169)	-4.5%	Return on Equity -77.2%

### Selected Revenue Departments

Revenue Ranking - 5,118

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,027	7,308,444	14,492,815	0.504281
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,398	1,685,391	02 Capital Cost - Movable Equip	4,895	187,419
04 Employee Benefits	4,871	697,077	05 Administrative and General	5,185	2,618,437
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,222	602,765
08/09 Laundry / Housekeeping	5,235	214,316	10/11 Dietary and Cafeteria	4,565	430,678
13 Nursing Administration	0	0	14 Central Service and Supply	3,296	46,190
15 Pharmacy	0	0	16 Medical Records	3,422	281,129
17 Social Services	1,555	508,484	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673061 PAM REHABILITATION HOSPITAL OF CLEAR LAKE

Proprietary - Partnership

110 EAST MEDICAL CENTER BLVD

5/31/2022 365 Days Settled

Rehabilitation

WEBSTER, TX 77598

CR Beds 151 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 73.4%

### Balance Sheet

### Income Statement

Length of Stay 12.9

Current Assets	15,920,816	Total Charges	170,930,750	Average Wages	
Fixed Assets	4,343,375	Contract Allowance	91,662,362	53.6%	Medicare Part A 0.0%
Other Assets	438,287	Operating Revenue	79,268,388	46.4%	Medicare Part B 0.1%
Total Assets	20,702,478	Operating Expense	64,705,538	81.6%	Current Ratio 2.0
Current Liabilities	8,011,981	Operating Margin	14,562,850	18.4%	Days to Collect 71.7
Long Term Liabilities	3,269,816	Other Income	291,120	0.4%	Avg Payment Days 41.3
Total Equity	9,420,681	Other Expense	1	0.0%	Depreciation Rate 9.9%
Total Liab. and Equity	20,702,478	Net Profit or Loss	14,853,969	18.7%	Return on Equity 157.7%

### Selected Revenue Departments

### Revenue Ranking - 2,602

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,765	33,143,673	83,432,409	0.397252
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	1,157	8,587,216	02 Capital Cost - Movable Equip	2,979	1,067,515
04 Employee Benefits	3,123	2,953,265	05 Administrative and General	2,912	10,278,080
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,826	1,584,435
08/09 Laundry / Housekeeping	2,819	1,088,198	10/11 Dietary and Cafeteria	1,857	1,983,182
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,774	893,490
17 Social Services	409	3,097,716	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673067 PAM REHABILITATION HOSPITAL OF CORPUS CHRISTI

Proprietary - Partnership

345 S WATER ST

5/31/2022 365 Days Settled

Rehabilitation

CORPUS CHRISTI, TX 78401

CR Beds 40 POS Beds 0

NUECES

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 87.8%

### Balance Sheet

### Income Statement

Length of Stay 13.9

Current Assets	4,174,379	Total Charges	57,295,314	Average Wages	
Fixed Assets	620,352	Contract Allowance	33,297,086	58.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	23,998,228	41.9% Medicare Part B	0.0%
Total Assets	4,794,731	Operating Expense	21,400,820	89.2% Current Ratio	1.9
Current Liabilities	2,142,989	Operating Margin	2,597,408	10.8% Days to Collect	66.9
Long Term Liabilities	2,189,826	Other Income	106,627	0.4% Avg Payment Days	31.0
Total Equity	461,916	Other Expense	-2	0.0% Depreciation Rate	12.0%
Total Liab. and Equity	4,794,731	Net Profit or Loss	2,704,037	11.3% Return on Equity	585.4%

### Selected Revenue Departments

Revenue Ranking - 4,272

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,158	12,012,915	20,476,242	0.586676
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	2,234	3,562,234	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,588	990,486	05 Administrative and General	4,998	3,022,827
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,737	815,853
08/09 Laundry / Housekeeping	4,540	359,227	10/11 Dietary and Cafeteria	3,367	790,235
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,355	295,159
17 Social Services	1,075	952,077	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673069 PAM REHABILITATION HOSPITAL OF ROUND ROCK

Proprietary - Partnership

351 SETON PARKWAY

12/31/2022 365 Days Submitted

Rehabilitation

ROUND ROCK, TX 78665

CR Beds 40

POS Beds 0

WILLIAMSON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 77.3%

### Balance Sheet

### Income Statement

Length of Stay 12.4

Current Assets	4,611,794	Total Charges	41,160,054	Average Wages	
Fixed Assets	26,307,793	Contract Allowance	18,720,742	45.5%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	22,439,312	54.5%	Medicare Part B 0.0%
Total Assets	30,919,587	Operating Expense	18,607,465	82.9%	Current Ratio 2.6
Current Liabilities	1,802,828	Operating Margin	3,831,847	17.1%	Days to Collect 60.2
Long Term Liabilities	27,191,625	Other Income	20,088	0.1%	Avg Payment Days 29.2
Total Equity	1,925,134	Other Expense	0	0.0%	Depreciation Rate 0.5%
Total Liab. and Equity	30,919,587	Net Profit or Loss	3,851,935	17.2%	Return on Equity 200.1%

### Selected Revenue Departments

Revenue Ranking - 4,388

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,280	11,156,196	17,914,602	0.622743
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	2,735	2,535,618	02 Capital Cost - Movable Equip	3,640	609,111
04 Employee Benefits	4,854	717,378	05 Administrative and General	5,045	2,926,607
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,414	525,225
08/09 Laundry / Housekeeping	4,888	286,776	10/11 Dietary and Cafeteria	3,821	630,847
13 Nursing Administration	0	0	14 Central Service and Supply	3,183	60,913
15 Pharmancy	0	0	16 Medical Records	3,169	331,352
17 Social Services	1,219	791,413	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673056 PAM REHABILITATION HOSPITAL OF VICTORIA

Proprietary - Partnership

101 JAMES COLEMAN DRIVE

12/31/2022 365 Days Submitted

Rehabilitation

VICTORIA, TX 77904

CR Beds 26 POS Beds 0

VICTORIA

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 92.9%

### Balance Sheet

### Income Statement

Length of Stay 10.9

Current Assets	2,788,046	Total Charges	43,737,838	Average Wages	
Fixed Assets	17,590,312	Contract Allowance	27,995,289	64.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	15,742,549	36.0%	Medicare Part B 0.0%
Total Assets	20,378,358	Operating Expense	13,418,813	85.2%	Current Ratio 1.8
Current Liabilities	1,533,951	Operating Margin	2,323,736	14.8%	Days to Collect 52.5
Long Term Liabilities	18,162,770	Other Income	149,241	0.9%	Avg Payment Days 35.4
Total Equity	681,637	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	20,378,358	Net Profit or Loss	2,472,977	15.7%	Return on Equity 362.8%

### Selected Revenue Departments

### Revenue Ranking - 4,893

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,000	7,419,645	18,513,180	0.400776
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,342	255,973	726,631	0.352274
52	Labor Room and Delivery Room	0	0	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	3,270	1,844,250	02 Capital Cost - Movable Equip	4,762	226,929
04 Employee Benefits	4,882	686,431	05 Administrative and General	5,443	2,082,945
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,645	438,398
08/09 Laundry / Housekeeping	5,194	224,718	10/11 Dietary and Cafeteria	4,869	350,535
13 Nursing Administration	0	0	14 Central Service and Supply	2,806	123,583
15 Pharmacy	0	0	16 Medical Records	3,758	227,257
17 Social Services	1,502	546,370	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452106 PAM SPECIALTY HOSPITAL OF NEW BRAUNFELS

Proprietary - Partnership

1445 HANZ DRIVE

9/30/2022 365 Days Settled

General Long Term

NEW BRAUNFELS, TX 78130

CR Beds 24 POS Beds 0

COMAL

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 79.1%

### Balance Sheet

### Income Statement

Length of Stay 18.8

Current Assets	3,488,749	Total Charges	72,226,362	Average Wages	
Fixed Assets	1,333,552	Contract Allowance	51,115,913	70.8% Medicare Part A	0.0%
Other Assets	3,555,530	Operating Revenue	21,110,449	29.2% Medicare Part B	0.0%
Total Assets	8,377,831	Operating Expense	19,073,977	90.4% Current Ratio	2.6
Current Liabilities	1,317,168	Operating Margin	2,036,472	9.6% Days to Collect	67.6
Long Term Liabilities	3,281,346	Other Income	192,007	0.9% Avg Payment Days	34.3
Total Equity	3,779,317	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	8,377,831	Net Profit or Loss	2,228,479	10.6% Return on Equity	59.0%

### Selected Revenue Departments

Revenue Ranking - 4,470

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,024	7,314,092	23,300,574	0.313902
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,223	415,630	1,066,506	0.389712
52	Labor Room and Delivery Room	0	0	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	3,267	1,846,266	02 Capital Cost - Movable Equip	4,292	353,911
04 Employee Benefits	4,895	677,048	05 Administrative and General	4,739	3,507,775
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,639	439,556
08/09 Laundry / Housekeeping	5,040	254,015	10/11 Dietary and Cafeteria	3,966	592,951
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,799	221,441
17 Social Services	1,491	557,052	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452090 PAM SPECIALTY HOSPITAL OF SAN ANTONIO

Proprietary - Partnership

5418 N LOOP 1604 W

8/31/2022 365 Days Settled

General Long Term

SAN ANTONIO, TX 78249

CR Beds 26 POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 95.2%

### Balance Sheet

### Income Statement

Length of Stay 25.2

Current Assets	3,227,541	Total Charges	68,640,552	Average Wages	
Fixed Assets	1,141,703	Contract Allowance	52,978,286	77.2% Medicare Part A	0.0%
Other Assets	2,487,912	Operating Revenue	15,662,266	22.8% Medicare Part B	0.0%
Total Assets	6,857,156	Operating Expense	15,687,204	100.2% Current Ratio	2.5
Current Liabilities	1,266,900	Operating Margin	-24,938	-0.2% Days to Collect	73.2
Long Term Liabilities	1,090,882	Other Income	471,397	3.0% Avg Payment Days	42.2
Total Equity	4,499,374	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	6,857,156	Net Profit or Loss	446,459	2.9% Return on Equity	9.9%

### Selected Revenue Departments

Revenue Ranking - 4,901

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,582	9,481,856	40,460,946	0.234346
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,226	413,521	1,305,439	0.316768
52	Labor Room and Delivery Room	0	0	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	2,909	2,284,907	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,902	673,420	05 Administrative and General	5,071	2,869,177
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,491	493,372
08/09 Laundry / Housekeeping	5,224	216,327	10/11 Dietary and Cafeteria	4,364	482,437
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,530	263,624
17 Social Services	1,694	411,593	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452059 PAM SPECIALTY HOSPITAL OF SAN ANTONIO MEDICAL CEN

Proprietary - Corporation

8902 FLOYD CURL DR.

8/31/2022 365 Days Settled

General Long Term

SAN ANTONIO, TX 78240

CR Beds 62 POS Beds 0

BEXAR

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.6%

### Balance Sheet

### Income Statement

Length of Stay 22.6

Current Assets	4,580,373	Total Charges	210,585,310	Average Wages	
Fixed Assets	3,130,748	Contract Allowance	176,239,551	83.7% Medicare Part A	0.0%
Other Assets	-329,472	Operating Revenue	34,345,759	16.3% Medicare Part B	0.1%
Total Assets	7,381,649	Operating Expense	33,184,616	96.6% Current Ratio	1.2
Current Liabilities	3,802,546	Operating Margin	1,161,143	3.4% Days to Collect	59.8
Long Term Liabilities	890,839	Other Income	734,354	2.1% Avg Payment Days	48.2
Total Equity	2,688,264	Other Expense	0	0.0% Depreciation Rate	10.1%
Total Liab. and Equity	7,381,649	Net Profit or Loss	1,895,497	5.5% Return on Equity	70.5%

### Selected Revenue Departments

Revenue Ranking - 3,666

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,532	18,096,748	75,841,304	0.238613
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,935	974,564	2,098,549	0.464399
52	Labor Room and Delivery Room	0	0	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	2,198	3,627,898	02 Capital Cost - Movable Equip	3,072	987,637
04 Employee Benefits	4,748	825,197	05 Administrative and General	3,038	9,135,710
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,599	887,939
08/09 Laundry / Housekeeping	3,980	508,697	10/11 Dietary and Cafeteria	4,254	511,588
13 Nursing Administration	3,455	623,585	14 Central Service and Supply	1,868	484,153
15 Pharmancy	1,484	2,309,274	16 Medical Records	3,748	229,724
17 Social Services	1,624	462,334	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452094 PAM SPECIALTY HOSPITAL OF VICTORIA NORTH

Proprietary - Partnership

102 MEDICAL DRIVE

12/31/2022 365 Days Settled

General Long Term

VICTORIA, TX 77904

CR Beds 33 POS Beds 0

VICTORIA

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 94.6%

### Balance Sheet

### Income Statement

Length of Stay 22.4

Current Assets	5,512,963	Total Charges	104,343,664	Average Wages	
Fixed Assets	28,568,561	Contract Allowance	73,025,355	70.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	31,318,309	30.0%	Medicare Part B 1.5%
Total Assets	34,081,524	Operating Expense	26,804,177	85.6%	Current Ratio 1.2
Current Liabilities	4,636,880	Operating Margin	4,514,132	14.4%	Days to Collect 90.6
Long Term Liabilities	28,440,269	Other Income	670,332	2.1%	Avg Payment Days 58.9
Total Equity	1,004,375	Other Expense	0	0.0%	Depreciation Rate 0.9%
Total Liab. and Equity	34,081,524	Net Profit or Loss	5,184,464	16.6%	Return on Equity 516.2%

### Selected Revenue Departments

Revenue Ranking - 3,840

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,256	11,273,920	30,030,637	0.375414
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,114	597,236	3,141,482	0.190113
52	Labor Room and Delivery Room	0	0	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	2,557	2,822,930	02 Capital Cost - Movable Equip	3,100	964,986
04 Employee Benefits	4,586	992,537	05 Administrative and General	4,801	3,379,978
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,293	575,839
08/09 Laundry / Housekeeping	4,686	326,641	10/11 Dietary and Cafeteria	3,906	606,709
13 Nursing Administration	0	0	14 Central Service and Supply	2,102	342,522
15 Pharmacy	0	0	16 Medical Records	3,319	301,534
17 Social Services	1,326	681,362	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450099 PAMPA REGIONAL MEDICAL CENTER

Nonprofit - Other

1 MEDICAL PLAZA

12/31/2022 365 Days Submitted

General Short Term

PAMPA, TX 79065

CR Beds 89 POS Beds 0

GRAY

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 9.2%

### Balance Sheet

### Income Statement

Length of Stay 3.4

Current Assets	20,879,162	Total Charges	163,393,503	Average Wages	38.81
Fixed Assets	26,157,415	Contract Allowance	131,740,429	80.6% Medicare Part A	13.5%
Other Assets	185,536	Operating Revenue	31,653,074	19.4% Medicare Part B	7.5%
Total Assets	47,222,113	Operating Expense	41,587,397	131.4% Current Ratio	7.8
Current Liabilities	2,670,705	Operating Margin	-9,934,323	-31.4% Days to Collect	834.6
Long Term Liabilities	1,106,999	Other Income	588,536	1.9% Avg Payment Days	20.5
Total Equity	43,444,409	Other Expense	200	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	47,222,113	Net Profit or Loss	(9,345,987)	-29.5% Return on Equity	-21.5%

### Selected Revenue Departments

Revenue Ranking - 3,818

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,945	4,220,794	10,527,611	0.400926
31	Intensive Care Unit	2,623	1,997,639	2,274,866	0.878135
50	Operating Room	3,219	3,006,613	4,947,496	0.607704
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,672	2,814,338	25,048,890	0.112354

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,262	3,482,899	02 Capital Cost - Movable Equip	4,059	443,101
04 Employee Benefits	3,201	2,810,020	05 Administrative and General	3,387	7,254,759
06 Maintenance and Repairs	1,464	710,228	07 Operation of Plant	2,626	1,855,713
08/09 Laundry / Housekeeping	4,229	434,911	10/11 Dietary and Cafeteria	4,328	490,984
13 Nursing Administration	2,880	899,805	14 Central Service and Supply	0	0
15 Pharmacy	3,096	296,849	16 Medical Records	2,914	389,553
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450196 PARIS REGIONAL MEDICAL CENTER

Proprietary - Corporation

865 DESHONG DR

6/30/2022 365 Days Settled

General Short Term

PARIS, TX 75460

CR Beds 112 POS Beds 0

LAMAR

### Key Performanace Ind.

NOVITAS

Occupancy Rate 51.3%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Current Assets	18,048,795	Total Charges	602,458,814	Average Wages	32.83
Fixed Assets	72,385,359	Contract Allowance	456,326,499	75.7% Medicare Part A	20.1%
Other Assets	112,607,380	Operating Revenue	146,132,315	24.3% Medicare Part B	6.0%
Total Assets	203,041,534	Operating Expense	124,771,760	85.4% Current Ratio	2.8
Current Liabilities	6,536,033	Operating Margin	21,360,555	14.6% Days to Collect	29.7
Long Term Liabilities	74,593,338	Other Income	1,395,619	1.0% Avg Payment Days	25.9
Total Equity	121,912,163	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	203,041,534	Net Profit or Loss	22,756,174	15.6% Return on Equity	18.7%

### Selected Revenue Departments

Revenue Ranking - 1,898

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,201	22,782,101	35,459,014	0.642491
31	Intensive Care Unit	1,833	6,304,885	11,938,010	0.528135
50	Operating Room	1,716	14,043,670	114,328,759	0.122836
52	Labor Room and Delivery Room	1,580	2,410,299	7,603,550	0.316997
91	Emergency Department	2,054	8,817,855	64,079,440	0.137608

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,580	5,884,856	02 Capital Cost - Movable Equip	1,928	2,917,433
04 Employee Benefits	2,182	6,097,885	05 Administrative and General	2,212	17,839,806
06 Maintenance and Repairs	731	3,494,033	07 Operation of Plant	3,128	1,217,076
08/09 Laundry / Housekeeping	1,911	2,198,181	10/11 Dietary and Cafeteria	1,904	1,931,140
13 Nursing Administration	1,325	2,935,164	14 Central Service and Supply	1,746	584,067
15 Pharmancy	1,585	2,044,983	16 Medical Records	1,506	1,113,498
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670138 PARK AMBULATORY SURGERY CENTER, LLC

5055 W PARK BLVD, SUITE 800

Cost Report not Filed.

PLANO, TX 75093

CR Beds 0

POS Beds 0

COLLIN

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45165E PARK NORTH GENERAL HOSP

4330 VANCE JACKSON

Cost Report not Filed.

SAN ANTONIO, TX 78230

CR Beds 0

POS Beds 0

BEXAR

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450015 PARKLAND HEALTH AND HOSPITAL SYSTEM

Government - Hospital Dis

5200 HARRY HINES BLVD

9/30/2022 365 Days Submitted

General Short Term

DALLAS, TX 75235

CR Beds 611 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 82.0%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	1,239,283,740	Total Charges	8,362,574,308	Average Wages	41.08
Fixed Assets	1,669,197,439	Contract Allowance	7,377,132,299	88.2% Medicare Part A	17.5%
Other Assets	507,488,410	Operating Revenue	985,442,009	11.8% Medicare Part B	3.0%
Total Assets	3,415,969,589	Operating Expense	2,388,488,060	242.4% Current Ratio	3.4
Current Liabilities	369,845,120	Operating Margin	-1,403,046,051	-142.4% Days to Collect	844.8
Long Term Liabilities	1,208,464,571	Other Income	1,644,762,361	166.9% Avg Payment Days	44.2
Total Equity	1,837,659,898	Other Expense	-413,607	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	3,415,969,589	Net Profit or Loss	242,129,917	24.6% Return on Equity	13.2%

### Selected Revenue Departments

Revenue Ranking - 259

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	47	327,771,297	503,656,625	0.650783
31	Intensive Care Unit	362	36,246,675	62,210,392	0.582647
50	Operating Room	256	68,646,056	381,508,632	0.179933
52	Labor Room and Delivery Room	10	52,189,902	115,204,110	0.453021
91	Emergency Department	11	139,141,197	557,340,092	0.249652

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	31	87,915,436	02 Capital Cost - Movable Equip	82	40,518,336
04 Employee Benefits	29	241,557,068	05 Administrative and General	110	252,104,619
06 Maintenance and Repairs	123	17,411,814	07 Operation of Plant	56	45,164,052
08/09 Laundry / Housekeeping	16	37,716,822	10/11 Dietary and Cafeteria	153	11,525,810
13 Nursing Administration	38	36,714,675	14 Central Service and Supply	50	20,395,793
15 Pharmancy	39	55,775,788	16 Medical Records	31	18,591,797
17 Social Services	17	19,419,835	18 Other General Service Cost	43	38,381,242
19 Non Physician Anesthetists	0	0	20-23 Education Programs	73	65,804,016

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 459819 PARKLAND HOSPITAL

5201 HARRY HINES

Cost Report not Filed.

DALLAS, TX 75235

CR Beds 0

POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,809

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451334 PARKVIEW HOSPITAL

Government - Hospital Dis

901 S. SWEETWATER

5/31/2022 365 Days Settled

General Short Term

WHEELER, TX 79096

CR Beds 16 POS Beds 0

WHEELER

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 9.3%

### Balance Sheet

### Income Statement

Length of Stay 7.1

Current Assets	22,379,009	Total Charges	8,354,980	Average Wages	
Fixed Assets	10,802,982	Contract Allowance	2,456,062	29.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	5,898,918	70.6%	Medicare Part B 12.0%
Total Assets	33,181,991	Operating Expense	11,015,554	186.7%	Current Ratio 2.6
Current Liabilities	8,456,384	Operating Margin	-5,116,636	-86.7%	Days to Collect 391.5
Long Term Liabilities	0	Other Income	9,192,540	155.8%	Avg Payment Days 9.6
Total Equity	24,725,607	Other Expense	478,022	8.1%	Depreciation Rate 5.7%
Total Liab. and Equity	33,181,991	Net Profit or Loss	3,597,882	61.0%	Return on Equity 14.6%

### Selected Revenue Departments

Revenue Ranking - 5,651

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,580	2,656,003	504,751	5.262006
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,315	1,026,320	1,387,442	0.739721

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,599	720,808	02 Capital Cost - Movable Equip	4,633	260,292
04 Employee Benefits	4,102	1,518,106	05 Administrative and General	5,821	917,353
06 Maintenance and Repairs	1,902	143,420	07 Operation of Plant	5,273	124,389
08/09 Laundry / Housekeeping	5,321	196,757	10/11 Dietary and Cafeteria	5,524	172,978
13 Nursing Administration	5,241	88,970	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,684	99,213
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450400 PARKVIEW REGIONAL HOSPITAL

Proprietary - Corporation

600 SOUTH BONHAM STREET

3/31/2022 365 Days Settled

General Short Term

MEXIA, TX 76667

CR Beds 43 POS Beds 0

LIMESTONE

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 8.2%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	2,031,855	Total Charges	94,009,568	Average Wages	31.05
Fixed Assets	3,082,846	Contract Allowance	70,199,023	74.7% Medicare Part A	8.8%
Other Assets	138,394	Operating Revenue	23,810,545	25.3% Medicare Part B	2.9%
Total Assets	5,253,095	Operating Expense	24,488,510	102.8% Current Ratio	0.8
Current Liabilities	2,649,433	Operating Margin	-677,965	-2.8% Days to Collect	30.4
Long Term Liabilities	-5,075,268	Other Income	163,240	0.7% Avg Payment Days	41.4
Total Equity	7,678,930	Other Expense	0	0.0% Depreciation Rate	18.7%
Total Liab. and Equity	5,253,095	Net Profit or Loss	(514,725)	-2.2% Return on Equity	-6.7%

### Selected Revenue Departments

Revenue Ranking - 4,296

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,171	3,657,883	4,177,460	0.875624
31	Intensive Care Unit	2,874	505,112	973,853	0.518674
50	Operating Room	3,509	1,982,018	3,287,129	0.602963
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,004	2,003,809	17,925,349	0.111786

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,527	765,606	02 Capital Cost - Movable Equip	2,892	1,155,790
04 Employee Benefits	3,613	2,158,132	05 Administrative and General	4,852	3,270,383
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,574	897,595
08/09 Laundry / Housekeeping	4,120	462,321	10/11 Dietary and Cafeteria	4,415	469,815
13 Nursing Administration	3,410	638,297	14 Central Service and Supply	3,214	56,977
15 Pharmacy	3,026	327,759	16 Medical Records	4,394	133,098
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451300 PARMER COUNTY COMMUNITY HOSPITAL

Government - Hospital Dis

1307 CLEVELAND STREET

9/30/2022 365 Days Settled

General Short Term

FRIONA, TX 79035

CR Beds 25 POS Beds 0

PARMER

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 14.5%

### Balance Sheet

### Income Statement

Length of Stay 14.6

Current Assets	11,633,991	Total Charges	11,991,577	Average Wages	
Fixed Assets	2,786,724	Contract Allowance	2,794,844	23.3% Medicare Part A	0.0%
Other Assets	271,455	Operating Revenue	9,196,733	76.7% Medicare Part B	10.2%
Total Assets	14,692,170	Operating Expense	11,459,156	124.6% Current Ratio	10.0
Current Liabilities	1,162,037	Operating Margin	-2,262,423	-24.6% Days to Collect	161.9
Long Term Liabilities	295,532	Other Income	2,365,523	25.7% Avg Payment Days	14.0
Total Equity	13,234,601	Other Expense	98,862	1.1% Depreciation Rate	13.0%
Total Liab. and Equity	14,692,170	Net Profit or Loss	4,238	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,425

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,142	3,730,622	859,388	4.341022
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,099	1,699,077	1,671,649	1.016408

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,472	800,438	02 Capital Cost - Movable Equip	3,855	522,163
04 Employee Benefits	4,681	895,167	05 Administrative and General	5,406	2,137,845
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,060	667,769
08/09 Laundry / Housekeeping	5,221	217,888	10/11 Dietary and Cafeteria	5,565	163,354
13 Nursing Administration	4,706	180,695	14 Central Service and Supply	3,410	28,477
15 Pharmancy	3,409	95,040	16 Medical Records	4,480	123,027
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451389 PECOS COUNTY MEMORIAL HOSPITAL

Government - County

387 WEST I 10

12/31/2022 365 Days Settled

General Short Term

FORT STOCKTON, TX 79735

CR Beds 25 POS Beds 0

PECOS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 13.9%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	5,219,704	Total Charges	42,176,839	Average Wages	
Fixed Assets	14,576,968	Contract Allowance	24,848,292	58.9%	Medicare Part A 0.0%
Other Assets	8,187,727	Operating Revenue	17,328,547	41.1%	Medicare Part B 6.9%
Total Assets	27,984,399	Operating Expense	31,274,503	180.5%	Current Ratio 0.3
Current Liabilities	16,030,977	Operating Margin	-13,945,956	-80.5%	Days to Collect 551.9
Long Term Liabilities	33,674,213	Other Income	11,722,546	67.6%	Avg Payment Days 109.3
Total Equity	-21,720,791	Other Expense	228,538	1.3%	Depreciation Rate 2.6%
Total Liab. and Equity	27,984,399	Net Profit or Loss	(2,451,948)	-14.1%	Return on Equity 11.3%

### Selected Revenue Departments

Revenue Ranking - 4,772

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,356	3,199,134	1,208,322	2.647584
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,668	1,600,464	2,143,504	0.746658
52	Labor Room and Delivery Room	2,145	643,238	292,991	2.195419
91	Emergency Department	2,989	4,602,338	6,400,926	0.719011

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	2,840	1,221,633
04 Employee Benefits	2,408	5,097,567	05 Administrative and General	5,017	2,991,260
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,343	1,057,010
08/09 Laundry / Housekeeping	3,917	528,577	10/11 Dietary and Cafeteria	5,000	314,767
13 Nursing Administration	3,056	803,005	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,726	232,969
17 Social Services	2,740	58,442	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	41	560,540	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454148 PERIMETER BEHAVIORAL HOSPITAL OF ARLINGTON

Nonprofit - Other

7000 US HIGHWAY 287

12/31/2022 365 Days Settled

General Short Term

ARLINGTON, TX 76001

CR Beds 0

POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454149 PERIMETER BEHAVIORAL HOSPITAL OF DALLAS

Proprietary - Corporation

2696 W WALNUT STREET

12/31/2022 365 Days Settled

Psychiatric

GARLAND, TX 75042

CR Beds 100 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 63.1%

### Balance Sheet

### Income Statement

Length of Stay 8.7

Current Assets	2,785,766	Total Charges	43,575,550	Average Wages	
Fixed Assets	1,986,545	Contract Allowance	28,501,411	65.4%	Medicare Part A 0.0%
Other Assets	43,400	Operating Revenue	15,074,139	34.6%	Medicare Part B 0.0%
Total Assets	4,815,711	Operating Expense	16,708,301	110.8%	Current Ratio 2.5
Current Liabilities	1,109,885	Operating Margin	-1,634,162	-10.8%	Days to Collect 132.1
Long Term Liabilities	13,780,022	Other Income	66,891	0.4%	Avg Payment Days 24.0
Total Equity	-10,074,196	Other Expense	0	0.0%	Depreciation Rate 15.4%
Total Liab. and Equity	4,815,711	Net Profit or Loss	(1,567,271)	-10.4%	Return on Equity 15.6%

### Selected Revenue Departments

Revenue Ranking - 4,958

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,567	17,581,398	43,575,550	0.403469
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,673	1,417,474	02 Capital Cost - Movable Equip	5,141	104,965
04 Employee Benefits	4,889	679,788	05 Administrative and General	4,048	5,064,933
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,600	886,302
08/09 Laundry / Housekeeping	4,498	370,156	10/11 Dietary and Cafeteria	3,705	666,656
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,059	183,088
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450144 PERMIAN REGIONAL MEDICAL CENTER ANDREWS COUNTY HO

Government - County

720 HOSPITAL DRIVE

9/30/2022 365 Days Submitted

General Short Term

ANDREWS, TX 79714

CR Beds 35 POS Beds 0

ANDREWS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 10.3%

### Balance Sheet

Current Assets	39,662,277
Fixed Assets	73,794,836
Other Assets	9,523,762
Total Assets	122,980,875
Current Liabilities	13,635,362
Long Term Liabilities	29,668,013
Total Equity	79,677,500
Total Liab. and Equity	122,980,875

### Income Statement

Total Charges	78,511,533
Contract Allowance	47,439,865
Operating Revenue	31,071,668
Operating Expense	59,054,189
Operating Margin	-27,982,521
Other Income	35,134,629
Other Expense	211,671
Net Profit or Loss	6,940,437

Length of Stay	1.7
Average Wages	30.56
Medicare Part A	6.9%
Medicare Part B	2.3%
Current Ratio	2.9
Days to Collect	187.5
Avg Payment Days	78.4
Depreciation Rate	4.4%
Return on Equity	8.7%

### Selected Revenue Departments

Revenue Ranking - 3,854

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,444	5,749,972	1,616,829	3.556327
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,407	2,283,818	3,807,515	0.599819
52	Labor Room and Delivery Room	1,423	3,043,721	1,140,284	2.669266
91	Emergency Department	3,281	3,730,727	7,380,234	0.505503

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,231	3,568,681	02 Capital Cost - Movable Equip	2,324	1,971,760
04 Employee Benefits	2,022	6,936,982	05 Administrative and General	4,196	4,724,860
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,610	878,997
08/09 Laundry / Housekeeping	2,776	1,119,657	10/11 Dietary and Cafeteria	2,754	1,082,601
13 Nursing Administration	3,470	617,224	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,619	472,357
17 Social Services	2,305	150,634	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450007 PETERSON REGIONAL MEDICAL CENTER

Nonprofit - Other

551 HILL COUNTRY DRIVE

6/30/2022 365 Days Settled

General Short Term

KERRVILLE, TX 78028

CR Beds 72

POS Beds 0

KERR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 58.9%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Current Assets	149,065,180	Total Charges	674,307,907	Average Wages	34.58
Fixed Assets	84,347,308	Contract Allowance	506,379,252	75.1% Medicare Part A	11.0%
Other Assets	40,453,342	Operating Revenue	167,928,655	24.9% Medicare Part B	9.2%
Total Assets	273,865,830	Operating Expense	165,077,145	98.3% Current Ratio	7.9
Current Liabilities	18,953,007	Operating Margin	2,851,510	1.7% Days to Collect	121.3
Long Term Liabilities	47,751,396	Other Income	-12,203,388	-7.3% Avg Payment Days	22.5
Total Equity	207,161,427	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	273,865,830	Net Profit or Loss	(9,351,878)	-5.6% Return on Equity	-4.5%

### Selected Revenue Departments

Revenue Ranking - 1,749

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,171	23,275,844	32,735,427	0.711029
31	Intensive Care Unit	1,783	6,601,211	10,005,257	0.659774
50	Operating Room	1,977	10,927,605	38,217,376	0.285933
52	Labor Room and Delivery Room	1,812	1,567,183	5,001,629	0.313335
91	Emergency Department	2,158	8,266,223	61,631,654	0.134123

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,253	3,507,309	02 Capital Cost - Movable Equip	1,148	6,682,503
04 Employee Benefits	2,218	5,956,212	05 Administrative and General	2,235	17,569,480
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,405	5,230,189
08/09 Laundry / Housekeeping	2,159	1,806,637	10/11 Dietary and Cafeteria	2,020	1,795,089
13 Nursing Administration	1,727	2,036,478	14 Central Service and Supply	1,293	1,097,934
15 Pharmancy	836	4,843,710	16 Medical Records	1,330	1,314,734
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

450834 PHYSICIANS CENTRE,THE

Proprietary - Other

3131 UNIVERSITY DRIVE EAST

12/31/2022 365 Days Submitted

General Short Term

BRYAN, TX 77802

CR Beds 16 POS Beds 0

BRAZOS

**Key Performanace Ind.**

BLUE CROSS (TEXAS)

Occupancy Rate 7.7%

## Balance Sheet

## Income Statement

Length of Stay 1.1

Current Assets	11,289,046	Total Charges	79,389,117	Average Wages	34.43
Fixed Assets	9,926,367	Contract Allowance	57,785,542	72.8% Medicare Part A	9.8%
Other Assets	1,155,143	Operating Revenue	21,603,575	27.2% Medicare Part B	10.8%
Total Assets	22,370,556	Operating Expense	19,490,171	90.2% Current Ratio	0.9
Current Liabilities	11,934,673	Operating Margin	2,113,404	9.8% Days to Collect	47.4
Long Term Liabilities	7,540,971	Other Income	45,535	0.2% Avg Payment Days	223.5
Total Equity	2,894,912	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	22,370,556	Net Profit or Loss	2,158,939	10.0% Return on Equity	74.6%

## Selected Revenue Departments

Revenue Ranking - 4,443

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,682	2,351,421	269,609	8.721597
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,484	2,044,509	29,679,979	0.068885
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,401	764,863	348,756	2.193118

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,564	744,730	02 Capital Cost - Movable Equip	4,350	341,248
04 Employee Benefits	4,217	1,381,565	05 Administrative and General	5,105	2,814,450
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,301	570,546
08/09 Laundry / Housekeeping	5,033	254,657	10/11 Dietary and Cafeteria	5,590	156,568
13 Nursing Administration	4,954	138,331	14 Central Service and Supply	2,164	313,450
15 Pharmancy	2,730	506,109	16 Medical Records	4,013	189,169
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670243 PHYSICIANS PREMIER

5525 BURNET RD, SUITE A

Cost Report not Filed.

AUSTIN, TX 78756

CR Beds 0

POS Beds 0

TRAVIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

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

### Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A

0.0%

0.0% Medicare Part B

0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate

0.0%

0.0% Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670162 PHYSICIANS PREMIER EMERGENCY ROOM

4141 S STAPLES ST SUITE 106

Cost Report not Filed.

CORPUS CHRISTI, TX 78411

CR Beds 0

POS Beds 0

NUECES

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670168 PHYSICIANS PREMIER EMERGENCY ROOM

1860 HIGHWAY 181, FRONTAGE ROAD Cost Report not Filed.

PORTLAND, TX 78374

CR Beds 0 POS Beds 0

SAN PATRICIO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670170 PHYSICIANS PREMIER EMERGENCY ROOM

7750 S PADRE ISLAND DR

Cost Report not Filed.

CORPUS CHRISTI, TX 78412

CR Beds 0

POS Beds 0

NUECES

### Key Performace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670230 PHYSICIANS PREMIER EMERGENCY ROOM

3154 SE MILITARY DR., SUITE 103

Cost Report not Filed.

SAN ANTONIO, TX 78233

CR Beds 0

POS Beds 0

BEXAR

### Key Performanace Ind.

TRAILBLAZER (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670231 PHYSICIANS PREMIER EMERGENCY ROOM

20475 HIGHWAY 46 W, SUITE 100

Cost Report not Filed.

SPRING BRANCH, TX 78070

CR Beds 0

POS Beds 0

COMAL

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670233 PHYSICIANS PREMIER EMERGENCY ROOM

580 CIBOLO VALLEY DR, SUITE 137

Cost Report not Filed.

CIBOLO, TX 78108

CR Beds 0

POS Beds 0

GUADALUPE

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670235 PHYSICIANS PREMIER EMERGENCY ROOM

2411 BOONVILLE RD

Cost Report not Filed.

BRYAN, TX 77808

CR Beds 0

POS Beds 0

BRAZOS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670146 PHYSICIANS PREMIER EMERGENCY ROOM

5521 SARATOGA BLVD SUITE 100

Cost Report not Filed.

CORPUS CHRISTI, TX 78413

CR Beds 0

POS Beds 0

NUECES

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670171 PHYSICIANS PREMIER EMERGENCY ROOM

11158 LEOPARD ST, SUITE 103

Cost Report not Filed.

CORPUS CHRISTI, TX 78410

CR Beds 0

POS Beds 0

NUECES

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451350 PLAINS MEMORIAL HOSPITAL

Government - Hospital Dis

310 WEST HALSELL STREET

9/30/2022 365 Days Settled

General Short Term

DIMMITT, TX 79027

CR Beds 17 POS Beds 0

CASTRO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 13.2%

### Balance Sheet

### Income Statement

Length of Stay 8.9

Current Assets	8,315,288	Total Charges	12,963,244	Average Wages	
Fixed Assets	4,202,511	Contract Allowance	3,673,829	28.3%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	9,289,415	71.7%	Medicare Part B 13.9%
Total Assets	12,517,799	Operating Expense	13,101,439	141.0%	Current Ratio (0.9)
Current Liabilities	-9,405,199	Operating Margin	-3,812,024	-41.0%	Days to Collect 175.3
Long Term Liabilities	7,683,927	Other Income	6,207,406	66.8%	Avg Payment Days 65.9
Total Equity	14,239,071	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	12,517,799	Net Profit or Loss	2,395,382	25.8%	Return on Equity 16.8%

### Selected Revenue Departments

### Revenue Ranking - 5,422

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,270	3,413,872	565,517	6.036727
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,995	2,011,570	1,219,990	1.648841

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,399	272,438	02 Capital Cost - Movable Equip	4,171	399,566
04 Employee Benefits	4,432	1,157,849	05 Administrative and General	5,287	2,397,909
06 Maintenance and Repairs	1,860	193,840	07 Operation of Plant	5,295	108,165
08/09 Laundry / Housekeeping	4,425	385,265	10/11 Dietary and Cafeteria	5,616	150,057
13 Nursing Administration	5,242	88,608	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,901	205,262
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452062 POST ACUTE MEDICAL AT LULING LLC

Proprietary - Partnership

200 MEMORIAL DRIVE

12/31/2022 365 Days Settled

General Long Term

LULING, TX 78648

CR Beds 29 POS Beds 0

CALDWELL

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 84.0%

### Balance Sheet

### Income Statement

Length of Stay 26.8

Current Assets	3,402,231	Total Charges	68,697,823	Average Wages	
Fixed Assets	8,177,043	Contract Allowance	44,398,132	64.6% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	24,299,691	35.4% Medicare Part B	1.0%
Total Assets	11,579,274	Operating Expense	20,125,369	82.8% Current Ratio	1.3
Current Liabilities	2,689,379	Operating Margin	4,174,322	17.2% Days to Collect	72.0
Long Term Liabilities	7,010,715	Other Income	330,921	1.4% Avg Payment Days	45.0
Total Equity	1,879,180	Other Expense	1	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	11,579,274	Net Profit or Loss	4,505,242	18.5% Return on Equity	239.7%

### Selected Revenue Departments

Revenue Ranking - 4,249

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,012	7,379,288	20,891,094	0.353226
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,500	76,390	215,047	0.355225
52	Labor Room and Delivery Room	0	0	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	2,944	2,241,464	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,552	1,023,934	05 Administrative and General	4,740	3,506,751
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,890	746,597
08/09 Laundry / Housekeeping	5,001	262,685	10/11 Dietary and Cafeteria	3,498	739,060
13 Nursing Administration	0	0	14 Central Service and Supply	2,629	158,612
15 Pharmacy	0	0	16 Medical Records	3,541	261,860
17 Social Services	1,155	857,520	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452086 POST ACUTE MEDICAL SPECIALTY HOSPITAL CORPUS CH

Proprietary - Corporation

600 ELIZABETH STREET 3RD FL

8/31/2022 365 Days Settled

General Long Term

CORPUS CHRISTI, TX 78404

CR Beds 41 POS Beds 0

NUECES

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 87.6%

### Balance Sheet

### Income Statement

Length of Stay 26.5

Current Assets	3,782,567	Total Charges	76,658,904	Average Wages	
Fixed Assets	570,168	Contract Allowance	52,467,362	68.4% Medicare Part A	0.0%
Other Assets	1,366,440	Operating Revenue	24,191,542	31.6% Medicare Part B	0.0%
Total Assets	5,719,175	Operating Expense	18,918,144	78.2% Current Ratio	1.5
Current Liabilities	2,493,277	Operating Margin	5,273,398	21.8% Days to Collect	58.8
Long Term Liabilities	52,000	Other Income	33,748	0.1% Avg Payment Days	43.1
Total Equity	3,173,898	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	5,719,175	Net Profit or Loss	5,307,146	21.9% Return on Equity	167.2%

### Selected Revenue Departments

### Revenue Ranking - 4,259

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,424	10,287,444	35,572,688	0.289195
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,093	644,209	3,404,997	0.189195
52	Labor Room and Delivery Room	0	0	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	3,097	2,036,195	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,923	649,632	05 Administrative and General	5,216	2,557,075
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,356	74,112
08/09 Laundry / Housekeeping	5,078	246,855	10/11 Dietary and Cafeteria	4,836	359,701
13 Nursing Administration	3,426	633,593	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,241	315,546
17 Social Services	1,257	747,595	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452061 POST ACUTE MEDICAL SPECIALTY HOSPITAL OF TEXARKANA

Proprietary - Corporation

2400 ST MICHAEL DRIVE 2ND FLOOR

8/31/2022 365 Days Settled

General Long Term

TEXARKANA, TX 75503

CR Beds 30 POS Beds 0

BOWIE

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.0%

### Balance Sheet

### Income Statement

Current Assets	2,412,604	Total Charges	53,989,421	Average Wages	
Fixed Assets	383,279	Contract Allowance	38,662,905	71.6% Medicare Part A	0.0%
Other Assets	2,650,923	Operating Revenue	15,326,516	28.4% Medicare Part B	0.0%
Total Assets	5,446,806	Operating Expense	13,515,717	88.2% Current Ratio	1.3
Current Liabilities	1,827,217	Operating Margin	1,810,799	11.8% Days to Collect	37.5
Long Term Liabilities	52,000	Other Income	25,566	0.2% Avg Payment Days	60.2
Total Equity	3,567,589	Other Expense	3	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	5,446,806	Net Profit or Loss	1,836,362	12.0% Return on Equity	51.5%

### Selected Revenue Departments

### Revenue Ranking - 4,927

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,055	7,186,937	22,079,266	0.325506
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,178	505,800	2,904,707	0.174131
52	Labor Room and Delivery Room	0	0	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	3,947	1,173,785	02 Capital Cost - Movable Equip	4,230	375,774
04 Employee Benefits	4,995	578,694	05 Administrative and General	5,410	2,132,756
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,272	124,399
08/09 Laundry / Housekeeping	5,314	197,786	10/11 Dietary and Cafeteria	5,159	271,108
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,663	244,927
17 Social Services	1,515	536,761	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670286 POST OAK ER, LLC

5018A SAN FELIPE ST

Cost Report not Filed.

HOUSTON, TX 77056

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,809

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670193 PREMIER ER

221 S JACK KULTGEN EXPRESSWAY,  
SUITE 100

Cost Report not Filed.

WACO, TX 76706

CR Beds 0

POS Beds 0

MCLENNAN

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670195 PREMIER ER

7010 W ADAMS AVE, SUITE 10

Cost Report not Filed.

TEMPLE, TX 76502

CR Beds 0

POS Beds 0

BELL

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670174 PRESTIGE EMERGENCY ROOM

2810 N LOOP 1604 W, SUITE 110

Cost Report not Filed.

SAN ANTONIO, TX 78248

CR Beds 0

POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670177 PRESTIGE EMERGENCY ROOM

11590 GALM RD

Cost Report not Filed.

SAN ANTONIO, TX 78254

CR Beds 0

POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670175 PRESTIGE EMERGENCY ROOM-POTRANCO LLC

738 W LOOP 1604 N

Cost Report not Filed.

SAN ANTONIO, TX 78251

CR Beds 0

POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450875 QUAIL CREEK SURGICAL HOSPITAL

Proprietary - Corporation

6819 PLUM CREEK

12/31/2022 365 Days Submitted

General Short Term

AMARILLO, TX 79124

CR Beds 40 POS Beds 0

POTTER

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 12.2%

### Balance Sheet

### Income Statement

Length of Stay 2.1

Current Assets	24,615,224	Total Charges	344,714,819	Average Wages	36.81
Fixed Assets	10,936,241	Contract Allowance	244,025,621	70.8% Medicare Part A	4.0%
Other Assets	133,925,976	Operating Revenue	100,689,198	29.2% Medicare Part B	9.9%
Total Assets	169,477,441	Operating Expense	63,691,942	63.3% Current Ratio	0.2
Current Liabilities	98,710,194	Operating Margin	36,997,256	36.7% Days to Collect	61.1
Long Term Liabilities	-2,379,227	Other Income	776,305	0.8% Avg Payment Days	37.0
Total Equity	73,146,474	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	169,477,441	Net Profit or Loss	37,773,561	37.5% Return on Equity	51.6%

### Selected Revenue Departments

Revenue Ranking - 2,338

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,768	8,466,132	1,289,307	6.566421
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,502	17,186,939	115,799,222	0.148420
52	Labor Room and Delivery Room	0	0	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	1,978	4,260,604	02 Capital Cost - Movable Equip	2,065	2,545,858
04 Employee Benefits	5,636	27,176	05 Administrative and General	3,253	7,919,998
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,652	1,825,998
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	3,094	899,639
13 Nursing Administration	0	0	14 Central Service and Supply	1,232	1,162,399
15 Pharmancy	3,231	225,564	16 Medical Records	2,999	368,018
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451329 RANKIN HOSPITAL MEDICAL CLINIC

Government - Hospital Dis

1611 SPUR 576

9/30/2022 365 Days Settled

General Short Term

RANKIN, TX 79778

CR Beds 15 POS Beds 0

UPTON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 8.7%

### Balance Sheet

### Income Statement

Length of Stay 18.3

Current Assets	19,771,728	Total Charges	6,001,779	Average Wages	
Fixed Assets	19,026,768	Contract Allowance	-803,982	-13.4%	Medicare Part A 0.0%
Other Assets	2,810,047	Operating Revenue	6,805,761	113.4%	Medicare Part B 10.5%
Total Assets	41,608,543	Operating Expense	15,586,982	229.0%	Current Ratio 11.2
Current Liabilities	1,767,967	Operating Margin	-8,781,221	-129.0%	Days to Collect 147.5
Long Term Liabilities	12,017,334	Other Income	16,024,037	235.4%	Avg Payment Days 31.5
Total Equity	27,823,242	Other Expense	2,313,798	34.0%	Depreciation Rate 4.8%
Total Liab. and Equity	41,608,543	Net Profit or Loss	4,929,018	72.4%	Return on Equity 17.7%

### Selected Revenue Departments

Revenue Ranking - 5,598

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,799	4,636,015	554,513	8.360516
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,168	1,464,769	1,386,024	1.056814

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,107	426,704	02 Capital Cost - Movable Equip	2,577	1,536,285
04 Employee Benefits	3,730	1,968,852	05 Administrative and General	5,360	2,257,226
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,900	327,422
08/09 Laundry / Housekeeping	4,756	311,977	10/11 Dietary and Cafeteria	5,103	286,470
13 Nursing Administration	4,932	142,364	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670284 RAPIDCARE EMERGENCY ROOM

1220 W FAIRMONT PKWY

Cost Report not Filed.

LA PORTE, TX 77571

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670290 RAPIDCARE EMERGENCY ROOM

1510 S MASON ROAD

Cost Report not Filed.

KATY, TX 77450

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451301 REAGAN MEMORIAL HOSPITAL

Government - Hospital Dis

1300 N MAIN AVENUE

9/30/2022 365 Days Settled

General Short Term

BIG LAKE, TX 76932

CR Beds 7 POS Beds 0

REAGAN

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 5.0%

### Balance Sheet

### Income Statement

Length of Stay 11.5

Current Assets	21,178,954	Total Charges	7,226,269	Average Wages	
Fixed Assets	38,827,935	Contract Allowance	139,716	1.9% Medicare Part A	0.0%
Other Assets	274,499	Operating Revenue	7,086,553	98.1% Medicare Part B	12.5%
Total Assets	60,281,388	Operating Expense	15,469,055	218.3% Current Ratio	1.0
Current Liabilities	20,539,837	Operating Margin	-8,382,502	-118.3% Days to Collect	763.4
Long Term Liabilities	26,236,815	Other Income	11,180,646	157.8% Avg Payment Days	32.4
Total Equity	13,504,736	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	60,281,388	Net Profit or Loss	2,798,144	39.5% Return on Equity	20.7%

### Selected Revenue Departments

Revenue Ranking - 5,580

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,606	2,600,827	68,970	37.709540
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,190	1,383,963	1,595,438	0.867450

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,000	2,165,939	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,716	1,991,870	05 Administrative and General	5,317	2,350,163
06 Maintenance and Repairs	1,657	423,809	07 Operation of Plant	4,985	288,407
08/09 Laundry / Housekeeping	4,642	336,579	10/11 Dietary and Cafeteria	4,270	506,766
13 Nursing Administration	4,651	191,802	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,072	53,503
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45185E REAGAN MEMORIAL HOSPITAL

805 N MAIN AVE

Cost Report not Filed.

BIG LAKE, TX 76932

CR Beds 0

POS Beds 0

REAGAN

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,809

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670237 RED RIVER ER AND HOSPITAL

2022 NORTH US HIGHWAY 75

Cost Report not Filed.

SHERMAN, TX 75090

CR Beds 0

POS Beds 0

GRAYSON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454018 RED RIVER HOSPITAL

Proprietary - Corporation

1505 8TH ST

12/31/2022 365 Days Settled

Psychiatric

WICHITA FALLS, TX 76301

CR Beds 96 POS Beds 0

WICHITA

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 77.4%

### Balance Sheet

### Income Statement

Length of Stay 12.2

Current Assets	2,153,803	Total Charges	58,927,194	Average Wages	
Fixed Assets	12,862,022	Contract Allowance	37,551,775	63.7% Medicare Part A	0.0%
Other Assets	3,500	Operating Revenue	21,375,419	36.3% Medicare Part B	0.7%
Total Assets	15,019,325	Operating Expense	19,436,837	90.9% Current Ratio	2.1
Current Liabilities	1,009,915	Operating Margin	1,938,582	9.1% Days to Collect	47.0
Long Term Liabilities	-27,138,933	Other Income	32,494	0.2% Avg Payment Days	16.7
Total Equity	41,148,343	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	15,019,325	Net Profit or Loss	1,971,076	9.2% Return on Equity	4.8%

### Selected Revenue Departments

Revenue Ranking - 4,455

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,739	15,746,773	50,318,184	0.312944
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	4,168	992,275	02 Capital Cost - Movable Equip	4,720	239,069
04 Employee Benefits	3,817	1,854,442	05 Administrative and General	4,042	5,077,475
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,116	643,837
08/09 Laundry / Housekeeping	4,894	284,547	10/11 Dietary and Cafeteria	4,098	556,373
13 Nursing Administration	3,742	497,329	14 Central Service and Supply	3,024	86,539
15 Pharmancy	0	0	16 Medical Records	2,633	467,991
17 Social Services	1,489	559,073	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451377 REEVES COUNTY HOSPITAL DISTRICT

Government - County

2323 TEXAS STREET

12/31/2022 365 Days Settled

General Short Term

PECOS, TX 79772

CR Beds 25 POS Beds 0

REEVES

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 23.1%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	180,034,334	Total Charges	53,279,691	Average Wages	
Fixed Assets	127,987,366	Contract Allowance	34,176,133	64.1%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	19,103,558	35.9%	Medicare Part B 10.8%
Total Assets	308,021,700	Operating Expense	45,579,060	238.6%	Current Ratio 3.9
Current Liabilities	46,131,793	Operating Margin	-26,475,502	-138.6%	Days to Collect 1,645.6
Long Term Liabilities	0	Other Income	78,941,543	413.2%	Avg Payment Days 58.9
Total Equity	261,889,907	Other Expense	324,644	1.7%	Depreciation Rate 1.9%
Total Liab. and Equity	308,021,700	Net Profit or Loss	52,141,397	272.9%	Return on Equity 19.9%

### Selected Revenue Departments

Revenue Ranking - 4,633

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,560	5,326,835	1,544,815	3.448203
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,558	1,887,695	1,273,585	1.482190
52	Labor Room and Delivery Room	1,854	1,427,672	340,762	4.189646
91	Emergency Department	2,658	5,744,457	6,530,203	0.879675

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,568	1,512,490	02 Capital Cost - Movable Equip	2,754	1,320,579
04 Employee Benefits	2,943	3,423,029	05 Administrative and General	3,544	6,639,842
06 Maintenance and Repairs	1,183	1,334,053	07 Operation of Plant	3,534	922,010
08/09 Laundry / Housekeeping	3,434	716,448	10/11 Dietary and Cafeteria	3,207	849,421
13 Nursing Administration	3,690	518,258	14 Central Service and Supply	2,418	211,145
15 Pharmacy	3,150	267,981	16 Medical Records	1,941	796,950
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451317 REFUGIO COUNTY MEMORIAL HOSPITAL

Government - Hospital Dis

107 SWIFT STREET

12/31/2022 365 Days Settled

General Short Term

REFUGIO, TX 78377

CR Beds 20 POS Beds 0

REFUGIO

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 8.5%

### Balance Sheet

### Income Statement

Length of Stay 7.1

Current Assets	21,727,796	Total Charges	37,725,115	Average Wages	
Fixed Assets	9,588,962	Contract Allowance	26,356,556	69.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	11,368,559	30.1%	Medicare Part B 12.6%
Total Assets	31,316,758	Operating Expense	16,341,136	143.7%	Current Ratio 11.4
Current Liabilities	1,910,627	Operating Margin	-4,972,577	-43.7%	Days to Collect 720.8
Long Term Liabilities	0	Other Income	5,143,077	45.2%	Avg Payment Days 20.2
Total Equity	29,406,131	Other Expense	5,433	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	31,316,758	Net Profit or Loss	165,067	1.5%	Return on Equity 0.6%

### Selected Revenue Departments

Revenue Ranking - 5,268

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,451	2,987,298	1,906,474	1.566923
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,803	2,476,005	4,702,497	0.526530

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,105	1,037,186	02 Capital Cost - Movable Equip	5,214	71,433
04 Employee Benefits	3,701	2,013,708	05 Administrative and General	5,114	2,798,704
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,165	624,608
08/09 Laundry / Housekeeping	4,950	272,155	10/11 Dietary and Cafeteria	5,454	192,681
13 Nursing Administration	4,997	131,106	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,638	103,457
17 Social Services	2,953	6,750	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673039 RELIANT REHABILITATION HOSPITAL ABILENE

Proprietary - Corporation

6401 DIRECTORS PARKWAY

12/31/2022 365 Days Settled

Rehabilitation

ABILENE, TX 79606

CR Beds 60 POS Beds 0

TAYLOR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 70.1%

### Balance Sheet

### Income Statement

Length of Stay 12.1

Current Assets	7,368,811	Total Charges	39,260,296	Average Wages	36.10
Fixed Assets	3,388,818	Contract Allowance	14,028,271	35.7% Medicare Part A	0.0%
Other Assets	12,930,428	Operating Revenue	25,232,025	64.3% Medicare Part B	0.0%
Total Assets	23,688,057	Operating Expense	23,476,300	93.0% Current Ratio	2.8
Current Liabilities	2,678,839	Operating Margin	1,755,725	7.0% Days to Collect	64.6
Long Term Liabilities	11,412,766	Other Income	1,226,657	4.9% Avg Payment Days	17.3
Total Equity	9,596,452	Other Expense	0	0.0% Depreciation Rate	9.9%
Total Liab. and Equity	23,688,057	Net Profit or Loss	2,982,382	11.8% Return on Equity	31.1%

### Selected Revenue Departments

Revenue Ranking - 4,187

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,864	14,598,549	21,552,387	0.677352
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	2,226	3,580,040	02 Capital Cost - Movable Equip	4,110	425,616
04 Employee Benefits	3,268	2,711,393	05 Administrative and General	4,273	4,527,563
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,523	482,266
08/09 Laundry / Housekeeping	4,206	439,799	10/11 Dietary and Cafeteria	3,868	617,466
13 Nursing Administration	2,659	1,056,854	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,946	69,242
17 Social Services	1,599	480,313	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673032 RELIANT REHABILITATION HOSPITAL OF CENTRAL TEXAS

Proprietary - Corporation

1400 HESTER'S CROSSING

12/31/2022 365 Days Amended

Rehabilitation

ROUND ROCK, TX 78681

CR Beds 75

POS Beds 0

WILLIAMSON

### Key Performanace Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 90.9%

### Balance Sheet

### Income Statement

Length of Stay 13.2

Current Assets	11,642,040	Total Charges	63,236,915	Average Wages	38.55
Fixed Assets	22,022,947	Contract Allowance	22,373,289	35.4% Medicare Part A	0.0%
Other Assets	71,633,870	Operating Revenue	40,863,626	64.6% Medicare Part B	0.0%
Total Assets	105,298,857	Operating Expense	34,422,410	84.2% Current Ratio	3.2
Current Liabilities	3,637,364	Operating Margin	6,441,216	15.8% Days to Collect	75.8
Long Term Liabilities	22,684,277	Other Income	707,129	1.7% Avg Payment Days	15.7
Total Equity	78,977,216	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	105,298,857	Net Profit or Loss	7,148,345	17.5% Return on Equity	9.1%

### Selected Revenue Departments

Revenue Ranking - 3,410

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,310	21,004,374	35,970,885	0.583927
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	2,132	3,812,019	02 Capital Cost - Movable Equip	3,486	695,249
04 Employee Benefits	3,081	3,056,631	05 Administrative and General	3,574	6,529,721
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,531	922,903
08/09 Laundry / Housekeeping	3,785	576,537	10/11 Dietary and Cafeteria	2,960	973,451
13 Nursing Administration	3,102	777,929	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,365	138,103
17 Social Services	1,382	627,963	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670098 RESOLUTE HEALTH HOSPITAL

Proprietary - Corporation

555 CREEKSIDE XING,  
NEW BRAUNFELS, TX 78130  
COMAL  
NOVITAS (TEXAS)

5/31/2022 365 Days Submitted

General Short Term

CR Beds 96 POS Beds 0

### Key Performanace Ind.

Occupancy Rate 51.7%

Length of Stay 4.5

Average Wages 36.93

85.5% Medicare Part A 9.1%

14.5% Medicare Part B 4.6%

83.7% Current Ratio 2.0

16.3% Days to Collect 265.4

3.0% Avg Payment Days 21.2

0.0% Depreciation Rate 4.5%

19.3% Return on Equity 15.6%

### Balance Sheet

Current Assets	23,713,315
Fixed Assets	141,232,560
Other Assets	2,999,854
Total Assets	167,945,729
Current Liabilities	12,082,127
Long Term Liabilities	980,305
Total Equity	154,883,297
Total Liab. and Equity	167,945,729

### Income Statement

Total Charges	865,743,806
Contract Allowance	740,593,404
Operating Revenue	125,150,402
Operating Expense	104,787,020
Operating Margin	20,363,382
Other Income	3,793,671
Other Expense	0
Net Profit or Loss	24,157,053

### Selected Revenue Departments

Revenue Ranking - 2,070

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,331	20,691,725	94,494,013	0.218974
31	Intensive Care Unit	1,958	5,447,536	30,418,947	0.179084
50	Operating Room	2,251	8,649,660	94,962,112	0.091085
52	Labor Room and Delivery Room	1,039	5,291,593	25,496,070	0.207545
91	Emergency Department	2,242	7,780,193	95,395,018	0.081558

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,111	8,929,245	02 Capital Cost - Movable Equip	1,825	3,232,717
04 Employee Benefits	2,880	3,575,696	05 Administrative and General	2,134	18,935,458
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,887	3,417,497
08/09 Laundry / Housekeeping	2,401	1,504,901	10/11 Dietary and Cafeteria	2,633	1,175,430
13 Nursing Administration	2,077	1,551,685	14 Central Service and Supply	2,280	263,217
15 Pharmancy	1,734	1,706,137	16 Medical Records	2,284	599,989
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451312 RICE MEDICAL CENTER

Government - Hospital Dis

600 SOUTH AUSTIN ROAD

12/31/2022 365 Days Settled

General Short Term

EAGLE LAKE, TX 77434

CR Beds 21

POS Beds 0

COLORADO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 9.2%

### Balance Sheet

### Income Statement

Length of Stay 6.1

Current Assets	3,899,463	Total Charges	22,659,807	Average Wages	
Fixed Assets	1,646,490	Contract Allowance	10,447,360	46.1% Medicare Part A	0.0%
Other Assets	982,183	Operating Revenue	12,212,447	53.9% Medicare Part B	20.8%
Total Assets	6,528,136	Operating Expense	16,534,078	135.4% Current Ratio	1.4
Current Liabilities	2,808,527	Operating Margin	-4,321,631	-35.4% Days to Collect	344.2
Long Term Liabilities	0	Other Income	7,415,313	60.7% Avg Payment Days	48.2
Total Equity	3,719,609	Other Expense	0	0.0% Depreciation Rate	60.6%
Total Liab. and Equity	6,528,136	Net Profit or Loss	3,093,682	25.3% Return on Equity	83.2%

### Selected Revenue Departments

Revenue Ranking - 5,181

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,286	3,364,410	955,167	3.522326
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,040	738,785	253,393	2.915570
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,026	1,959,315	2,240,409	0.874535

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,100	2,032,234	02 Capital Cost - Movable Equip	4,848	200,379
04 Employee Benefits	4,356	1,227,434	05 Administrative and General	4,964	3,068,940
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,525	480,816
08/09 Laundry / Housekeeping	5,631	119,902	10/11 Dietary and Cafeteria	5,249	247,910
13 Nursing Administration	4,921	144,004	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,359	138,558
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451328 RICELAND MEDICAL CENTER

Proprietary - Corporation

538 BROADWAY

12/31/2022 365 Days Settled

General Short Term

WINNIE, TX 77665

CR Beds 25 POS Beds 0

CHAMBERS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 28.7%

### Balance Sheet

### Income Statement

Length of Stay 7.3

Current Assets	8,806,837	Total Charges	247,543,632	Average Wages	
Fixed Assets	1,482,882	Contract Allowance	210,284,309	84.9% Medicare Part A	0.0%
Other Assets	112,951	Operating Revenue	37,259,323	15.1% Medicare Part B	7.2%
Total Assets	10,402,670	Operating Expense	40,565,000	108.9% Current Ratio	1.1
Current Liabilities	7,679,317	Operating Margin	-3,305,677	-8.9% Days to Collect	749.7
Long Term Liabilities	181,276	Other Income	3,522,657	9.5% Avg Payment Days	63.4
Total Equity	2,542,077	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	10,402,670	Net Profit or Loss	216,980	0.6% Return on Equity	8.5%

### Selected Revenue Departments

Revenue Ranking - 3,535

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,648	5,087,769	3,400,283	1.496278
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,814	2,449,982	3,089,507	0.793001

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,588	727,545	02 Capital Cost - Movable Equip	3,371	770,554
04 Employee Benefits	3,763	1,926,979	05 Administrative and General	3,325	7,554,068
06 Maintenance and Repairs	1,727	346,992	07 Operation of Plant	5,209	169,139
08/09 Laundry / Housekeeping	5,061	249,524	10/11 Dietary and Cafeteria	5,387	208,991
13 Nursing Administration	4,545	221,834	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,243	315,213
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670272 RIGHT CHOICE EMERGENCY ROOM

2490 FM 2920

Cost Report not Filed.

SPRING, TX 77388

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450711 RIO GRANDE REGIONAL HOSPITAL

Proprietary - Corporation

101 E RIDGE RD

9/30/2022 365 Days Amended

General Short Term

MCALLEN, TX 78503

CR Beds 223 POS Beds 0

HIDALGO

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.1%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	45,406,148	Total Charges	2,826,958,547	Average Wages	38.10
Fixed Assets	66,933,220	Contract Allowance	2,551,569,292	90.3% Medicare Part A	9.3%
Other Assets	14,776,827	Operating Revenue	275,389,255	9.7% Medicare Part B	1.6%
Total Assets	127,116,195	Operating Expense	203,569,969	73.9% Current Ratio	1.6
Current Liabilities	27,650,804	Operating Margin	71,819,286	26.1% Days to Collect	129.3
Long Term Liabilities	-657,912,666	Other Income	884,885	0.3% Avg Payment Days	45.7
Total Equity	757,378,057	Other Expense	-3	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	127,116,195	Net Profit or Loss	72,704,174	26.4% Return on Equity	9.6%

### Selected Revenue Departments

Revenue Ranking - 1,250

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,295	50,072,533	105,210,610	0.475927
31	Intensive Care Unit	1,262	11,392,258	32,974,342	0.345489
50	Operating Room	1,213	22,208,742	321,663,011	0.069044
52	Labor Room and Delivery Room	608	9,466,077	52,686,884	0.179667
91	Emergency Department	1,051	19,255,764	258,236,978	0.074566

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,379	6,993,277	02 Capital Cost - Movable Equip	1,005	7,924,209
04 Employee Benefits	1,455	11,782,063	05 Administrative and General	1,077	50,121,097
06 Maintenance and Repairs	625	4,469,791	07 Operation of Plant	2,720	1,721,177
08/09 Laundry / Housekeeping	1,295	3,702,909	10/11 Dietary and Cafeteria	1,672	2,256,501
13 Nursing Administration	939	4,401,085	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,671	100,546
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454088 RIO GRANDE STATE CENTER

Government - State

1401 RANGERVILLE ROAD

8/31/2022 365 Days Settled

Psychiatric

HARLINGEN, TX 78550

CR Beds 78 POS Beds 0

CAMERON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 64.5%

### Balance Sheet

Current Assets	-182,012,197
Fixed Assets	0
Other Assets	0
Total Assets	-182,012,197
Current Liabilities	1,822,483
Long Term Liabilities	0
Total Equity	-183,834,680
Total Liab. and Equity	-182,012,197

### Income Statement

Total Charges	26,037,375
Contract Allowance	0
Operating Revenue	26,037,375
Operating Expense	40,310,628
Operating Margin	-14,273,253
Other Income	-26,047,375
Other Expense	0
Net Profit or Loss	(40,320,628)

Length of Stay 41.3

Average Wages

0.0% Medicare Part A 0.0%

100.0% Medicare Part B 0.0%

154.8% Current Ratio (99.9)

-54.8% Days to Collect 0.0

-100.0% Avg Payment Days 16.5

0.0% Depreciation Rate 0.0%

-154.9% Return on Equity 21.9%

### Selected Revenue Departments

Revenue Ranking - 4,137

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,772	15,431,063	26,030,019	0.592818
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	5,246	351,037	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,283	1,305,554	05 Administrative and General	4,924	3,146,236
06 Maintenance and Repairs	1,422	784,620	07 Operation of Plant	5,204	171,989
08/09 Laundry / Housekeeping	5,237	214,213	10/11 Dietary and Cafeteria	3,496	739,764
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	2,408	750,390	16 Medical Records	3,921	203,123
17 Social Services	2,789	51,622	18 Other General Service Cost	610	2,565
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454146 RIO VISTA BEHAVIORAL HEALTH

Proprietary - Corporation

1390 NORTHWESTERN DR.

12/31/2022 365 Days Settled

Psychiatric

EL PASO, TX 79912

CR Beds 92 POS Beds 0

EL PASO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 79.0%

### Balance Sheet

### Income Statement

Current Assets	3,340,183	Total Charges	70,583,221	Average Wages	
Fixed Assets	39,824,724	Contract Allowance	42,864,304	60.7% Medicare Part A	0.0%
Other Assets	235,131	Operating Revenue	27,718,917	39.3% Medicare Part B	0.1%
Total Assets	43,400,038	Operating Expense	19,913,585	71.8% Current Ratio	1.1
Current Liabilities	2,963,835	Operating Margin	7,805,332	28.2% Days to Collect	52.6
Long Term Liabilities	5,982,444	Other Income	22,614	0.1% Avg Payment Days	44.3
Total Equity	34,453,759	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	43,400,038	Net Profit or Loss	7,827,946	28.2% Return on Equity	22.7%

### Selected Revenue Departments

Revenue Ranking - 4,036

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,949	13,804,095	48,480,524	0.284735
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,610	1,479,272	02 Capital Cost - Movable Equip	3,964	473,382
04 Employee Benefits	3,633	2,124,523	05 Administrative and General	4,141	4,835,463
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,217	604,107
08/09 Laundry / Housekeeping	4,573	351,318	10/11 Dietary and Cafeteria	5,098	288,327
13 Nursing Administration	2,864	908,818	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,285	599,984
17 Social Services	1,327	681,034	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**454064 RIVER CREST HOSP**

Proprietary - Corporation

1636 HUNTERS GLEN ROAD

12/31/2022 365 Days Settled

Psychiatric

SAN ANGELO, TX 76901

CR Beds 80 POS Beds 0

TOM GREEN

**Key Performanace Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.9%

## Balance Sheet

## Income Statement

Length of Stay 6.4

Current Assets	-3,982,454	Total Charges	29,708,614	Average Wages	
Fixed Assets	1,832,525	Contract Allowance	16,396,969	55.2% Medicare Part A	0.0%
Other Assets	1,826	Operating Revenue	13,311,645	44.8% Medicare Part B	0.0%
Total Assets	-2,148,103	Operating Expense	13,365,907	100.4% Current Ratio	0.6
Current Liabilities	-6,901,836	Operating Margin	-54,262	-0.4% Days to Collect	(107.7)
Long Term Liabilities	0	Other Income	42,177	0.3% Avg Payment Days	21.9
Total Equity	4,753,733	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	-2,148,103	Net Profit or Loss	(12,085)	-0.1% Return on Equity	-0.3%

## Selected Revenue Departments

Revenue Ranking - 5,099

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,492	9,977,258	27,637,600	0.361003
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	5,497	223,683	02 Capital Cost - Movable Equip	5,066	128,817
04 Employee Benefits	4,022	1,597,317	05 Administrative and General	4,810	3,359,509
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,287	578,890
08/09 Laundry / Housekeeping	5,532	147,887	10/11 Dietary and Cafeteria	4,119	550,213
13 Nursing Administration	3,821	459,976	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,765	225,680
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670229 RIVER OAKS EMERGENCY CENTER LLC

2320 S SHEPHERD DR

Cost Report not Filed.

HOUSTON, TX 77019

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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[www.halmanac.com](http://www.halmanac.com)

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670241 RIVERSIDE ER LLC

1860 S. SEGUIN AVE, SUITE 400

Cost Report not Filed.

NEW BRAUNFELS, TX 78130

CR Beds 0

POS Beds 0

COMAL

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**454127 ROCK SPRINGS**

Proprietary - Corporation

700 SOUTHEAST INNER LOOP

12/31/2022 365 Days Settled

Psychiatric

GEORGETOWN, TX 78626

CR Beds 72 POS Beds 0

WILLIAMSON

**Key Performanace Ind.**

NOVITAS (TEXAS)

Occupancy Rate 88.6%

## Balance Sheet

## Income Statement

Length of Stay 10.4

Current Assets	4,996,055	Total Charges	80,981,753	Average Wages	
Fixed Assets	1,290,196	Contract Allowance	56,414,500	69.7% Medicare Part A	0.0%
Other Assets	25,321,171	Operating Revenue	24,567,253	30.3% Medicare Part B	0.6%
Total Assets	31,607,422	Operating Expense	23,455,886	95.5% Current Ratio	2.0
Current Liabilities	2,490,466	Operating Margin	1,111,367	4.5% Days to Collect	207.2
Long Term Liabilities	26,080,841	Other Income	1,695,325	6.9% Avg Payment Days	18.5
Total Equity	3,036,115	Other Expense	0	0.0% Depreciation Rate	26.2%
Total Liab. and Equity	31,607,422	Net Profit or Loss	2,806,692	11.4% Return on Equity	92.4%

## Selected Revenue Departments

Revenue Ranking - 4,226

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,629	16,873,097	58,740,059	0.287250
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,379	1,705,473	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,320	259,240	05 Administrative and General	3,394	7,234,048
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,922	731,672
08/09 Laundry / Housekeeping	5,022	257,831	10/11 Dietary and Cafeteria	3,706	666,064
13 Nursing Administration	2,771	974,801	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,847	214,735
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450055 ROLLING PLAINS MEMORIAL HOSPITAL

Government - Hospital Dis

200 E ARIZONA

9/30/2022 365 Days Submitted

General Short Term

SWEETWATER, TX 79556

CR Beds 34 POS Beds 0

NOLAN

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 30.0%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	19,490,933	Total Charges	76,031,886	Average Wages	25.90
Fixed Assets	33,657,210	Contract Allowance	47,379,512	62.3% Medicare Part A	9.5%
Other Assets	479,183	Operating Revenue	28,652,374	37.7% Medicare Part B	4.8%
Total Assets	53,627,326	Operating Expense	47,567,290	166.0% Current Ratio	0.8
Current Liabilities	25,873,264	Operating Margin	-18,914,916	-66.0% Days to Collect	95.3
Long Term Liabilities	0	Other Income	18,210,730	63.6% Avg Payment Days	21.1
Total Equity	27,754,062	Other Expense	706,156	2.5% Depreciation Rate	4.2%
Total Liab. and Equity	53,627,326	Net Profit or Loss	(1,410,342)	-4.9% Return on Equity	-5.1%

### Selected Revenue Departments

Revenue Ranking - 3,982

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,979	7,507,198	2,950,527	2.544358
31	Intensive Care Unit	2,574	2,222,310	1,360,109	1.633921
50	Operating Room	3,444	2,174,026	1,840,776	1.181038
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,025	4,487,308	7,292,230	0.615355

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,249	3,511,559	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,562	4,533,421	05 Administrative and General	4,869	3,240,612
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,991	1,363,385
08/09 Laundry / Housekeeping	2,714	1,177,856	10/11 Dietary and Cafeteria	3,655	685,348
13 Nursing Administration	2,498	1,172,688	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,279	600,705
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450718 ROUND ROCK MEDICAL CENTER

Proprietary - Partnership

2400 ROUND ROCK AVE

2/28/2022 365 Days Settled

General Short Term

ROUND ROCK, TX 78681

CR Beds 127 POS Beds 0

WILLIAMSON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 90.5%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	51,224,629	Total Charges	2,071,632,367	Average Wages	39.49
Fixed Assets	74,463,732	Contract Allowance	1,794,009,320	86.6% Medicare Part A	14.4%
Other Assets	13,924,977	Operating Revenue	277,623,047	13.4% Medicare Part B	5.0%
Total Assets	139,613,338	Operating Expense	207,220,263	74.6% Current Ratio	3.2
Current Liabilities	15,991,579	Operating Margin	70,402,784	25.4% Days to Collect	105.1
Long Term Liabilities	-399,798,327	Other Income	691,237	0.2% Avg Payment Days	28.0
Total Equity	523,420,086	Other Expense	-4	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	139,613,338	Net Profit or Loss	71,094,025	25.6% Return on Equity	13.6%

### Selected Revenue Departments

Revenue Ranking - 1,239

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,447	43,941,154	125,088,014	0.351282
31	Intensive Care Unit	1,122	13,077,221	57,499,983	0.227430
50	Operating Room	1,440	18,157,555	168,677,747	0.107646
52	Labor Room and Delivery Room	1,142	4,647,924	24,251,722	0.191653
91	Emergency Department	1,197	16,921,995	174,254,025	0.097111

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,396	6,908,870	02 Capital Cost - Movable Equip	949	8,399,082
04 Employee Benefits	1,795	8,547,573	05 Administrative and General	1,691	28,393,453
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,400	5,241,013
08/09 Laundry / Housekeeping	1,198	4,073,990	10/11 Dietary and Cafeteria	1,477	2,576,090
13 Nursing Administration	1,816	1,888,016	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,568	1,059,045
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454009 RUSK STATE HOSP

Government - State

805 N DICKINSON DR

8/31/2022 365 Days Settled

Psychiatric

RUSK, TX 75785

CR Beds 259 POS Beds 0

CHEROKEE

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 71.2%

### Balance Sheet

### Income Statement

Length of Stay 570.7

Current Assets	-295,432,230	Total Charges	45,704,049	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	45,704,049	100.0% Medicare Part B	0.0%
Total Assets	-295,432,230	Operating Expense	60,871,865	133.2% Current Ratio	(104.4)
Current Liabilities	2,830,528	Operating Margin	-15,167,816	-33.2% Days to Collect	0.0
Long Term Liabilities	0	Other Income	-45,704,049	-100.0% Avg Payment Days	17.0
Total Equity	-298,262,758	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	-295,432,230	Net Profit or Loss	(60,871,865)	-133.2% Return on Equity	20.4%

### Selected Revenue Departments

Revenue Ranking - 3,249

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	968	68,637,095	45,704,049	1.501773
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	4,767	613,590	02 Capital Cost - Movable Equip	4,873	194,551
04 Employee Benefits	2,437	4,999,005	05 Administrative and General	2,890	10,386,816
06 Maintenance and Repairs	852	2,655,823	07 Operation of Plant	2,063	2,913,634
08/09 Laundry / Housekeeping	1,959	2,111,082	10/11 Dietary and Cafeteria	1,281	3,061,773
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	1,056	3,753,226	16 Medical Records	2,993	370,013
17 Social Services	2,103	222,206	18 Other General Service Cost	526	86,818
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451361 SABINE COUNTY HOSPITAL

Proprietary - Corporation

PO BOX 750, 2301 HWY 83 W

12/31/2022 365 Days Settled

General Short Term

HEMPHILL, TX 75948

CR Beds 25 POS Beds 0

SABINE

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 6.7%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Current Assets	6,510,285	Total Charges	16,722,971	Average Wages	
Fixed Assets	1,719,269	Contract Allowance	8,382,064	50.1% Medicare Part A	0.0%
Other Assets	30,000	Operating Revenue	8,340,907	49.9% Medicare Part B	11.4%
Total Assets	8,259,554	Operating Expense	10,372,898	124.4% Current Ratio	3.6
Current Liabilities	1,801,486	Operating Margin	-2,031,991	-24.4% Days to Collect	331.8
Long Term Liabilities	98,067	Other Income	3,343,485	40.1% Avg Payment Days	15.7
Total Equity	6,360,001	Other Expense	143,284	1.7% Depreciation Rate	10.3%
Total Liab. and Equity	8,259,554	Net Profit or Loss	1,168,210	14.0% Return on Equity	18.4%

### Selected Revenue Departments

Revenue Ranking - 5,483

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,387	3,122,038	233,230	13.386091
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,272	1,171,791	3,343,087	0.350512

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	3,483	696,564
04 Employee Benefits	4,892	678,129	05 Administrative and General	5,565	1,767,024
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,859	763,155
08/09 Laundry / Housekeeping	5,502	155,800	10/11 Dietary and Cafeteria	5,530	171,903
13 Nursing Administration	5,079	115,960	14 Central Service and Supply	2,610	161,919
15 Pharmacy	3,362	135,852	16 Medical Records	4,550	114,550
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670156 SACRED HEART EMERGENCY CENTER

9774 KATY FWY, SUITE 500

Cost Report not Filed.

HOUSTON, TX 77055

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670121 SAINT CAMILLUS MEDICAL CENTER

1612 HURST TOWN CENTER DRIVE

Cost Report not Filed.

HURST, TX 76054

CR Beds 0

POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45121E SAINTS HOSP

501 S HACKENBERRY ST

Cost Report not Filed.

SAN ANTONIO, TX 78219

CR Beds 0

POS Beds 0

BEXAR

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454132 SAN ANTONIO BEHAVIORAL HEALTHCARE HOSPITAL

Proprietary - Corporation

8550 HUEBNER ROAD

12/31/2022 365 Days Settled

Psychiatric

SAN ANTONIO, TX 78240

CR Beds 198 POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 72.8%

### Balance Sheet

### Income Statement

Length of Stay 7.1

Current Assets	11,920,245	Total Charges	125,464,250	Average Wages	
Fixed Assets	1,055,283	Contract Allowance	89,152,095	71.1% Medicare Part A	0.0%
Other Assets	115,372	Operating Revenue	36,312,155	28.9% Medicare Part B	0.2%
Total Assets	13,090,900	Operating Expense	36,315,896	100.0% Current Ratio	0.6
Current Liabilities	19,091,761	Operating Margin	-3,741	0.0% Days to Collect	126.0
Long Term Liabilities	39,537	Other Income	121,388	0.3% Avg Payment Days	0.0
Total Equity	-6,040,398	Other Expense	0	0.0% Depreciation Rate	10.8%
Total Liab. and Equity	13,090,900	Net Profit or Loss	117,647	0.3% Return on Equity	-1.9%

### Selected Revenue Departments

Revenue Ranking - 3,567

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,950	28,052,607	104,463,607	0.268540
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,137	1,990,977	02 Capital Cost - Movable Equip	4,311	350,295
04 Employee Benefits	3,401	2,482,504	05 Administrative and General	3,492	6,842,589
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,510	938,899
08/09 Laundry / Housekeeping	3,340	755,580	10/11 Dietary and Cafeteria	2,316	1,447,050
13 Nursing Administration	2,058	1,575,625	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,121	690,727
17 Social Services	631	2,011,965	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454011 SAN ANTONIO STATE HOSPITAL

Government - State

6711 S NEW BRAUNFELS AVE

8/31/2022 365 Days Settled

Psychiatric

SAN ANTONIO, TX 78223

CR Beds 262 POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 70.9%

### Balance Sheet

### Income Statement

Length of Stay 234.7

Current Assets	-311,083,281	Total Charges	53,058,808	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	53,058,808	100.0%	Medicare Part B 0.0%
Total Assets	-311,083,281	Operating Expense	68,585,416	129.3%	Current Ratio (93.2)
Current Liabilities	3,336,894	Operating Margin	-15,526,608	-29.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 17.8
Total Equity	-314,420,175	Other Expense	53,058,808	100.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-311,083,281	Net Profit or Loss	(68,585,416)	-129.3%	Return on Equity 21.8%

### Selected Revenue Departments

Revenue Ranking - 3,057

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	846	76,845,291	53,056,836	1.448358
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	5,415	264,107	02 Capital Cost - Movable Equip	2,667	1,431,748
04 Employee Benefits	2,426	5,035,888	05 Administrative and General	2,765	11,556,072
06 Maintenance and Repairs	597	4,679,212	07 Operation of Plant	2,327	2,298,377
08/09 Laundry / Housekeeping	2,469	1,417,587	10/11 Dietary and Cafeteria	596	5,322,033
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	1,077	3,673,446	16 Medical Records	1,949	788,302
17 Social Services	2,184	195,911	18 Other General Service Cost	536	78,870
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450653 SCENIC MOUNTAIN MEDICAL CENTER, A STEWARD FAMILY H

Proprietary - Other

1601 W 11TH PLACE

12/31/2022 365 Days Submitted

General Short Term

BIG SPRING, TX 79720

CR Beds 67 POS Beds 0

HOWARD

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 14.4%

### Balance Sheet

### Income Statement

Length of Stay 3.4

Current Assets	10,156,221	Total Charges	179,282,891	Average Wages	34.22
Fixed Assets	20,635,307	Contract Allowance	136,272,346	76.0% Medicare Part A	8.3%
Other Assets	0	Operating Revenue	43,010,545	24.0% Medicare Part B	2.4%
Total Assets	30,791,528	Operating Expense	46,685,697	108.5% Current Ratio	1.2
Current Liabilities	8,331,842	Operating Margin	-3,675,152	-8.5% Days to Collect	288.5
Long Term Liabilities	19,006,848	Other Income	1,564,935	3.6% Avg Payment Days	65.1
Total Equity	3,452,838	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	30,791,528	Net Profit or Loss	(2,110,217)	-4.9% Return on Equity	-61.1%

### Selected Revenue Departments

Revenue Ranking - 3,346

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,777	8,434,459	8,807,777	0.957615
31	Intensive Care Unit	2,544	2,394,473	2,250,773	1.063845
50	Operating Room	3,254	2,854,703	10,757,736	0.265363
52	Labor Room and Delivery Room	1,613	2,287,944	3,170,775	0.721572
91	Emergency Department	2,809	5,238,501	30,488,900	0.171817

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,278	3,441,746	02 Capital Cost - Movable Equip	3,032	1,026,089
04 Employee Benefits	3,054	3,114,166	05 Administrative and General	2,613	13,085,110
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,396	2,193,966
08/09 Laundry / Housekeeping	3,122	872,615	10/11 Dietary and Cafeteria	2,761	1,080,318
13 Nursing Administration	2,479	1,186,316	14 Central Service and Supply	3,000	90,649
15 Pharmacy	2,617	589,138	16 Medical Records	4,158	169,023
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670264 SCHERTZ-CIBOLO EMERGENCY CLINIC

4825 FM 3009, SUITE 200

Cost Report not Filed.

SCHERTZ, TX 78154

CR Beds 0

POS Beds 0

GUADALUPE

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45170E SCHICK HOSP

4101 FRAWLEY

Cost Report not Filed.

FORT WORTH, TX 76118

CR Beds 0

POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451304 SCHLEICHER COUNTY MEDICAL CENTER

Proprietary - Corporation

102 NORTH US HIGHWAY 277

12/31/2022 365 Days Settled

General Short Term

ELDORADO, TX 76936

CR Beds 14 POS Beds 0

SCHLEICHER

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 9.2%

### Balance Sheet

### Income Statement

Length of Stay 12.3

Current Assets	5,963,219	Total Charges	5,413,867	Average Wages	
Fixed Assets	1,118,552	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	5,413,867	100.0%	Medicare Part B 13.9%
Total Assets	7,081,771	Operating Expense	6,234,043	115.1%	Current Ratio 2.8
Current Liabilities	2,121,296	Operating Margin	-820,176	-15.1%	Days to Collect 9.4
Long Term Liabilities	3,029	Other Income	1,824,577	33.7%	Avg Payment Days 18.4
Total Equity	4,957,446	Other Expense	32,802	0.6%	Depreciation Rate 24.5%
Total Liab. and Equity	7,081,771	Net Profit or Loss	971,599	17.9%	Return on Equity 19.6%

### Selected Revenue Departments

### Revenue Ranking - 5,676

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,552	2,713,309	169,650	15.993569
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,416	675,425	494,582	1.365648

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,183	381,143	02 Capital Cost - Movable Equip	3,342	789,397
04 Employee Benefits	4,949	620,199	05 Administrative and General	5,718	1,335,923
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,835	356,423
08/09 Laundry / Housekeeping	5,391	180,456	10/11 Dietary and Cafeteria	5,771	92,087
13 Nursing Administration	5,072	117,283	14 Central Service and Supply	3,250	51,330
15 Pharmancy	3,434	82,355	16 Medical Records	4,882	77,691
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670034 SCOTT & WHITE HOSPITAL-ROUND ROCK

Nonprofit - Other

300 UNIVERSITY BLVD

5/31/2022 365 Days Submitted

General Short Term

ROUND ROCK, TX 78664

CR Beds 136 POS Beds 0

WILLIAMSON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 65.0%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	102,594,139	Total Charges	2,168,259,843	Average Wages	60.01
Fixed Assets	128,534,770	Contract Allowance	1,605,630,153	74.1% Medicare Part A	8.1%
Other Assets	300,738,373	Operating Revenue	562,629,690	25.9% Medicare Part B	8.4%
Total Assets	531,867,282	Operating Expense	604,721,216	107.5% Current Ratio	1.0
Current Liabilities	98,787,754	Operating Margin	-42,091,526	-7.5% Days to Collect	130.7
Long Term Liabilities	150,782,353	Other Income	55,823,123	9.9% Avg Payment Days	8.3
Total Equity	282,297,175	Other Expense	-4	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	531,867,282	Net Profit or Loss	13,731,601	2.4% Return on Equity	4.9%

### Selected Revenue Departments

Revenue Ranking - 567

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,157	57,086,913	72,072,304	0.792078
31	Intensive Care Unit	507	29,234,690	39,541,273	0.739346
50	Operating Room	653	37,294,144	177,999,044	0.209519
52	Labor Room and Delivery Room	714	8,212,301	13,048,447	0.629370
91	Emergency Department	1,027	19,624,770	108,232,271	0.181321

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	263	29,605,629	02 Capital Cost - Movable Equip	778	10,280,705
04 Employee Benefits	2,464	4,889,410	05 Administrative and General	491	95,450,132
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,535	4,629,013
08/09 Laundry / Housekeeping	1,111	4,399,063	10/11 Dietary and Cafeteria	1,355	2,814,709
13 Nursing Administration	988	4,159,732	14 Central Service and Supply	1,247	1,145,461
15 Pharmacy	664	6,048,530	16 Medical Records	0	0
17 Social Services	630	2,013,082	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	667	5,312,083

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450187 SCOTT & WHITE HOSPITAL BRENHAM

Nonprofit - Other

700 MEDICAL PARKWAY

4/20/2022 110 Days Submitted

General Short Term

BRENHAM, TX 77833

CR Beds 55 POS Beds 0

WASHINGTON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 24.0%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	8,402,347	Total Charges	54,503,673	Average Wages	43.43
Fixed Assets	8,737,833	Contract Allowance	42,206,832	77.4% Medicare Part A	12.0%
Other Assets	10,169,835	Operating Revenue	12,296,841	22.6% Medicare Part B	8.0%
Total Assets	27,310,015	Operating Expense	12,174,317	99.0% Current Ratio	1.6
Current Liabilities	5,347,807	Operating Margin	122,524	1.0% Days to Collect	163.7
Long Term Liabilities	-493,752	Other Income	1,975,468	16.1% Avg Payment Days	13.3
Total Equity	22,455,960	Other Expense	3	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	27,310,015	Net Profit or Loss	2,097,989	17.1% Return on Equity	9.3%

### Selected Revenue Departments

Revenue Ranking - 3,411

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,711	2,250,147	3,021,846	0.744627
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,726	1,474,828	4,513,098	0.326788
52	Labor Room and Delivery Room	2,038	894,342	1,099,122	0.813688
91	Emergency Department	3,977	2,057,553	11,718,301	0.175585

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,584	175,055	02 Capital Cost - Movable Equip	4,671	250,173
04 Employee Benefits	5,607	38,498	05 Administrative and General	5,154	2,696,519
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,365	543,606
08/09 Laundry / Housekeeping	5,424	173,885	10/11 Dietary and Cafeteria	5,411	203,864
13 Nursing Administration	4,776	169,382	14 Central Service and Supply	3,208	57,987
15 Pharmancy	3,253	211,570	16 Medical Records	0	0
17 Social Services	2,627	77,170	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 459821 SCOTT & WHITE TRANSPLANT

2401 S 31ST ST

Cost Report not Filed.

TEMPLE, TX 76508

CR Beds 0

POS Beds 0

BELL

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

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

### Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A

0.0%

0.0% Medicare Part B

0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate

0.0%

0.0% Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670310 SE TEXAS ER & HOSPITAL

Proprietary - Corporation

19211 MCKAY BLVD

1/31/2022 365 Days Settled

General Short Term

HUMBLE, TX 77338

CR Beds 54 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 2.8%

### Balance Sheet

### Income Statement

Length of Stay 7.2

Current Assets	10,016,780	Total Charges	60,536,543	Average Wages	29.80
Fixed Assets	9,749,491	Contract Allowance	49,607,555	81.9% Medicare Part A	0.2%
Other Assets	1,821,946	Operating Revenue	10,928,988	18.1% Medicare Part B	1.1%
Total Assets	21,588,217	Operating Expense	11,287,763	103.3% Current Ratio	1.2
Current Liabilities	8,570,044	Operating Margin	-358,775	-3.3% Days to Collect	191.2
Long Term Liabilities	11,210,167	Other Income	484,548	4.4% Avg Payment Days	203.9
Total Equity	1,808,006	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	21,588,217	Net Profit or Loss	125,773	1.2% Return on Equity	7.0%

### Selected Revenue Departments

Revenue Ranking - 5,313

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,193	3,597,659	2,650,754	1.357221
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,547	30,695	729	42.105624
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,532	3,167,152	32,841,756	0.096437

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,507	1,569,307	02 Capital Cost - Movable Equip	4,489	300,129
04 Employee Benefits	4,611	967,185	05 Administrative and General	5,032	2,956,521
06 Maintenance and Repairs	1,908	136,932	07 Operation of Plant	4,290	577,373
08/09 Laundry / Housekeeping	5,589	130,276	10/11 Dietary and Cafeteria	5,698	123,210
13 Nursing Administration	5,181	101,016	14 Central Service and Supply	0	0
15 Pharmancy	3,293	185,548	16 Medical Records	5,308	18,860
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673036 SELECT REHABILITATION HOSPITAL OF DENTON

Proprietary - Corporation

2620 SCRIPTURE STREET

5/31/2022 365 Days Settled

Rehabilitation

DENTON, TX 76201

CR Beds 44 POS Beds 0

DENTON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 67.4%

### Balance Sheet

### Income Statement

Length of Stay 11.8

Current Assets	2,144,182	Total Charges	51,113,180	Average Wages	243.03
Fixed Assets	1,769,331	Contract Allowance	31,263,768	61.2% Medicare Part A	0.0%
Other Assets	-175,024	Operating Revenue	19,849,412	38.8% Medicare Part B	0.0%
Total Assets	3,738,489	Operating Expense	18,026,415	90.8% Current Ratio	0.7
Current Liabilities	3,133,180	Operating Margin	1,822,997	9.2% Days to Collect	36.0
Long Term Liabilities	722,668	Other Income	156,072	0.8% Avg Payment Days	63.0
Total Equity	-117,359	Other Expense	140,850	0.7% Depreciation Rate	19.2%
Total Liab. and Equity	3,738,489	Net Profit or Loss	1,838,219	9.3% Return on Equity	- 1,566.3%

### Selected Revenue Departments

Revenue Ranking - 4,571

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,500	9,934,944	21,160,959	0.469494
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,412	1,671,691	02 Capital Cost - Movable Equip	3,837	526,196
04 Employee Benefits	5,455	146,060	05 Administrative and General	4,294	4,497,239
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,752	393,999
08/09 Laundry / Housekeeping	4,237	433,609	10/11 Dietary and Cafeteria	3,538	725,754
13 Nursing Administration	4,746	174,667	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,377	136,286
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452022 SELECT SPECIALTY HOSPITAL-DALLAS

Proprietary - Corporation

2329 PARKER ROAD

12/31/2022 365 Days Settled

General Long Term

CARROLLTON, TX 75010

CR Beds 58 POS Beds 0

DENTON

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.9%

### Balance Sheet

### Income Statement

Current Assets	10,765,551	Total Charges	240,996,307	Average Wages	46.70
Fixed Assets	8,882,764	Contract Allowance	200,910,424	83.4% Medicare Part A	0.0%
Other Assets	-24,936,504	Operating Revenue	40,085,883	16.6% Medicare Part B	0.1%
Total Assets	-5,288,189	Operating Expense	39,588,781	98.8% Current Ratio	1.9
Current Liabilities	5,654,406	Operating Margin	497,102	1.2% Days to Collect	94.5
Long Term Liabilities	7,599,165	Other Income	1,708,654	4.3% Avg Payment Days	41.3
Total Equity	-18,541,760	Other Expense	4,116,652	10.3% Depreciation Rate	5.1%
Total Liab. and Equity	-5,288,189	Net Profit or Loss	(1,910,896)	-4.8% Return on Equity	10.3%

### Selected Revenue Departments

Revenue Ranking - 3,437

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,146	23,740,351	75,969,183	0.312500
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,284	322,560	516,860	0.624076
52	Labor Room and Delivery Room	0	0	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	2,921	2,265,990	02 Capital Cost - Movable Equip	2,851	1,209,355
04 Employee Benefits	5,575	55,742	05 Administrative and General	3,211	8,076,792
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,104	230,756
08/09 Laundry / Housekeeping	4,873	288,741	10/11 Dietary and Cafeteria	3,692	672,181
13 Nursing Administration	2,017	1,630,294	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,946	199,607
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452087 SELECT SPECIALTY HOSPITAL OF LONGVIEW

Proprietary - Corporation

700 EAST MARSHALL AVE FIRST FLOOR 12/31/2022 365 Days Settled  
WEST WING

General Long Term

LONGVIEW, TX 75601

CR Beds 32 POS Beds 0

GREGG

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.7%

### Balance Sheet

### Income Statement

Current Assets	2,471,566	Total Charges	110,623,079	Average Wages	40.40
Fixed Assets	451,174	Contract Allowance	95,806,807	86.6% Medicare Part A	0.0%
Other Assets	12,002,695	Operating Revenue	14,816,272	13.4% Medicare Part B	0.0%
Total Assets	14,925,435	Operating Expense	16,063,496	108.4% Current Ratio	0.8
Current Liabilities	2,938,759	Operating Margin	-1,247,224	-8.4% Days to Collect	58.4
Long Term Liabilities	308,720	Other Income	2,563,618	17.3% Avg Payment Days	53.2
Total Equity	11,677,956	Other Expense	1,315,518	8.9% Depreciation Rate	9.0%
Total Liab. and Equity	14,925,435	Net Profit or Loss	876	0.0% Return on Equity	0.0%

### Selected Revenue Departments

### Revenue Ranking - 4,974

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,588	9,450,569	46,484,411	0.203306
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,236	405,365	1,227,439	0.330253
52	Labor Room and Delivery Room	0	0	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	4,749	621,451	02 Capital Cost - Movable Equip	4,678	247,833
04 Employee Benefits	5,562	64,502	05 Administrative and General	4,671	3,646,402
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,424	29,413
08/09 Laundry / Housekeeping	5,841	45,173	10/11 Dietary and Cafeteria	5,149	273,431
13 Nursing Administration	3,104	777,494	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,461	125,645
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 459810 SETON MEDICAL CENTER

1201 WEST 38TH STREET

Cost Report not Filed.

AUSTIN, TX 78705

CR Beds 0

POS Beds 0

TRAVIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670080 SETON MEDICAL CENTER HARKER HEIGHTS

Proprietary - Corporation

850 W CENTRAL TEXAS EXPRESSWAY

4/30/2022 365 Days Settled

General Short Term

HARKER HEIGHTS, TX 76548

CR Beds 55 POS Beds 0

BELL

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 57.6%

### Balance Sheet

### Income Statement

Length of Stay 3.6

Current Assets	17,348,972	Total Charges	467,845,051	Average Wages	40.11
Fixed Assets	31,164,931	Contract Allowance	372,381,617	79.6% Medicare Part A	10.6%
Other Assets	826,523	Operating Revenue	95,463,434	20.4% Medicare Part B	6.8%
Total Assets	49,340,426	Operating Expense	96,741,395	101.3% Current Ratio	1.2
Current Liabilities	13,908,050	Operating Margin	-1,277,961	-1.3% Days to Collect	273.3
Long Term Liabilities	124,287,168	Other Income	4,648,219	4.9% Avg Payment Days	23.1
Total Equity	-88,854,792	Other Expense	-3,756,329	-3.9% Depreciation Rate	6.2%
Total Liab. and Equity	49,340,426	Net Profit or Loss	7,126,587	7.5% Return on Equity	-8.0%

### Selected Revenue Departments

Revenue Ranking - 2,410

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,421	19,386,063	23,158,880	0.837090
31	Intensive Care Unit	1,856	6,096,916	11,220,013	0.543397
50	Operating Room	2,204	9,022,768	37,285,789	0.241989
52	Labor Room and Delivery Room	1,572	2,446,796	5,476,274	0.446799
91	Emergency Department	1,660	11,897,312	126,961,906	0.093708

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,583	2,772,778	02 Capital Cost - Movable Equip	1,518	4,407,368
04 Employee Benefits	4,701	874,171	05 Administrative and General	1,442	35,561,686
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,992	3,105,910
08/09 Laundry / Housekeeping	2,327	1,604,100	10/11 Dietary and Cafeteria	2,964	969,280
13 Nursing Administration	2,721	1,013,073	14 Central Service and Supply	3,452	20,800
15 Pharmacy	1,560	2,115,197	16 Medical Records	4,314	145,337
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454029 SETON SHOAL CREEK HOSPITAL

Nonprofit - Church

3501 MILLS AVE

6/30/2022 365 Days Settled

Psychiatric

AUSTIN, TX 78731

CR Beds 39 POS Beds 0

TRAVIS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 71.5%

### Balance Sheet

### Income Statement

Length of Stay 8.0

Current Assets	2,774,818	Total Charges	35,304,975	Average Wages	
Fixed Assets	6,161,118	Contract Allowance	25,174,962	71.3% Medicare Part A	0.0%
Other Assets	-8,160,096	Operating Revenue	10,130,013	28.7% Medicare Part B	0.4%
Total Assets	775,840	Operating Expense	19,422,792	191.7% Current Ratio	0.9
Current Liabilities	3,165,523	Operating Margin	-9,292,779	-91.7% Days to Collect	742.6
Long Term Liabilities	39,501	Other Income	445,310	4.4% Avg Payment Days	20.7
Total Equity	-2,429,184	Other Expense	-64,094	-0.6% Depreciation Rate	3.7%
Total Liab. and Equity	775,840	Net Profit or Loss	(8,783,375)	-86.7% Return on Equity	361.6%

### Selected Revenue Departments

Revenue Ranking - 5,365

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,070	12,710,029	21,368,130	0.594812
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	5,431	253,684	02 Capital Cost - Movable Equip	4,453	310,069
04 Employee Benefits	5,350	229,411	05 Administrative and General	3,306	7,610,461
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,063	666,896
08/09 Laundry / Housekeeping	3,798	569,106	10/11 Dietary and Cafeteria	3,181	859,945
13 Nursing Administration	2,840	924,250	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	1,642	451,591	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	(314)

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450143 SETON SMITHVILLE REGIONAL HOSPITAL

Nonprofit - Church

1201 HILL RD ATTN: FIN DIR

6/30/2022 365 Days Settled

General Short Term

SMITHVILLE, TX 78957

CR Beds 8 POS Beds 0

BASTROP

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 52.2%

### Balance Sheet

### Income Statement

Length of Stay 8.7

Current Assets	3,855,535	Total Charges	71,373,340	Average Wages	42.62
Fixed Assets	14,331,880	Contract Allowance	57,259,878	80.2% Medicare Part A	6.3%
Other Assets	-14,601,009	Operating Revenue	14,113,462	19.8% Medicare Part B	6.0%
Total Assets	3,586,406	Operating Expense	17,631,701	124.9% Current Ratio	0.9
Current Liabilities	4,259,956	Operating Margin	-3,518,239	-24.9% Days to Collect	387.8
Long Term Liabilities	3,920,119	Other Income	1,222,825	8.7% Avg Payment Days	21.4
Total Equity	-4,593,669	Other Expense	-168,123	-1.2% Depreciation Rate	6.3%
Total Liab. and Equity	3,586,406	Net Profit or Loss	(2,127,291)	-15.1% Return on Equity	46.3%

### Selected Revenue Departments

Revenue Ranking - 5,028

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,860	1,564,407	8,381,660	0.186646
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,655	1,624,949	5,628,815	0.288684
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,815	2,449,789	16,330,994	0.150009

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,169	387,160	02 Capital Cost - Movable Equip	2,939	1,109,367
04 Employee Benefits	5,215	362,006	05 Administrative and General	4,033	5,104,205
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,905	740,091
08/09 Laundry / Housekeeping	4,485	374,084	10/11 Dietary and Cafeteria	4,918	336,561
13 Nursing Administration	4,970	135,259	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	2,862	36,528	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450586 SEYMOUR HOSPITAL

Government - Hospital Dis

200 STADIUM DRIVE

6/30/2022 365 Days Submitted

General Short Term

SEYMOUR, TX 76380

CR Beds 27 POS Beds 0

BAYLOR

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 34.2%

### Balance Sheet

### Income Statement

Length of Stay 13.8

Current Assets	9,838,409	Total Charges	22,278,304	Average Wages	30.83
Fixed Assets	11,301,366	Contract Allowance	11,274,394	50.6% Medicare Part A	12.7%
Other Assets	314,580	Operating Revenue	11,003,910	49.4% Medicare Part B	7.4%
Total Assets	21,454,355	Operating Expense	16,591,254	150.8% Current Ratio	2.6
Current Liabilities	3,838,904	Operating Margin	-5,587,344	-50.8% Days to Collect	253.8
Long Term Liabilities	2,259,633	Other Income	6,529,930	59.3% Avg Payment Days	25.1
Total Equity	15,355,818	Other Expense	1,186,901	10.8% Depreciation Rate	5.8%
Total Liab. and Equity	21,454,355	Net Profit or Loss	(244,315)	-2.2% Return on Equity	-1.6%

### Selected Revenue Departments

Revenue Ranking - 5,303

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,618	2,554,863	1,240,053	2.060285
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,118	586,651	337,886	1.736239
52	Labor Room and Delivery Room	2,334	295,588	35,488	8.329238
91	Emergency Department	4,292	1,102,143	2,009,023	0.548597

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	2,536	1,603,642
04 Employee Benefits	3,857	1,801,030	05 Administrative and General	4,473	4,092,338
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,056	253,500
08/09 Laundry / Housekeeping	5,605	126,664	10/11 Dietary and Cafeteria	5,655	139,640
13 Nursing Administration	5,048	121,476	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,692	238,441
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	323	75,164	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451340 SHAMROCK GENERAL HOSPITAL

Proprietary - Corporation

1000 SOUTH MAIN STREET

3/31/2022 182 Days Settled

General Short Term

SHAMROCK, TX 79079

CR Beds 25 POS Beds 0

WHEELER

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 8.8%

### Balance Sheet

### Income Statement

Length of Stay 10.6

Current Assets	2,814,798	Total Charges	2,926,598	Average Wages	
Fixed Assets	39,191	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	2,926,598	100.0%	Medicare Part B 12.9%
Total Assets	2,853,989	Operating Expense	4,220,707	144.2%	Current Ratio 1.3
Current Liabilities	2,219,515	Operating Margin	-1,294,109	-44.2%	Days to Collect 277.3
Long Term Liabilities	848,861	Other Income	1,079,620	36.9%	Avg Payment Days 21.9
Total Equity	-214,387	Other Expense	0	0.0%	Depreciation Rate 386.7%
Total Liab. and Equity	2,853,989	Net Profit or Loss	(214,489)	-7.3%	Return on Equity 100.0%

### Selected Revenue Departments

Revenue Ranking - 5,655

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,887	1,348,742	230,169	5.859790
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,485	330,022	195,582	1.687384

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	4,687	246,055
04 Employee Benefits	5,244	328,633	05 Administrative and General	5,800	998,133
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,236	151,609
08/09 Laundry / Housekeeping	5,743	85,815	10/11 Dietary and Cafeteria	5,652	140,009
13 Nursing Administration	5,292	75,409	14 Central Service and Supply	3,406	29,140
15 Pharmancy	3,498	47,066	16 Medical Records	5,261	25,748
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450571 SHANNON MEDICAL CENTER

Nonprofit - Other

120 E HARRIS AVE.

9/30/2022 365 Days Amended

General Short Term

SAN ANGELO, TX 76903

CR Beds 343 POS Beds 0

TOM GREEN

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 56.2%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	727,177,287	Total Charges	2,367,190,338	Average Wages	33.09
Fixed Assets	234,620,470	Contract Allowance	1,756,563,601	74.2% Medicare Part A	8.5%
Other Assets	42,066,827	Operating Revenue	610,626,737	25.8% Medicare Part B	7.2%
Total Assets	1,003,864,584	Operating Expense	533,403,055	87.4% Current Ratio	14.7
Current Liabilities	49,502,432	Operating Margin	77,223,682	12.6% Days to Collect	342.3
Long Term Liabilities	33,501,357	Other Income	5,182,823	0.8% Avg Payment Days	31.1
Total Equity	920,860,795	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	1,003,864,584	Net Profit or Loss	82,406,505	13.5% Return on Equity	8.9%

### Selected Revenue Departments

Revenue Ranking - 514

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	720	87,137,725	136,933,884	0.636349
31	Intensive Care Unit	912	16,615,209	27,625,757	0.601439
50	Operating Room	1,042	25,723,468	153,756,108	0.167300
52	Labor Room and Delivery Room	711	8,249,034	24,512,162	0.336528
91	Emergency Department	970	20,585,413	161,486,442	0.127475

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,098	9,150,501	02 Capital Cost - Movable Equip	351	18,027,183
04 Employee Benefits	525	35,395,488	05 Administrative and General	1,695	28,262,324
06 Maintenance and Repairs	0	0	07 Operation of Plant	791	9,550,712
08/09 Laundry / Housekeeping	683	6,688,690	10/11 Dietary and Cafeteria	539	5,690,709
13 Nursing Administration	1,021	3,998,980	14 Central Service and Supply	819	2,072,454
15 Pharmancy	619	6,514,288	16 Medical Records	623	2,931,246
17 Social Services	0	0	18 Other General Service Cost	310	849,476
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,625	80,741

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673078 SHANNON REHABILITATION HOSPITAL, AN AFFILIATE OF E

Proprietary - Corporation

6046 APPALOOSA TRAIL

6/30/2022 441 Days Settled

Rehabilitation

SAN ANGELO, TX 76901

CR Beds 40

POS Beds 0

TOM GREEN

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 70.7%

### Balance Sheet

### Income Statement

Current Assets	-5,476,350	Total Charges	33,041,948	Average Wages	37.01
Fixed Assets	21,113,843	Contract Allowance	14,421,751	43.6% Medicare Part A	0.0%
Other Assets	2,966,223	Operating Revenue	18,620,197	56.4% Medicare Part B	0.0%
Total Assets	18,603,716	Operating Expense	22,543,780	121.1% Current Ratio	(2.9)
Current Liabilities	1,867,976	Operating Margin	-3,923,583	-21.1% Days to Collect	91.1
Long Term Liabilities	17,068,426	Other Income	34,340	0.2% Avg Payment Days	19.9
Total Equity	-332,686	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	18,603,716	Net Profit or Loss	(3,889,243)	-20.9% Return on Equity	1,169.0%

### Selected Revenue Departments

Revenue Ranking - 4,916

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,100	12,516,521	17,405,479	0.719114
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,421	1,665,456	02 Capital Cost - Movable Equip	3,278	835,095
04 Employee Benefits	3,974	1,663,749	05 Administrative and General	3,910	5,441,994
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,237	597,656
08/09 Laundry / Housekeeping	4,479	375,824	10/11 Dietary and Cafeteria	3,240	838,577
13 Nursing Administration	3,206	725,824	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,855	81,256
17 Social Services	1,708	402,844	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45118E SHRINERS HOSP FOR CRIPPLED CHILDREN

610 TEXAS AVE

Cost Report not Filed.

GALVESTON, TX 77550

CR Beds 0

POS Beds 0

GALVESTON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,809

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 453311 SHRINERS HOSPITALS FOR CHILDREN

Nonprofit - Church

815 MARKET STREET

12/31/2022 365 Days Settled

General Short Term

GALVESTON, TX 77550

CR Beds 0

POS Beds 0

GALVESTON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450668 SIERRA MEDICAL CENTER

Proprietary - Corporation

1625 MEDICAL CENTER DR

5/31/2022 365 Days Settled

General Short Term

EL PASO, TX 79902

CR Beds 246 POS Beds 0

EL PASO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 35.3%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	55,871,686	Total Charges	2,319,104,413	Average Wages	35.75
Fixed Assets	54,569,118	Contract Allowance	2,082,362,786	89.8% Medicare Part A	9.0%
Other Assets	37,584,898	Operating Revenue	236,741,627	10.2% Medicare Part B	3.0%
Total Assets	148,025,702	Operating Expense	219,367,848	92.7% Current Ratio	2.0
Current Liabilities	27,755,129	Operating Margin	17,373,779	7.3% Days to Collect	330.0
Long Term Liabilities	20,321,740	Other Income	2,311,273	1.0% Avg Payment Days	26.4
Total Equity	99,948,833	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	148,025,702	Net Profit or Loss	19,685,052	8.3% Return on Equity	19.7%

### Selected Revenue Departments

Revenue Ranking - 1,405

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,839	31,193,063	143,803,774	0.216914
31	Intensive Care Unit	891	16,923,877	87,996,771	0.192324
50	Operating Room	1,172	23,093,034	481,076,501	0.048003
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,758	5,427,037	75,133,822	0.072232

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,391	3,139,020	02 Capital Cost - Movable Equip	1,044	7,557,613
04 Employee Benefits	1,846	8,203,543	05 Administrative and General	1,395	37,187,587
06 Maintenance and Repairs	0	0	07 Operation of Plant	760	9,816,105
08/09 Laundry / Housekeeping	1,748	2,519,640	10/11 Dietary and Cafeteria	1,647	2,290,773
13 Nursing Administration	3,045	809,676	14 Central Service and Supply	1,760	575,548
15 Pharmacy	1,372	2,652,698	16 Medical Records	1,375	1,269,819
17 Social Services	817	1,453,294	18 Other General Service Cost	471	176,619
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670302 SIGNATURE CARE EMERGENCY CENTER-ATASCOCITA

5324 ATASCOCITA RD, SUITE T

Cost Report not Filed.

HUMBLE, TX 77346

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670201 SIGNATURE CARE EMERGENCY CENTER-BELLAIRE

5413 S RICE AVE

Cost Report not Filed.

HOUSTON, TX 77081

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670182 SIGNATURE CARE EMERGENCY CENTER-COLLEGE STATION

1512 TEXAS AVE S, SUITE 500

Cost Report not Filed.

COLLEGE STATION, TX 77840

CR Beds 0

POS Beds 0

BRAZOS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670203 SIGNATURE CARE EMERGENCY CENTER-COPPERFIELD

5835 HIGHWAY 6 N

Cost Report not Filed.

HOUSTON, TX 77084

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,809

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670209 SIGNATURE CARE EMERGENCY CENTER-KILLEEN

800 W CENTRAL TEXAS EXPY

Cost Report not Filed.

KILLEEN, TX 76541

CR Beds 0

POS Beds 0

BELL

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670213 SIGNATURE CARE EMERGENCY CENTER-LEWISVILLE

1596 W MAIN ST

Cost Report not Filed.

LEWISVILLE, TX 75067

CR Beds 0

POS Beds 0

DENTON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670204 SIGNATURE CARE EMERGENCY CENTER-MIDLAND

5409 W WADLEY AVE

Cost Report not Filed.

MIDLAND, TX 79707

CR Beds 0

POS Beds 0

MIDLAND

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670172 SIGNATURE CARE EMERGENCY CENTER-MISSION BEND

8910 HIGHWAY 6 S

Cost Report not Filed.

HOUSTON, TX 77083

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

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

### Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A

0.0%

0.0% Medicare Part B

0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate

0.0%

0.0% Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670173 SIGNATURE CARE EMERGENCY CENTER-MONTROSE

1007 WESTHEIMER RD

Cost Report not Filed.

HOUSTON, TX 77006

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670205 SIGNATURE CARE EMERGENCY CENTER-ODESSA

2731 N GRANDVIEW AVE

Cost Report not Filed.

ODESSA, TX 79762

CR Beds 0

POS Beds 0

ECTOR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670206 SIGNATURE CARE EMERGENCY CENTER-PARIS

3055 NE LOOP 286

Cost Report not Filed.

PARIS, TX 75460

CR Beds 0

POS Beds 0

LAMAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670304 SIGNATURE CARE EMERGENCY CENTER-PLANO

3670 STATE HIGHWAY 121

Cost Report not Filed.

PLANO, TX 75025

CR Beds 0

POS Beds 0

COLLIN

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670258 SIGNATURE CARE EMERGENCY CENTER-SOUTH AUSTIN

5701 W SLAUGHTER LN, G101

Cost Report not Filed.

AUSTIN, TX 78749

CR Beds 0

POS Beds 0

TRAVIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670303 SIGNATURE CARE EMERGENCY CENTER-SPRING RAYFORD

621 RAYFORD ROAD

Cost Report not Filed.

SPRING, TX 77386

CR Beds 0

POS Beds 0

MONTGOMERY

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,809

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670189 SIGNATURE CARE EMERGENCY CENTER-STAFFORD

3532 S MAIN ST

Cost Report not Filed.

TOMBALL, TX 77377

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670207 SIGNATURE CARE EMERGENCY CENTER-TEXARKANA

2001 MALL DRIVE

Cost Report not Filed.

TEXARKANA, TX 75503

CR Beds 0

POS Beds 0

BOWIE

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670200 SIGNATURE CARE EMERGENCY CENTER-WESTCHASE

11103 WESTHEIMER RD

Cost Report not Filed.

HOUSTON, TX 77042

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,809

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670262 SIGNATURE CARE EMERGENCY CENTER - PFLUGERVILLE

21315 N. SH 130, BLDG 4

Cost Report not Filed.

PFLUGERVILLE, TX 78660

CR Beds 0

POS Beds 0

TRAVIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

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

### Income Statement

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

### Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670210 SIGNATURE CARE EMERGENCY CENTER CYPRESS-1960

5003 CYPRESS CREEK PKWY

Cost Report not Filed.

HOUSTON, TX 77069

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45146E SINTON HOSP

509 W MARKET ST

Cost Report not Filed.

SINTON, TX 78387

CR Beds 0

POS Beds 0

SAN PATRICIO

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452095 SOLARA SPECIALTY HOSPITAL MCALLEN

Proprietary - Corporation

301 WEST EXPRESSWAY 83-8TH FLOOR 8/31/2022 365 Days Settled

General Long Term

MC ALLEN, TX 78503

CR Beds 47 POS Beds 0

HIDALGO

### Key Performanace Ind.

NOVITAS

Occupancy Rate 94.2%

### Balance Sheet

### Income Statement

Length of Stay 27.7

Current Assets	5,837,514	Total Charges	224,513,909	Average Wages	
Fixed Assets	707,292	Contract Allowance	190,175,064	84.7% Medicare Part A	0.0%
Other Assets	122,794	Operating Revenue	34,338,845	15.3% Medicare Part B	0.1%
Total Assets	6,667,600	Operating Expense	23,438,460	68.3% Current Ratio	(0.1)
Current Liabilities	-48,857,741	Operating Margin	10,900,385	31.7% Days to Collect	73.9
Long Term Liabilities	0	Other Income	1,383,424	4.0% Avg Payment Days	24.2
Total Equity	55,525,341	Other Expense	0	0.0% Depreciation Rate	8.2%
Total Liab. and Equity	6,667,600	Net Profit or Loss	12,283,809	35.8% Return on Equity	22.1%

### Selected Revenue Departments

Revenue Ranking - 3,668

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,144	12,134,451	83,069,348	0.146076
31	Intensive Care Unit	2,189	4,094,141	9,096,213	0.450093
50	Operating Room	3,990	828,230	2,982,540	0.277693
52	Labor Room and Delivery Room	0	0	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	3,646	1,442,222	02 Capital Cost - Movable Equip	4,563	279,237
04 Employee Benefits	4,421	1,168,163	05 Administrative and General	4,160	4,797,985
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,398	52,090
08/09 Laundry / Housekeeping	5,017	258,466	10/11 Dietary and Cafeteria	4,394	473,665
13 Nursing Administration	4,497	231,773	14 Central Service and Supply	3,191	60,256
15 Pharmacy	2,479	691,092	16 Medical Records	3,629	248,518
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452101 SOLARA SPECIALTY HOSPITALS HARLINGEN-BROWNVILLE

Proprietary - Other

333 LORENALY DR

7/31/2022 365 Days Settled

General Long Term

BROWNSVILLE, TX 78526

CR Beds 70

POS Beds 0

CAMERON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 84.4%

### Balance Sheet

### Income Statement

Length of Stay 24.3

Current Assets	16,918,297	Total Charges	260,680,857	Average Wages	
Fixed Assets	2,236,891	Contract Allowance	222,330,718	85.3% Medicare Part A	0.0%
Other Assets	153,984	Operating Revenue	38,350,139	14.7% Medicare Part B	0.1%
Total Assets	19,309,172	Operating Expense	36,544,521	95.3% Current Ratio	1.3
Current Liabilities	12,727,251	Operating Margin	1,805,618	4.7% Days to Collect	75.7
Long Term Liabilities	926,233	Other Income	360,559	0.9% Avg Payment Days	21.8
Total Equity	5,655,688	Other Expense	0	0.0% Depreciation Rate	-9.1%
Total Liab. and Equity	19,309,172	Net Profit or Loss	2,166,177	5.6% Return on Equity	38.3%

### Selected Revenue Departments

Revenue Ranking - 3,496

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,486	18,587,549	103,578,196	0.179454
31	Intensive Care Unit	2,266	3,634,541	7,770,323	0.467746
50	Operating Room	4,198	473,462	2,373,785	0.199454
52	Labor Room and Delivery Room	0	0	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	2,728	2,543,867	02 Capital Cost - Movable Equip	4,285	356,387
04 Employee Benefits	3,885	1,764,200	05 Administrative and General	3,617	6,387,533
06 Maintenance and Repairs	1,290	1,067,210	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,235	807,551	10/11 Dietary and Cafeteria	2,948	976,778
13 Nursing Administration	3,443	628,721	14 Central Service and Supply	3,011	88,890
15 Pharmancy	2,342	828,527	16 Medical Records	3,036	359,546
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673070 SOUTH PLAINS REHABILITATION HOSPITAL AN AFFILIATE

Proprietary - Partnership

5406 COLGATE STREET

8/31/2022 365 Days Settled

Rehabilitation

LUBBOCK, TX 79416

CR Beds 66 POS Beds 0

LUBBOCK

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 82.0%

### Balance Sheet

### Income Statement

Length of Stay 12.8

Current Assets	7,292,626	Total Charges	53,671,977	Average Wages	35.25
Fixed Assets	24,746,874	Contract Allowance	22,175,719	41.3% Medicare Part A	0.0%
Other Assets	733,134	Operating Revenue	31,496,258	58.7% Medicare Part B	0.0%
Total Assets	32,772,634	Operating Expense	24,567,500	78.0% Current Ratio	4.3
Current Liabilities	1,707,274	Operating Margin	6,928,758	22.0% Days to Collect	81.7
Long Term Liabilities	15,899,523	Other Income	562,817	1.8% Avg Payment Days	24.0
Total Equity	15,165,837	Other Expense	1	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	32,772,634	Net Profit or Loss	7,491,574	23.8% Return on Equity	49.4%

### Selected Revenue Departments

Revenue Ranking - 3,831

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,900	14,251,283	30,723,927	0.463850
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	4,064	1,070,139	02 Capital Cost - Movable Equip	3,525	671,061
04 Employee Benefits	3,700	2,014,738	05 Administrative and General	3,982	5,243,751
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,546	914,452
08/09 Laundry / Housekeeping	4,264	427,305	10/11 Dietary and Cafeteria	3,267	832,348
13 Nursing Administration	3,160	746,164	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,591	108,791
17 Social Services	1,601	479,521	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450119 SOUTH TEXAS HEALTH SYSTEM BEHAVIORAL

Proprietary - Corporation

1102 W TRENTON ROAD

12/31/2022 365 Days Amended

General Short Term

EDINBURG, TX 78539

CR Beds 658 POS Beds 0

HIDALGO

### Key Performanace Ind.

Novitas Solutions DC, DE, MD, PA

Occupancy Rate 61.8%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	116,986,563	Total Charges	8,353,719,580	Average Wages	38.89
Fixed Assets	189,843,229	Contract Allowance	7,643,514,284	91.5% Medicare Part A	7.3%
Other Assets	85,710,402	Operating Revenue	710,205,296	8.5% Medicare Part B	0.8%
Total Assets	392,540,194	Operating Expense	620,124,235	87.3% Current Ratio	2.7
Current Liabilities	43,665,311	Operating Margin	90,081,061	12.7% Days to Collect	501.0
Long Term Liabilities	-161,159,704	Other Income	6,589,894	0.9% Avg Payment Days	24.2
Total Equity	510,034,587	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	392,540,194	Net Profit or Loss	96,670,955	13.6% Return on Equity	19.0%

### Selected Revenue Departments

Revenue Ranking - 409

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	411	127,214,639	345,738,217	0.367951
31	Intensive Care Unit	318	40,504,629	80,870,759	0.500856
50	Operating Room	526	43,434,608	890,964,262	0.048750
52	Labor Room and Delivery Room	514	10,802,776	9,806,343	1.101611
91	Emergency Department	119	66,567,169	1,173,256,799	0.056737

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	568	16,805,545	02 Capital Cost - Movable Equip	235	22,730,154
04 Employee Benefits	553	33,592,852	05 Administrative and General	570	86,998,195
06 Maintenance and Repairs	0	0	07 Operation of Plant	358	16,186,015
08/09 Laundry / Housekeeping	637	7,100,258	10/11 Dietary and Cafeteria	492	6,073,773
13 Nursing Administration	265	12,775,496	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	527	3,367,230
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	972	2,263,238

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 453092 SOUTH TEXAS REHABILITATION HOSPITAL

Proprietary - Corporation

425 EAST ALTON GLOOR BLVD

12/31/2022 365 Days Submitted

Rehabilitation

BROWNSVILLE, TX 78526

CR Beds 40 POS Beds 0

CAMERON

### Key Performanace Ind.

NOVITAS

Occupancy Rate 69.6%

### Balance Sheet

### Income Statement

Length of Stay 14.5

Current Assets	2,743,793	Total Charges	27,245,565	Average Wages	
Fixed Assets	16,331,187	Contract Allowance	10,599,541	38.9% Medicare Part A	0.0%
Other Assets	487,174,030	Operating Revenue	16,646,024	61.1% Medicare Part B	0.0%
Total Assets	506,249,010	Operating Expense	15,449,497	92.8% Current Ratio	0.0
Current Liabilities	457,332,345	Operating Margin	1,196,527	7.2% Days to Collect	66.7
Long Term Liabilities	16,510,163	Other Income	89,278	0.5% Avg Payment Days	21.6
Total Equity	32,406,502	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	506,249,010	Net Profit or Loss	1,285,805	7.7% Return on Equity	4.0%

### Selected Revenue Departments

Revenue Ranking - 4,821

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,680	8,917,344	11,756,600	0.758497
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	2,579	2,780,580	02 Capital Cost - Movable Equip	4,836	202,616
04 Employee Benefits	3,960	1,681,509	05 Administrative and General	4,789	3,404,238
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,111	645,615
08/09 Laundry / Housekeeping	4,960	270,525	10/11 Dietary and Cafeteria	4,480	452,421
13 Nursing Administration	3,920	414,827	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,555	113,727
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450856 SOUTH TEXAS SPINE AND SURGICAL HOSPITAL

Proprietary - Other

18600 NORTH HARDY OAK BLVD

12/31/2022 365 Days Submitted

General Short Term

SAN ANTONIO, TX 78258

CR Beds 28 POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 29.4%

### Balance Sheet

### Income Statement

Length of Stay 2.2

Current Assets	17,239,244	Total Charges	197,678,893	Average Wages	37.15
Fixed Assets	18,422,431	Contract Allowance	136,253,863	68.9% Medicare Part A	11.4%
Other Assets	4,546,691	Operating Revenue	61,425,030	31.1% Medicare Part B	4.1%
Total Assets	40,208,366	Operating Expense	54,406,762	88.6% Current Ratio	2.1
Current Liabilities	8,266,679	Operating Margin	7,018,268	11.4% Days to Collect	53.9
Long Term Liabilities	17,295,624	Other Income	286,708	0.5% Avg Payment Days	39.9
Total Equity	14,646,063	Other Expense	1	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	40,208,366	Net Profit or Loss	7,304,975	11.9% Return on Equity	49.9%

### Selected Revenue Departments

Revenue Ranking - 2,878

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,793	8,360,997	7,589,477	1.101657
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,231	8,765,733	68,113,286	0.128693
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,501	109,470	84,653	1.293161

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,458	3,039,678	02 Capital Cost - Movable Equip	2,228	2,129,164
04 Employee Benefits	5,252	324,465	05 Administrative and General	3,374	7,322,004
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,909	1,457,433
08/09 Laundry / Housekeeping	3,735	597,794	10/11 Dietary and Cafeteria	4,386	476,221
13 Nursing Administration	4,261	294,802	14 Central Service and Supply	1,844	502,577
15 Pharmacy	2,660	558,119	16 Medical Records	4,543	115,228
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670061 SOUTH TEXAS SURGICAL HOSPITAL

6130 PARKWAY DRIVE

Cost Report not Filed.

CORPUS CHRISTI, TX 78414

CR Beds 0

POS Beds 0

NUECES

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670295 SOUTH TEXAS SURGICAL INSTITUTE

8122 DATAPOINT DRIVE, SUITE 105

Cost Report not Filed.

SAN ANTONIO, TX 78229

CR Beds 0

POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45090F SOUTH TEXAS VETERANS HEALTH CARE SYS

7400 MERTON MINTER BOULEVARD

Cost Report not Filed.

SAN ANTONIO, TX 78284

CR Beds 0

POS Beds 0

BEXAR

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450431 ST DAVID'S MEDICAL CENTER

Proprietary - Partnership

919 E 32ND ST

12/31/2022 365 Days Amended

General Short Term

AUSTIN, TX 78705

CR Beds 385 POS Beds 0

TRAVIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 70.2%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	175,544,431	Total Charges	6,230,082,334	Average Wages	40.63
Fixed Assets	258,725,356	Contract Allowance	5,359,168,932	86.0% Medicare Part A	12.8%
Other Assets	63,845,134	Operating Revenue	870,913,402	14.0% Medicare Part B	5.9%
Total Assets	498,114,921	Operating Expense	641,289,554	73.6% Current Ratio	2.8
Current Liabilities	61,955,488	Operating Margin	229,623,848	26.4% Days to Collect	99.9
Long Term Liabilities	-2,050,553,209	Other Income	12,454,508	1.4% Avg Payment Days	34.9
Total Equity	2,486,712,642	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	498,114,921	Net Profit or Loss	242,078,356	27.8% Return on Equity	9.7%

### Selected Revenue Departments

Revenue Ranking - 302

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	529	108,474,063	295,380,050	0.367236
31	Intensive Care Unit	436	32,320,869	150,967,467	0.214092
50	Operating Room	370	54,921,814	475,889,520	0.115409
52	Labor Room and Delivery Room	224	16,880,408	91,820,639	0.183841
91	Emergency Department	790	24,178,148	324,061,381	0.074610

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	390	22,339,877	02 Capital Cost - Movable Equip	199	24,388,296
04 Employee Benefits	748	25,997,841	05 Administrative and General	748	69,480,632
06 Maintenance and Repairs	0	0	07 Operation of Plant	191	23,273,747
08/09 Laundry / Housekeeping	334	10,677,470	10/11 Dietary and Cafeteria	205	9,536,445
13 Nursing Administration	307	11,741,560	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	608	2,987,933
17 Social Services	707	1,797,947	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,424	303,985

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450713 ST DAVID'S SOUTH AUSTIN MEDICAL CENTER

Proprietary - Partnership

901 WEST BEN WHITE BLVD

10/31/2022 365 Days Amended

General Short Term

AUSTIN, TX 78704

CR Beds 293 POS Beds 0

TRAVIS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.5%

### Balance Sheet

Current Assets	101,476,910
Fixed Assets	155,845,717
Other Assets	15,337,588
Total Assets	272,660,215
Current Liabilities	34,779,008
Long Term Liabilities	-811,601,726
Total Equity	1,049,482,933
Total Liab. and Equity	272,660,215

### Income Statement

Total Charges	3,925,306,716
Contract Allowance	3,459,992,839
Operating Revenue	465,313,877
Operating Expense	375,818,858
Operating Margin	89,495,019
Other Income	2,413,168
Other Expense	24
Net Profit or Loss	91,908,163

Length of Stay	5.3
Average Wages	40.31
Medicare Part A	14.5%
Medicare Part B	4.1%
Current Ratio	2.9
Days to Collect	163.0
Avg Payment Days	31.9
Depreciation Rate	7.1%
Return on Equity	8.8%

### Selected Revenue Departments

### Revenue Ranking - 720

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	601	100,175,957	312,630,353	0.320429
31	Intensive Care Unit	948	15,959,523	65,191,993	0.244808
50	Operating Room	1,036	25,765,070	279,286,630	0.092253
52	Labor Room and Delivery Room	619	9,324,449	81,608,757	0.114258
91	Emergency Department	719	25,954,762	361,470,690	0.071803

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	876	11,679,767	02 Capital Cost - Movable Equip	456	15,311,807
04 Employee Benefits	1,196	15,438,207	05 Administrative and General	1,169	45,614,394
06 Maintenance and Repairs	0	0	07 Operation of Plant	757	9,826,757
08/09 Laundry / Housekeeping	788	5,967,192	10/11 Dietary and Cafeteria	661	4,973,966
13 Nursing Administration	1,272	3,093,701	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	666	2,698,079
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,001	2,028,544

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450035 ST JOSEPH MEDICAL CENTER

Proprietary - Other

1401 ST. JOSEPH PARKWAY

10/31/2022 365 Days Submitted

General Short Term

HOUSTON, TX 77002

CR Beds 132 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 62.0%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	62,108,286	Total Charges	1,257,342,801	Average Wages	39.76
Fixed Assets	189,807,455	Contract Allowance	1,014,732,686	80.7% Medicare Part A	6.8%
Other Assets	2,520,582	Operating Revenue	242,610,115	19.3% Medicare Part B	1.7%
Total Assets	254,436,323	Operating Expense	257,591,871	106.2% Current Ratio	1.1
Current Liabilities	57,964,607	Operating Margin	-14,981,756	-6.2% Days to Collect	321.5
Long Term Liabilities	470,870,330	Other Income	8,918,444	3.7% Avg Payment Days	80.9
Total Equity	-274,398,614	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	254,436,323	Net Profit or Loss	(6,063,312)	-2.5% Return on Equity	2.2%

### Selected Revenue Departments

Revenue Ranking - 1,377

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,473	42,674,129	104,649,271	0.407782
31	Intensive Care Unit	1,260	11,470,736	26,368,172	0.435022
50	Operating Room	1,019	26,109,576	194,323,038	0.134362
52	Labor Room and Delivery Room	290	14,786,790	48,494,140	0.304919
91	Emergency Department	1,329	15,233,498	86,775,223	0.175551

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	666	14,858,284	02 Capital Cost - Movable Equip	632	12,174,090
04 Employee Benefits	1,168	15,861,044	05 Administrative and General	1,278	41,687,543
06 Maintenance and Repairs	0	0	07 Operation of Plant	559	12,372,316
08/09 Laundry / Housekeeping	818	5,778,864	10/11 Dietary and Cafeteria	1,331	2,884,697
13 Nursing Administration	714	5,651,460	14 Central Service and Supply	1,372	967,184
15 Pharmacy	1,017	3,911,688	16 Medical Records	1,515	1,108,918
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	876	2,967,596

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45148E ST JUDES OAK RIDGE HOSP

3200 S 1ST ST

Cost Report not Filed.

AUSTIN, TX 78704

CR Beds 0

POS Beds 0

TRAVIS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,809

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45190E ST LUKE'S COMMUNITY MEDICAL CENTER

17200 ST LUKE'S WAY

Cost Report not Filed.

THE WOODLANDS, TX 77384

CR Beds 0

POS Beds 0

MONTGOMERY

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670075 ST LUKE'S HOSPITAL AT THE VINTAGE

Nonprofit - Other

20171 CHASEWOOD PARK DRIVE

6/30/2022 365 Days Settled

General Short Term

HOUSTON, TX 77070

CR Beds 78 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 81.0%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	23,855,097	Total Charges	580,753,329	Average Wages	49.12
Fixed Assets	6,279,150	Contract Allowance	476,610,688	82.1% Medicare Part A	11.4%
Other Assets	397,529	Operating Revenue	104,142,641	17.9% Medicare Part B	2.0%
Total Assets	30,531,776	Operating Expense	115,551,245	111.0% Current Ratio	0.6
Current Liabilities	39,771,013	Operating Margin	-11,408,604	-11.0% Days to Collect	117.3
Long Term Liabilities	126,971,295	Other Income	973,594	0.9% Avg Payment Days	103.4
Total Equity	-136,210,532	Other Expense	0	0.0% Depreciation Rate	32.6%
Total Liab. and Equity	30,531,776	Net Profit or Loss	(10,435,010)	-10.0% Return on Equity	7.7%

### Selected Revenue Departments

Revenue Ranking - 2,300

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,728	34,058,825	40,945,771	0.831803
31	Intensive Care Unit	1,120	13,105,877	18,016,708	0.727429
50	Operating Room	1,582	15,978,677	44,639,994	0.357945
52	Labor Room and Delivery Room	633	9,167,955	12,485,210	0.734305
91	Emergency Department	1,523	13,293,739	100,456,675	0.132333

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	664	14,882,775	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,709	9,134,942	05 Administrative and General	1,597	31,162,279
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,776	3,763,396
08/09 Laundry / Housekeeping	2,127	1,857,227	10/11 Dietary and Cafeteria	2,246	1,522,582
13 Nursing Administration	2,994	836,115	14 Central Service and Supply	1,239	1,157,813
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670031 ST LUKE'S PATIENTS MEDICAL CENTER

Proprietary - Partnership

4600 EAST SAM HOUSTON PARKWAY  
SOUTH

6/30/2022 365 Days Settled

General Short Term

PASADENA, TX 77505

CR Beds 53 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 80.4%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	27,283,303	Total Charges	455,539,870	Average Wages	40.62
Fixed Assets	34,922,151	Contract Allowance	366,086,949	80.4% Medicare Part A	7.6%
Other Assets	28,146,912	Operating Revenue	89,452,921	19.6% Medicare Part B	3.9%
Total Assets	90,352,366	Operating Expense	85,313,229	95.4% Current Ratio	1.6
Current Liabilities	17,147,978	Operating Margin	4,139,692	4.6% Days to Collect	215.6
Long Term Liabilities	63,193,382	Other Income	174,567	0.2% Avg Payment Days	34.4
Total Equity	10,011,006	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	90,352,366	Net Profit or Loss	4,314,259	4.8% Return on Equity	43.1%

### Selected Revenue Departments

Revenue Ranking - 2,484

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,339	20,578,871	22,393,574	0.918963
31	Intensive Care Unit	1,865	6,001,482	15,439,373	0.388713
50	Operating Room	1,593	15,777,174	73,094,654	0.215846
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,943	9,465,162	51,473,981	0.183882

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,014	4,142,914	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,001	7,063,730	05 Administrative and General	1,985	21,474,721
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,484	2,053,787
08/09 Laundry / Housekeeping	2,759	1,132,115	10/11 Dietary and Cafeteria	2,579	1,211,089
13 Nursing Administration	3,002	830,228	14 Central Service and Supply	1,386	947,899
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670053 ST LUKE'S SUGAR LAND HOSPITAL

Nonprofit - Other

1317 LAKE POINTE PARKWAY

6/30/2022 365 Days Submitted

General Short Term

SUGAR LAND, TX 77478

CR Beds 79 POS Beds 0

FORT BEND

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 65.1%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	19,732,192	Total Charges	467,824,247	Average Wages	48.69
Fixed Assets	16,372,997	Contract Allowance	378,854,294	81.0% Medicare Part A	12.7%
Other Assets	11,416,873	Operating Revenue	88,969,953	19.0% Medicare Part B	2.0%
Total Assets	47,522,062	Operating Expense	103,399,683	116.2% Current Ratio	0.3
Current Liabilities	58,776,202	Operating Margin	-14,429,730	-16.2% Days to Collect	103.6
Long Term Liabilities	176,861,319	Other Income	2,527,766	2.8% Avg Payment Days	193.1
Total Equity	-188,115,459	Other Expense	0	0.0% Depreciation Rate	15.4%
Total Liab. and Equity	47,522,062	Net Profit or Loss	(11,901,964)	-13.4% Return on Equity	6.3%

### Selected Revenue Departments

Revenue Ranking - 2,487

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,071	25,503,407	28,872,005	0.883326
31	Intensive Care Unit	1,087	13,512,740	17,041,618	0.792926
50	Operating Room	1,498	17,268,599	47,961,914	0.360048
52	Labor Room and Delivery Room	762	7,659,152	12,867,848	0.595216
91	Emergency Department	2,101	8,555,949	63,467,053	0.134809

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,521	6,192,540	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,784	8,633,191	05 Administrative and General	1,742	26,945,448
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,117	2,758,204
08/09 Laundry / Housekeeping	2,235	1,707,735	10/11 Dietary and Cafeteria	2,407	1,349,864
13 Nursing Administration	2,739	1,000,179	14 Central Service and Supply	1,976	410,815
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450862 ST LUKE'S THE WOODLANDS HOSPITAL

Nonprofit - Other

17200 ST LUKE'S WAY

6/30/2022 365 Days Settled

General Short Term

THE WOODLANDS, TX 77384

CR Beds 180 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 76.2%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	56,284,332	Total Charges	1,578,822,213	Average Wages	44.04
Fixed Assets	186,370,893	Contract Allowance	1,279,690,459	81.1% Medicare Part A	11.3%
Other Assets	33,668,499	Operating Revenue	299,131,754	18.9% Medicare Part B	3.8%
Total Assets	276,323,724	Operating Expense	311,746,723	104.2% Current Ratio	2.6
Current Liabilities	21,489,249	Operating Margin	-12,614,969	-4.2% Days to Collect	101.7
Long Term Liabilities	140,342,547	Other Income	2,325,380	0.8% Avg Payment Days	11.8
Total Equity	114,491,928	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	276,323,724	Net Profit or Loss	(10,289,589)	-3.4% Return on Equity	-9.0%

### Selected Revenue Departments

Revenue Ranking - 1,164

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,050	63,660,702	81,988,161	0.776462
31	Intensive Care Unit	532	27,829,659	47,300,527	0.588358
50	Operating Room	601	39,679,039	153,679,870	0.258193
52	Labor Room and Delivery Room	344	13,709,684	30,445,746	0.450299
91	Emergency Department	623	28,814,035	185,429,041	0.155391

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,541	6,075,083	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	840	23,036,336	05 Administrative and General	684	74,455,765
06 Maintenance and Repairs	300	9,678,740	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,302	3,691,986	10/11 Dietary and Cafeteria	1,047	3,657,412
13 Nursing Administration	2,386	1,255,649	14 Central Service and Supply	706	2,477,486
15 Pharmacy	0	0	16 Medical Records	5,238	29,524
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670059 ST LUKES LAKESIDE HOSPITAL

Proprietary - Partnership

17400 ST LUKES WAY

6/30/2022 365 Days Settled

General Short Term

THE WOODLANDS, TX 77384

CR Beds 30 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 13.4%

### Balance Sheet

### Income Statement

Length of Stay 2.2

Current Assets	23,554,387	Total Charges	258,673,548	Average Wages	42.42
Fixed Assets	14,960,435	Contract Allowance	204,786,951	79.2% Medicare Part A	9.2%
Other Assets	420,673	Operating Revenue	53,886,597	20.8% Medicare Part B	8.4%
Total Assets	38,935,495	Operating Expense	43,329,898	80.4% Current Ratio	1.9
Current Liabilities	12,528,332	Operating Margin	10,556,699	19.6% Days to Collect	66.3
Long Term Liabilities	30,662,849	Other Income	124,813	0.2% Avg Payment Days	76.6
Total Equity	-4,255,686	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	38,935,495	Net Profit or Loss	10,681,512	19.8% Return on Equity	-251.0%

### Selected Revenue Departments

Revenue Ranking - 3,043

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,911	4,319,361	3,249,754	1.329135
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,981	10,876,870	62,419,850	0.174253
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,018	1,977,282	14,620,819	0.135237

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,822	578,948	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,384	2,513,532	05 Administrative and General	3,063	8,987,161
06 Maintenance and Repairs	949	2,202,005	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,179	448,234	10/11 Dietary and Cafeteria	5,060	301,387
13 Nursing Administration	0	0	14 Central Service and Supply	1,905	457,393
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670004 ST MARKS MEDICAL CENTER

Nonprofit - Other

ONE ST MARK'S PLACE

6/30/2022 365 Days Settled

General Short Term

LA GRANGE, TX 78945

CR Beds 38 POS Beds 0

FAYETTE

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 31.2%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	13,504,461	Total Charges	80,203,955	Average Wages	34.08
Fixed Assets	16,775,710	Contract Allowance	51,629,309	64.4% Medicare Part A	13.8%
Other Assets	5,079,701	Operating Revenue	28,574,646	35.6% Medicare Part B	10.9%
Total Assets	35,359,872	Operating Expense	31,518,773	110.3% Current Ratio	1.7
Current Liabilities	8,131,029	Operating Margin	-2,944,127	-10.3% Days to Collect	179.6
Long Term Liabilities	21,626,580	Other Income	4,228,462	14.8% Avg Payment Days	94.2
Total Equity	5,602,263	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	35,359,872	Net Profit or Loss	1,284,335	4.5% Return on Equity	22.9%

### Selected Revenue Departments

Revenue Ranking - 3,983

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,164	6,807,634	6,921,579	0.983538
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,086	3,626,169	9,053,855	0.400511
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,624	2,934,889	7,226,826	0.406110

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,489	1,593,829	02 Capital Cost - Movable Equip	3,413	748,029
04 Employee Benefits	3,525	2,318,946	05 Administrative and General	4,046	5,065,495
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,496	946,937
08/09 Laundry / Housekeeping	3,814	560,947	10/11 Dietary and Cafeteria	4,579	426,885
13 Nursing Administration	4,930	142,513	14 Central Service and Supply	2,598	163,903
15 Pharmacy	3,047	318,939	16 Medical Records	2,763	428,351
17 Social Services	1,763	371,874	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**670314 ST MICHAELS MEDICAL HOSPITAL LLC**

Proprietary - Other

16000 SOUTHWEST FREEWAY, SUITE 100 12/31/2022 365 Days Settled

General Short Term

SUGAR LAND, TX 77479

CR Beds 5 POS Beds 0

FORT BEND

**Key Performanace Ind.**

NOVITAS (TEXAS)

Occupancy Rate 5.0%

## Balance Sheet

## Income Statement

Length of Stay 1.2

Current Assets	4,720,339	Total Charges	45,651,317	Average Wages	49.74
Fixed Assets	233,074	Contract Allowance	37,408,728	81.9% Medicare Part A	2.5%
Other Assets	0	Operating Revenue	8,242,589	18.1% Medicare Part B	3.4%
Total Assets	4,953,413	Operating Expense	7,832,495	95.0% Current Ratio	17.1
Current Liabilities	275,413	Operating Margin	410,094	5.0% Days to Collect	8.1
Long Term Liabilities	307,767	Other Income	16,847	0.2% Avg Payment Days	7.3
Total Equity	4,370,233	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	4,953,413	Net Profit or Loss	426,941	5.2% Return on Equity	9.8%

## Selected Revenue Departments

Revenue Ranking - 5,489

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,367	3,161,927	3,034,174	1.042105
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,240	1,271,742	17,971,400	0.070765

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,880	1,231,274	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,241	331,814	05 Administrative and General	5,159	2,683,535
06 Maintenance and Repairs	1,871	183,788	07 Operation of Plant	5,317	98,117
08/09 Laundry / Housekeeping	5,852	37,584	10/11 Dietary and Cafeteria	5,900	3,446
13 Nursing Administration	5,287	77,856	14 Central Service and Supply	0	0
15 Pharmacy	3,532	10,980	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670159 STAR ER

7007 INDIANA AVE

Cost Report not Filed.

LUBBOCK, TX 79413

CR Beds 0

POS Beds 0

LUBBOCK

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454093 STARCARE SPECIALTY HEALTH /SUNRISE CANYON HOSPITAL

Government - State

1950 ASPEN AVENUE

8/31/2022 365 Days Settled

Psychiatric

LUBBOCK, TX 79408

CR Beds 30

POS Beds 0

LUBBOCK

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 53.7%

### Balance Sheet

### Income Statement

Length of Stay 99.7

Current Assets	0	Total Charges	3,761,416	Average Wages	
Fixed Assets	0	Contract Allowance	1,753,405	46.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	2,008,011	53.4%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	6,584,110	327.9%	Current Ratio
Current Liabilities	0	Operating Margin	-4,576,099	-227.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	3,402,154	169.4%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,173,945)	-58.5%	Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,776

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,458	5,704,626	3,761,416	1.516617
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	5,491	224,720	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,001	573,594	05 Administrative and General	5,767	1,151,695
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,436	23,556
08/09 Laundry / Housekeeping	5,830	50,015	10/11 Dietary and Cafeteria	5,753	100,367
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450654 STARR COUNTY MEMORIAL HOSPITAL

Government - Hospital Dis

128 N FM RD 3167

9/30/2022 365 Days Submitted

General Short Term

RIO GRANDE CITY, TX 78582

CR Beds 48 POS Beds 0

STARR

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 22.1%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	44,468,039	Total Charges	68,527,435	Average Wages	25.01
Fixed Assets	14,247,027	Contract Allowance	31,307,766	45.7% Medicare Part A	8.0%
Other Assets	25,012,296	Operating Revenue	37,219,669	54.3% Medicare Part B	2.8%
Total Assets	83,727,362	Operating Expense	44,298,480	119.0% Current Ratio	12.7
Current Liabilities	3,494,404	Operating Margin	-7,078,811	-19.0% Days to Collect	356.8
Long Term Liabilities	6,130,461	Other Income	14,404,296	38.7% Avg Payment Days	3.9
Total Equity	74,102,497	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	83,727,362	Net Profit or Loss	7,325,485	19.7% Return on Equity	9.9%

### Selected Revenue Departments

Revenue Ranking - 3,537

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,002	7,408,578	4,950,876	1.496418
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,815	1,263,745	1,241,653	1.017792
52	Labor Room and Delivery Room	1,961	1,085,673	150,351	7.220923
91	Emergency Department	2,670	5,717,452	8,110,051	0.704983

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	2,262	2,062,451
04 Employee Benefits	2,742	3,908,388	05 Administrative and General	4,358	4,354,206
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,011	1,340,275
08/09 Laundry / Housekeeping	3,642	631,836	10/11 Dietary and Cafeteria	3,389	783,018
13 Nursing Administration	4,090	346,227	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,136	680,460
17 Social Services	2,684	68,253	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450498 STEPHENS MEMORIAL HOSPITAL

Government - County

200 SOUTH GENEVA STREET

9/30/2022 365 Days Submitted

General Short Term

BRECKENRIDGE, TX 76424

CR Beds 40 POS Beds 0

STEPHENS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 8.8%

### Balance Sheet

### Income Statement

Length of Stay 6.5

Current Assets	13,296,864	Total Charges	27,308,380	Average Wages	25.04
Fixed Assets	3,320,719	Contract Allowance	17,922,104	65.6% Medicare Part A	9.5%
Other Assets	1,033,731	Operating Revenue	9,386,276	34.4% Medicare Part B	6.3%
Total Assets	17,651,314	Operating Expense	13,920,075	148.3% Current Ratio	1.6
Current Liabilities	8,505,105	Operating Margin	-4,533,799	-48.3% Days to Collect	105.9
Long Term Liabilities	0	Other Income	36,014,058	383.7% Avg Payment Days	113.2
Total Equity	9,146,209	Other Expense	31,601,757	336.7% Depreciation Rate	4.0%
Total Liab. and Equity	17,651,314	Net Profit or Loss	(121,498)	-1.3% Return on Equity	-1.3%

### Selected Revenue Departments

Revenue Ranking - 5,415

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,556	2,703,443	1,137,620	2.376402
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,233	408,541	309,454	1.320199
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,687	2,774,953	4,892,114	0.567230

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,142	407,209	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,391	1,188,342	05 Administrative and General	5,545	1,835,229
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,560	467,537
08/09 Laundry / Housekeeping	5,225	216,056	10/11 Dietary and Cafeteria	5,471	186,426
13 Nursing Administration	4,377	264,397	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,004	191,145
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	402	10,945	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451318 STONEWALL MEMORIAL HOSPITAL DISTRICT

Government - Hospital Dis

821 NORTH BROADWAY

9/30/2022 365 Days Settled

General Short Term

ASPERMONT, TX 79502

CR Beds 20 POS Beds 0

STONEWALL

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 9.5%

### Balance Sheet

### Income Statement

Length of Stay 9.1

Current Assets	4,979,254	Total Charges	9,715,786	Average Wages	
Fixed Assets	8,301,558	Contract Allowance	961,658	9.9% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	8,754,128	90.1% Medicare Part B	18.8%
Total Assets	13,280,812	Operating Expense	10,548,616	120.5% Current Ratio	1.5
Current Liabilities	3,233,734	Operating Margin	-1,794,488	-20.5% Days to Collect	151.4
Long Term Liabilities	5,468,535	Other Income	3,321,647	37.9% Avg Payment Days	35.0
Total Equity	4,578,543	Other Expense	1,000,081	11.4% Depreciation Rate	5.5%
Total Liab. and Equity	13,280,812	Net Profit or Loss	527,078	6.0% Return on Equity	11.5%

### Selected Revenue Departments

Revenue Ranking - 5,460

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,391	3,105,927	468,547	6.628848
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,399	781,479	578,455	1.350976

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,170	386,868	02 Capital Cost - Movable Equip	4,263	362,767
04 Employee Benefits	4,477	1,116,891	05 Administrative and General	5,658	1,503,844
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,086	240,124
08/09 Laundry / Housekeeping	5,328	195,825	10/11 Dietary and Cafeteria	4,632	416,813
13 Nursing Administration	5,225	92,500	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,422	130,464
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450860 SUGAR LAND SURGICAL HOSPITAL LLP

Proprietary - Partnership

16906 SOUTHWEST FREEWAY

12/31/2022 365 Days Settled

General Short Term

SUGAR LAND, TX 77479

CR Beds 6 POS Beds 0

FORT BEND

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 30.7%

### Balance Sheet

Current Assets	12,371,696
Fixed Assets	2,103,908
Other Assets	7,399,646
Total Assets	21,875,250
Current Liabilities	7,031,241
Long Term Liabilities	5,826,658
Total Equity	9,017,351
Total Liab. and Equity	21,875,250

### Income Statement

Total Charges	141,116,178
Contract Allowance	93,053,244
Operating Revenue	48,062,934
Operating Expense	37,136,847
Operating Margin	10,926,087
Other Income	7,878
Other Expense	1,297,083
Net Profit or Loss	9,636,882

Length of Stay 2.9

Average Wages 38.05

65.9% Medicare Part A 0.9%

34.1% Medicare Part B 5.3%

77.3% Current Ratio 1.8

22.7% Days to Collect 166.2

0.0% Avg Payment Days 37.0

2.7% Depreciation Rate 5.6%

20.1% Return on Equity 106.9%

### Selected Revenue Departments

Revenue Ranking - 3,185

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,495	2,863,377	1,309,534	2.186562
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,674	5,815,679	64,701,763	0.089884
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,358	913,059	0	9,130,590,000,000.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,587	727,610	02 Capital Cost - Movable Equip	2,181	2,231,589
04 Employee Benefits	4,010	1,616,126	05 Administrative and General	4,972	3,058,518
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,083	658,484
08/09 Laundry / Housekeeping	5,049	251,567	10/11 Dietary and Cafeteria	4,853	355,578
13 Nursing Administration	4,814	161,470	14 Central Service and Supply	2,969	94,480
15 Pharmacy	3,329	165,553	16 Medical Records	5,138	45,082
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454139 SUN BEHAVIORAL HOUSTON

Proprietary - Corporation

7601 FANNIN STREET

12/31/2022 365 Days Settled

Psychiatric

HOUSTON, TX 77054

CR Beds 148 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 69.7%

### Balance Sheet

### Income Statement

Length of Stay 8.0

Current Assets	7,690,903	Total Charges	88,963,800	Average Wages	
Fixed Assets	15,880,285	Contract Allowance	60,303,513	67.8%	Medicare Part A 0.0%
Other Assets	393,490	Operating Revenue	28,660,287	32.2%	Medicare Part B 0.2%
Total Assets	23,964,678	Operating Expense	30,332,756	105.8%	Current Ratio 0.3
Current Liabilities	25,259,943	Operating Margin	-1,672,469	-5.8%	Days to Collect 97.2
Long Term Liabilities	11,307,844	Other Income	43,840	0.2%	Avg Payment Days 22.6
Total Equity	-12,603,109	Other Expense	0	0.0%	Depreciation Rate 8.8%
Total Liab. and Equity	23,964,678	Net Profit or Loss	(1,628,629)	-5.7%	Return on Equity 12.9%

### Selected Revenue Departments

Revenue Ranking - 3,981

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,987	27,057,025	82,853,200	0.326566
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	2,577	2,780,974	02 Capital Cost - Movable Equip	3,632	613,231
04 Employee Benefits	3,302	2,639,690	05 Administrative and General	3,282	7,791,482
06 Maintenance and Repairs	1,307	1,034,015	07 Operation of Plant	4,913	322,639
08/09 Laundry / Housekeeping	3,983	508,091	10/11 Dietary and Cafeteria	3,229	841,726
13 Nursing Administration	1,811	1,893,555	14 Central Service and Supply	0	0
15 Pharmancy	2,578	617,747	16 Medical Records	3,365	293,439
17 Social Services	1,113	903,102	18 Other General Service Cost	443	250,563
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670157 SUN CITY EMERGENCY ROOM, LLC

3281 JOE BATTLE BLVD

Cost Report not Filed.

EL PASO, TX 79936

CR Beds 0

POS Beds 0

EL PASO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

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

### Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A

0.0%

0.0% Medicare Part B

0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate

0.0%

0.0% Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,809

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

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

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670160 SUN CITY WEST EMERGENCY ROOM, LLC

351 E REDD RD

Cost Report not Filed.

EL PASO, TX 79932

CR Beds 0

POS Beds 0

EL PASO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450831 SURGERY SPECIALTY HOSPITALS OF AMERICA SE HOUSTON

Proprietary - Corporation

4301 B VISTA

8/31/2022 365 Days Settled

General Short Term

PASADENA, TX 77504

CR Beds 37 POS Beds 0

HARRIS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 1.0%

### Balance Sheet

Current Assets	27,802,339
Fixed Assets	0
Other Assets	1,467,712
<b>Total Assets</b>	<b>29,270,051</b>
Current Liabilities	11,340,880
Long Term Liabilities	0
<b>Total Equity</b>	<b>17,929,171</b>
<b>Total Liab. and Equity</b>	<b>29,270,051</b>

### Income Statement

Total Charges	91,643,605
Contract Allowance	73,859,930
Operating Revenue	17,783,675
Operating Expense	13,370,031
Operating Margin	4,413,644
Other Income	711,079
Other Expense	0
<b>Net Profit or Loss</b>	<b>5,124,723</b>

Length of Stay 2.4

Average Wages 34.29

80.6% Medicare Part A 4.5%

19.4% Medicare Part B 11.4%

75.2% Current Ratio 2.5

24.8% Days to Collect 4,644.0

4.0% Avg Payment Days 275.9

0.0% Depreciation Rate 0.0%

28.8% Return on Equity 28.6%

### Selected Revenue Departments

Revenue Ranking - 4,733

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,398	3,096,503	572,120	5.412331
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,040	3,825,129	60,269,912	0.063467
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,305	1,068,300	2,514,365	0.424879

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	4,689	655,826	02	Capital Cost - Movable Equip	4,853	199,182		
04	Employee Benefits	4,826	746,836	05	Administrative and General	4,060	5,026,854		
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,085	1,266,003		
08/09	Laundry / Housekeeping	4,562	353,490	10/11	Dietary and Cafeteria	5,637	145,626		
13	Nursing Administration	5,208	95,184	14	Central Service and Supply	0	0		
15	Pharmacy	0	0	16	Medical Records	4,823	84,533		
17	Social Services	0	0	18	Other General Service Cost	0	0		
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0		

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451311 SWEENEY COMMUNITY HOSPITAL

Government - Hospital Dis

305 NORTH MCKINNEY

9/30/2022 365 Days Settled

General Short Term

SWEENEY, TX 77480

CR Beds 14 POS Beds 0

BRAZORIA

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 40.7%

### Balance Sheet

### Income Statement

Length of Stay 12.9

Current Assets	-24,400,344	Total Charges	35,290,011	Average Wages	
Fixed Assets	5,391,997	Contract Allowance	20,110,715	57.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	15,179,296	43.0%	Medicare Part B 11.4%
Total Assets	-19,008,347	Operating Expense	15,539,167	102.4%	Current Ratio (7.5)
Current Liabilities	3,246,604	Operating Margin	-359,871	-2.4%	Days to Collect 328.5
Long Term Liabilities	26,328	Other Income	200,201	1.3%	Avg Payment Days 69.3
Total Equity	-22,281,279	Other Expense	419	0.0%	Depreciation Rate 12.9%
Total Liab. and Equity	-19,008,347	Net Profit or Loss	(160,089)	-1.1%	Return on Equity 0.7%

### Selected Revenue Departments

Revenue Ranking - 4,942

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,329	3,262,458	1,012,217	3.223082
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,154	546,378	614,095	0.889729
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,779	5,340,691	8,493,522	0.628796

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,576	1,508,593	02 Capital Cost - Movable Equip	5,349	25,884
04 Employee Benefits	3,309	2,630,816	05 Administrative and General	4,668	3,651,204
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,696	420,078
08/09 Laundry / Housekeeping	5,910	1,027	10/11 Dietary and Cafeteria	5,395	206,952
13 Nursing Administration	4,624	199,427	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,331	299,703
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451349 SWISHER MEMORIAL HOSPITAL

Government - Other

539 SOUTHEAST 2ND

12/31/2022 365 Days Settled

General Short Term

TULIA, TX 79088

CR Beds 20 POS Beds 0

SWISHER

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 10.8%

### Balance Sheet

### Income Statement

Length of Stay 8.4

Current Assets	7,327,892	Total Charges	13,243,403	Average Wages	
Fixed Assets	1,283,510	Contract Allowance	6,057,193	45.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	7,186,210	54.3%	Medicare Part B 12.9%
Total Assets	8,611,402	Operating Expense	11,686,640	162.6%	Current Ratio 1.7
Current Liabilities	4,331,872	Operating Margin	-4,500,430	-62.6%	Days to Collect 185.5
Long Term Liabilities	59,308	Other Income	2,140,172	29.8%	Avg Payment Days 19.8
Total Equity	4,220,222	Other Expense	0	0.0%	Depreciation Rate 25.0%
Total Liab. and Equity	8,611,402	Net Profit or Loss	(2,360,258)	-32.8%	Return on Equity -55.9%

### Selected Revenue Departments

Revenue Ranking - 5,572

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,348	3,215,708	509,245	6.314658
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,207	1,335,541	1,447,432	0.922697

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,144	1,010,250	02 Capital Cost - Movable Equip	4,519	290,502
04 Employee Benefits	4,176	1,433,661	05 Administrative and General	5,652	1,516,540
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,020	273,300
08/09 Laundry / Housekeeping	5,198	224,232	10/11 Dietary and Cafeteria	5,230	253,452
13 Nursing Administration	4,760	172,263	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,459	125,977
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670178 TC JESTER EMERGENCY CENTER, LLC

1925 E TC JESTER BLVD

Cost Report not Filed.

HOUSTON, TX 77008

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,809

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454006 TERRELL STATE HOSPITAL

Government - State

1200 E BRIN STREET

8/31/2022 365 Days Settled

Psychiatric

TERRELL, TX 75160

CR Beds 305 POS Beds 0

KAUFMAN

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 53.6%

### Balance Sheet

### Income Statement

Length of Stay 60.6

Current Assets	-309,709,644	Total Charges	43,123,524	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	43,123,524	100.0% Medicare Part B	0.0%
Total Assets	-309,709,644	Operating Expense	63,070,015	146.3% Current Ratio	(87.6)
Current Liabilities	3,535,101	Operating Margin	-19,946,491	-46.3% Days to Collect	0.0
Long Term Liabilities	0	Other Income	-43,123,524	-100.0% Avg Payment Days	20.5
Total Equity	-313,244,745	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	-309,709,644	Net Profit or Loss	(63,070,015)	-146.3% Return on Equity	20.1%

### Selected Revenue Departments

Revenue Ranking - 3,340

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	983	67,498,145	43,123,227	1.565239
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,701	1,389,963	02 Capital Cost - Movable Equip	3,316	812,606
04 Employee Benefits	2,480	4,821,926	05 Administrative and General	2,814	11,136,437
06 Maintenance and Repairs	703	3,657,482	07 Operation of Plant	2,647	1,832,171
08/09 Laundry / Housekeeping	2,111	1,883,149	10/11 Dietary and Cafeteria	1,427	2,676,253
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	1,284	2,933,655	16 Medical Records	2,030	739,979
17 Social Services	2,030	249,704	18 Other General Service Cost	483	152,264
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670278 TEXAN PROCEDURE CENTER LLC

7924 GATEWAY BLVD E, SUITE 150-J

Cost Report not Filed.

EL PASO, TX 79912

CR Beds 0

POS Beds 0

EL PASO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670301 TEXARKANA EMERGENCY CENTER AND HOSPITAL

4646 COWHORN CREEK RD

Cost Report not Filed.

TEXARKANA, TX 75503

CR Beds 0

POS Beds 0

BOWIE

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670125 TEXAS CENTER FOR INFECTIOUS DISEASE

Government - State

2303 SE MILITARY DR P O BOX 23340

8/31/2022 365 Days Settled

General Short Term

SAN ANTONIO, TX 78223

CR Beds 50 POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 54.5%

### Balance Sheet

### Income Statement

Length of Stay 148.3

Current Assets	-67,110,509	Total Charges	13,864,905	Average Wages	24.27
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.3%
Other Assets	0	Operating Revenue	13,864,905	100.0% Medicare Part B	0.0%
Total Assets	-67,110,509	Operating Expense	12,802,117	92.3% Current Ratio	(112.9)
Current Liabilities	594,611	Operating Margin	1,062,788	7.7% Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	17.0
Total Equity	-67,705,120	Other Expense	55,053,031	397.1% Depreciation Rate	0.0%
Total Liab. and Equity	-67,110,509	Net Profit or Loss	(53,990,243)	-389.4% Return on Equity	79.7%

### Selected Revenue Departments

### Revenue Ranking - 5,050

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,303	21,072,496	13,864,905	1.519844
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	2,600	2,750,628	02 Capital Cost - Movable Equip	4,546	283,348
04 Employee Benefits	5,480	126,380	05 Administrative and General	3,517	6,746,833
06 Maintenance and Repairs	1,311	1,022,157	07 Operation of Plant	2,979	1,369,386
08/09 Laundry / Housekeeping	4,699	324,024	10/11 Dietary and Cafeteria	3,237	839,454
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	2,214	954,268	16 Medical Records	5,179	39,778
17 Social Services	3,032	3	18 Other General Service Cost	572	53,282
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 459815 TEXAS CHILDREN'S HOSPITAL TRANSPLANT

6621 FANNIN

Cost Report not Filed.

HOUSTON, TX 77030

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 453304 TEXAS CHILDRENS HOSPITAL

Nonprofit - Other

6621 FANNIN STREET

9/30/2022 365 Days Settled

Children

HOUSTON, TX 77030

CR Beds 578

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 78.9%

### Balance Sheet

### Income Statement

Length of Stay 6.8

Current Assets	1,237,889,279	Total Charges	6,453,327,271	Average Wages	
Fixed Assets	2,196,278,203	Contract Allowance	3,956,646,736	61.3%	Medicare Part A 0.0%
Other Assets	3,327,905,680	Operating Revenue	2,496,680,535	38.7%	Medicare Part B 0.0%
Total Assets	6,762,073,162	Operating Expense	3,242,137,982	129.9%	Current Ratio 1.8
Current Liabilities	706,402,785	Operating Margin	-745,457,447	-29.9%	Days to Collect 269.1
Long Term Liabilities	1,284,740,935	Other Income	563,597,452	22.6%	Avg Payment Days 55.6
Total Equity	4,770,929,442	Other Expense	-2,383,805	-0.1%	Depreciation Rate 3.5%
Total Liab. and Equity	6,762,073,162	Net Profit or Loss	(179,476,190)	-7.2%	Return on Equity -3.8%

### Selected Revenue Departments

Revenue Ranking - 35

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	39	346,697,284	754,776,936	0.459337
31	Intensive Care Unit	2	305,262,358	760,054,311	0.401632
50	Operating Room	26	181,471,091	502,950,222	0.360813
52	Labor Room and Delivery Room	14	48,270,865	69,838,152	0.691182
91	Emergency Department	57	88,410,160	388,141,391	0.227778

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	34	82,092,263	02 Capital Cost - Movable Equip	53	52,613,023
04 Employee Benefits	82	135,366,018	05 Administrative and General	28	405,963,350
06 Maintenance and Repairs	56	26,624,185	07 Operation of Plant	7	89,612,406
08/09 Laundry / Housekeeping	23	33,037,922	10/11 Dietary and Cafeteria	9	28,878,754
13 Nursing Administration	47	32,745,961	14 Central Service and Supply	74	16,077,035
15 Pharmancy	28	67,389,541	16 Medical Records	8	27,961,362
17 Social Services	81	9,561,831	18 Other General Service Cost	14	119,182,797
19 Non Physician Anesthetists	0	0	20-23 Education Programs	106	50,655,982

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45117E TEXAS CLINIC HOSP

3017 FAIRMOUNT

Cost Report not Filed.

DALLAS, TX 75201

CR Beds 0

POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670185 TEXAS EMERGENCY CARE

19143 W LAKE HOUSTON PKWY

Cost Report not Filed.

HUMBLE, TX 77346

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670186 TEXAS EMERGENCY CARE

3115 DIXIE FARM RD, SUITE 107

Cost Report not Filed.

PEARLAND, TX 77581

CR Beds 0

POS Beds 0

BRAZORIA

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45035E TEXAS GULF SULPHUR CO HOSP

Cost Report not Filed.

NEWGULF, TX 77462

CR Beds 0

POS Beds 0

WHARTON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450064 TEXAS HEALTH ARLINGTON MEMORIAL HOSPITAL

Nonprofit - Other

800 W RANDOL MILL RD

12/31/2022 365 Days Submitted

General Short Term

ARLINGTON, TX 76012

CR Beds 157 POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 83.2%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	59,329,993	Total Charges	1,208,678,552	Average Wages	43.88
Fixed Assets	116,412,318	Contract Allowance	904,106,217	74.8% Medicare Part A	9.4%
Other Assets	8,388,548	Operating Revenue	304,572,335	25.2% Medicare Part B	2.1%
Total Assets	184,130,859	Operating Expense	328,307,912	107.8% Current Ratio	1.8
Current Liabilities	33,092,724	Operating Margin	-23,735,577	-7.8% Days to Collect	61.6
Long Term Liabilities	250,812	Other Income	25,770,956	8.5% Avg Payment Days	22.0
Total Equity	150,787,323	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	184,130,859	Net Profit or Loss	2,035,379	0.7% Return on Equity	1.3%

### Selected Revenue Departments

Revenue Ranking - 1,140

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,133	57,964,203	150,247,388	0.385792
31	Intensive Care Unit	1,050	14,183,556	22,795,855	0.622199
50	Operating Room	944	27,537,410	132,394,348	0.207995
52	Labor Room and Delivery Room	743	7,861,730	17,236,980	0.456097
91	Emergency Department	919	21,681,178	127,352,367	0.170246

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	867	11,802,700	02 Capital Cost - Movable Equip	757	10,495,801
04 Employee Benefits	914	21,434,958	05 Administrative and General	2,158	18,576,322
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,035	7,543,044
08/09 Laundry / Housekeeping	864	5,495,247	10/11 Dietary and Cafeteria	1,261	3,104,702
13 Nursing Administration	781	5,157,247	14 Central Service and Supply	1,171	1,266,797
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	680	1,867,243	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450891 TEXAS HEALTH CENTER FOR DIAGNOSTICS & SURGERY PLAN

Proprietary - Corporation

6020 W PARKER ROAD

12/31/2022 365 Days Submitted

General Short Term

PLANO, TX 75093

CR Beds 18 POS Beds 0

COLLIN

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 9.4%

### Balance Sheet

### Income Statement

Length of Stay 1.5

Current Assets	27,044,098	Total Charges	197,479,462	Average Wages	40.73
Fixed Assets	4,286,181	Contract Allowance	115,573,267	58.5% Medicare Part A	1.3%
Other Assets	20,161,024	Operating Revenue	81,906,195	41.5% Medicare Part B	4.3%
Total Assets	51,491,303	Operating Expense	58,683,479	71.6% Current Ratio	1.0
Current Liabilities	28,388,945	Operating Margin	23,222,716	28.4% Days to Collect	44.9
Long Term Liabilities	0	Other Income	927,598	1.1% Avg Payment Days	44.9
Total Equity	23,102,358	Other Expense	2,627,841	3.2% Depreciation Rate	6.2%
Total Liab. and Equity	51,491,303	Net Profit or Loss	21,522,473	26.3% Return on Equity	93.2%

### Selected Revenue Departments

Revenue Ranking - 2,565

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,522	5,478,267	1,587,567	3.450731
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,272	21,239,625	78,038,439	0.272169
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,498	137,558	93,802	1.466472

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,404	3,112,497	02 Capital Cost - Movable Equip	2,704	1,381,930
04 Employee Benefits	2,885	3,552,219	05 Administrative and General	3,228	8,024,628
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,745	1,683,788
08/09 Laundry / Housekeeping	4,424	385,370	10/11 Dietary and Cafeteria	3,969	591,023
13 Nursing Administration	4,645	194,843	14 Central Service and Supply	3,442	21,609
15 Pharmacy	2,161	1,012,191	16 Medical Records	2,613	473,828
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450135 TEXAS HEALTH HARRIS METHODIST FORT WORTH

Nonprofit - Other

1301 PENNSYLVANIA AVENUE

9/30/2022 365 Days Submitted

General Short Term

FORT WORTH, TX 76104

CR Beds 509 POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 96.9%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets	1,020,745,021	Total Charges	3,832,675,701	Average Wages	44.95
Fixed Assets	501,467,699	Contract Allowance	2,807,315,176	73.2% Medicare Part A	12.5%
Other Assets	1,556,371	Operating Revenue	1,025,360,525	26.8% Medicare Part B	2.0%
Total Assets	1,523,769,091	Operating Expense	982,869,615	95.9% Current Ratio	1.1
Current Liabilities	963,834,956	Operating Margin	42,490,910	4.1% Days to Collect	356.0
Long Term Liabilities	955,364	Other Income	23,342,825	2.3% Avg Payment Days	342.0
Total Equity	558,978,771	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	1,523,769,091	Net Profit or Loss	65,833,735	6.4% Return on Equity	11.8%

### Selected Revenue Departments

### Revenue Ranking - 244

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	123	230,073,977	527,072,734	0.436513
31	Intensive Care Unit	96	84,681,662	183,362,002	0.461828
50	Operating Room	114	108,641,199	364,781,844	0.297825
52	Labor Room and Delivery Room	311	14,355,172	30,805,838	0.465989
91	Emergency Department	141	63,352,803	305,238,809	0.207552

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	384	22,747,310	02 Capital Cost - Movable Equip	173	27,290,860
04 Employee Benefits	2,658	4,182,789	05 Administrative and General	207	175,125,628
06 Maintenance and Repairs	0	0	07 Operation of Plant	154	26,061,710
08/09 Laundry / Housekeeping	172	15,877,876	10/11 Dietary and Cafeteria	81	14,971,171
13 Nursing Administration	103	21,152,537	14 Central Service and Supply	950	1,684,472
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	512	103,579
19 Non Physician Anesthetists	0	0	20-23 Education Programs	759	4,229,335

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670085 TEXAS HEALTH HARRIS METHODIST HOSPITAL ALLIANCE

Nonprofit - Other

10864 TEXAS HEALTH TRAIL

6/30/2022 365 Days Amended

General Short Term

FORT WORTH, TX 76244

CR Beds 131 POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 52.7%

### Balance Sheet

### Income Statement

Length of Stay 3.6

Current Assets	126,546,131	Total Charges	587,511,521	Average Wages	45.86
Fixed Assets	123,591,828	Contract Allowance	401,458,731	68.3% Medicare Part A	7.3%
Other Assets	6,009,185	Operating Revenue	186,052,790	31.7% Medicare Part B	1.4%
Total Assets	256,147,144	Operating Expense	156,943,902	84.4% Current Ratio	1.2
Current Liabilities	101,759,830	Operating Margin	29,108,888	15.6% Days to Collect	319.4
Long Term Liabilities	1,216,904	Other Income	1,982,552	1.1% Avg Payment Days	227.4
Total Equity	153,170,410	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	256,147,144	Net Profit or Loss	31,091,440	16.7% Return on Equity	20.3%

### Selected Revenue Departments

Revenue Ranking - 1,639

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,560	39,004,008	73,613,302	0.529850
31	Intensive Care Unit	1,123	13,055,007	20,704,261	0.630547
50	Operating Room	1,878	12,104,656	35,385,339	0.342081
52	Labor Room and Delivery Room	545	10,322,475	21,355,869	0.483355
91	Emergency Department	1,091	18,523,871	68,739,919	0.269478

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,291	7,483,892	02 Capital Cost - Movable Equip	1,773	3,386,189
04 Employee Benefits	4,529	1,049,753	05 Administrative and General	1,591	31,338,923
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,606	4,350,198
08/09 Laundry / Housekeeping	1,968	2,097,565	10/11 Dietary and Cafeteria	1,241	3,140,246
13 Nursing Administration	1,369	2,819,848	14 Central Service and Supply	2,252	271,905
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450419 TEXAS HEALTH HARRIS METHODIST HOSPITAL AZLE

Nonprofit - Other

108 DENVER TRAIL

9/30/2022 365 Days Submitted

General Short Term

AZLE, TX 76020

CR Beds 25 POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 51.7%

### Balance Sheet

### Income Statement

Length of Stay 3.6

Current Assets	46,513,437	Total Charges	207,164,743	Average Wages	45.64
Fixed Assets	8,746,774	Contract Allowance	157,072,418	75.8% Medicare Part A	11.8%
Other Assets	0	Operating Revenue	50,092,325	24.2% Medicare Part B	3.6%
Total Assets	55,260,211	Operating Expense	43,220,541	86.3% Current Ratio	1.1
Current Liabilities	41,354,869	Operating Margin	6,871,784	13.7% Days to Collect	334.9
Long Term Liabilities	232,319	Other Income	1,330,065	2.7% Avg Payment Days	328.1
Total Equity	13,673,023	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	55,260,211	Net Profit or Loss	8,201,849	16.4% Return on Equity	60.0%

### Selected Revenue Departments

Revenue Ranking - 3,129

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,912	7,756,725	11,654,265	0.665570
31	Intensive Care Unit	2,205	4,017,811	6,405,171	0.627276
50	Operating Room	2,982	4,148,194	9,058,010	0.457959
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,253	7,724,371	41,489,204	0.186178

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,367	859,637	02 Capital Cost - Movable Equip	3,236	858,319
04 Employee Benefits	4,887	679,905	05 Administrative and General	2,799	11,255,509
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,327	1,070,696
08/09 Laundry / Housekeeping	3,026	942,528	10/11 Dietary and Cafeteria	3,929	602,530
13 Nursing Administration	2,230	1,387,888	14 Central Service and Supply	2,533	180,131
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	1,907	297,169	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450148 TEXAS HEALTH HARRIS METHODIST HOSPITAL CLEBURNE

Nonprofit - Other

201 WALLS DRIVE

9/30/2022 365 Days Submitted

General Short Term

CLEBURNE, TX 76033

CR Beds 68 POS Beds 0

JOHNSON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 50.7%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	78,230,310	Total Charges	335,440,906	Average Wages	44.81
Fixed Assets	19,336,093	Contract Allowance	250,505,030	74.7% Medicare Part A	9.7%
Other Assets	325,578	Operating Revenue	84,935,876	25.3% Medicare Part B	3.2%
Total Assets	97,891,981	Operating Expense	84,861,520	99.9% Current Ratio	1.0
Current Liabilities	76,486,283	Operating Margin	74,356	0.1% Days to Collect	328.8
Long Term Liabilities	22,207,219	Other Income	7,404,640	8.7% Avg Payment Days	309.1
Total Equity	-801,521	Other Expense	-57	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	97,891,981	Net Profit or Loss	7,479,053	8.8% Return on Equity	-933.1%

### Selected Revenue Departments

Revenue Ranking - 2,541

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,408	19,557,882	42,176,926	0.463710
31	Intensive Care Unit	1,754	6,859,502	8,166,654	0.839940
50	Operating Room	2,268	8,551,331	32,572,174	0.262535
52	Labor Room and Delivery Room	1,389	3,256,375	4,192,659	0.776685
91	Emergency Department	1,949	9,424,423	47,150,798	0.199878

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,671	2,633,504	02 Capital Cost - Movable Equip	2,134	2,338,085
04 Employee Benefits	4,781	790,973	05 Administrative and General	2,709	12,125,225
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,142	2,695,856
08/09 Laundry / Housekeeping	2,583	1,305,785	10/11 Dietary and Cafeteria	2,530	1,251,009
13 Nursing Administration	1,514	2,473,837	14 Central Service and Supply	2,077	358,183
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	1,679	423,367	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450888 TEXAS HEALTH HARRIS METHODIST HOSPITAL SOUTHLAKE

Proprietary - Corporation

1545 E SOUTHLAKE BLVD

12/31/2022 365 Days Submitted

General Short Term

SOUTHLAKE, TX 76092

CR Beds 17 POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 7.4%

### Balance Sheet

### Income Statement

Length of Stay 1.5

Current Assets	22,935,944	Total Charges	183,790,744	Average Wages	35.71
Fixed Assets	5,606,965	Contract Allowance	118,350,571	64.4% Medicare Part A	2.0%
Other Assets	28,836,596	Operating Revenue	65,440,173	35.6% Medicare Part B	8.9%
Total Assets	57,379,505	Operating Expense	59,621,082	91.1% Current Ratio	2.1
Current Liabilities	10,825,159	Operating Margin	5,819,091	8.9% Days to Collect	118.3
Long Term Liabilities	27,946,535	Other Income	4,195,854	6.4% Avg Payment Days	35.7
Total Equity	18,607,811	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	57,379,505	Net Profit or Loss	10,014,945	15.3% Return on Equity	53.8%

### Selected Revenue Departments

Revenue Ranking - 2,808

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,413	5,861,683	1,051,722	5.573415
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,706	14,182,013	58,712,750	0.241549
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,515	31,967	978,310	0.032676

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,961	1,158,153	02 Capital Cost - Movable Equip	1,599	4,071,423
04 Employee Benefits	3,446	2,407,164	05 Administrative and General	3,478	6,882,194
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,848	767,399
08/09 Laundry / Housekeeping	4,856	293,396	10/11 Dietary and Cafeteria	5,059	301,393
13 Nursing Administration	4,694	184,081	14 Central Service and Supply	1,577	728,212
15 Pharmancy	2,357	809,550	16 Medical Records	3,658	245,256
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450779 TEXAS HEALTH HARRIS METHODIST HOSPITAL SOUTHWEST F

Nonprofit - Other

6100 HARRIS PKWY

9/30/2022 365 Days Submitted

General Short Term

FORT WORTH, TX 76132

CR Beds 211 POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 64.4%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Current Assets	342,830,594	Total Charges	1,291,316,716	Average Wages	44.99
Fixed Assets	158,884,751	Contract Allowance	928,727,290	71.9% Medicare Part A	8.6%
Other Assets	619,240	Operating Revenue	362,589,426	28.1% Medicare Part B	4.7%
Total Assets	502,334,585	Operating Expense	324,776,777	89.6% Current Ratio	1.2
Current Liabilities	284,623,577	Operating Margin	37,812,649	10.4% Days to Collect	338.0
Long Term Liabilities	390,294	Other Income	2,925,231	0.8% Avg Payment Days	308.4
Total Equity	217,320,714	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	502,334,585	Net Profit or Loss	40,737,880	11.2% Return on Equity	18.7%

### Selected Revenue Departments

Revenue Ranking - 958

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,037	64,126,526	157,112,106	0.408158
31	Intensive Care Unit	1,131	12,975,638	21,283,833	0.609648
50	Operating Room	797	32,092,765	170,757,867	0.187943
52	Labor Room and Delivery Room	287	14,835,557	37,410,951	0.396557
91	Emergency Department	1,269	15,985,633	114,594,937	0.139497

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,527	6,172,416	02 Capital Cost - Movable Equip	1,105	7,053,045
04 Employee Benefits	1,017	18,702,539	05 Administrative and General	1,359	38,576,499
06 Maintenance and Repairs	0	0	07 Operation of Plant	946	8,158,086
08/09 Laundry / Housekeeping	722	6,341,415	10/11 Dietary and Cafeteria	1,126	3,447,928
13 Nursing Administration	628	6,417,424	14 Central Service and Supply	2,022	387,574
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	891	1,305,419	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**450351 TEXAS HEALTH HARRIS METHODIST HOSPITAL STEPHENVILL**

Nonprofit - Other

411 N BELKNAP ST

9/30/2022 365 Days Amended

General Short Term

STEPHENVILLE, TX 76401

CR Beds 42 POS Beds 0

ERATH

**Key Performanace Ind.**

BLUE CROSS (TEXAS)

Occupancy Rate 29.8%

## Balance Sheet

## Income Statement

Length of Stay 2.7

Current Assets	63,267,995	Total Charges	209,156,997	Average Wages	48.00
Fixed Assets	23,299,771	Contract Allowance	142,968,635	68.4% Medicare Part A	9.9%
Other Assets	3,590,308	Operating Revenue	66,188,362	31.6% Medicare Part B	7.7%
Total Assets	90,158,074	Operating Expense	58,085,727	87.8% Current Ratio	1.1
Current Liabilities	56,933,979	Operating Margin	8,102,635	12.2% Days to Collect	410.8
Long Term Liabilities	182,711	Other Income	73,030	0.1% Avg Payment Days	326.1
Total Equity	33,041,384	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	90,158,074	Net Profit or Loss	8,175,665	12.4% Return on Equity	24.7%

## Selected Revenue Departments

Revenue Ranking - 2,795

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,610	9,332,943	11,156,132	0.836575
31	Intensive Care Unit	2,377	3,120,641	4,455,174	0.700453
50	Operating Room	2,309	8,269,013	36,342,103	0.227533
52	Labor Room and Delivery Room	1,596	2,346,919	2,434,122	0.964175
91	Emergency Department	2,495	6,463,579	31,756,052	0.203538

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,206	1,920,647	02 Capital Cost - Movable Equip	2,557	1,565,793
04 Employee Benefits	5,184	398,719	05 Administrative and General	2,827	11,033,521
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,246	2,477,157
08/09 Laundry / Housekeeping	3,190	835,900	10/11 Dietary and Cafeteria	3,602	706,214
13 Nursing Administration	2,090	1,539,854	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670071 TEXAS HEALTH HEART & VASCULAR HOSPITAL ARLINGTON

Proprietary - Corporation

811 WRIGHT STREET

12/31/2022 365 Days Submitted

General Short Term

ARLINGTON, TX 76012

CR Beds 27 POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 22.6%

### Balance Sheet

### Income Statement

Current Assets	17,590,177	Total Charges	173,584,672	Average Wages	46.16
Fixed Assets	5,763,520	Contract Allowance	125,984,005	72.6% Medicare Part A	15.1%
Other Assets	8,671,029	Operating Revenue	47,600,667	27.4% Medicare Part B	7.6%
Total Assets	32,024,726	Operating Expense	50,967,149	107.1% Current Ratio	2.0
Current Liabilities	8,694,355	Operating Margin	-3,366,482	-7.1% Days to Collect	67.8
Long Term Liabilities	16,512,953	Other Income	2,997,324	6.3% Avg Payment Days	27.3
Total Equity	6,817,418	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	32,024,726	Net Profit or Loss	(369,158)	-0.8% Return on Equity	-5.4%

### Selected Revenue Departments

Revenue Ranking - 3,197

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,044	7,221,375	11,793,502	0.612318
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,498	6,872,309	15,746,612	0.436431
52	Labor Room and Delivery Room	0	0	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	2,544	2,849,972	02 Capital Cost - Movable Equip	3,039	1,021,357
04 Employee Benefits	3,717	1,990,676	05 Administrative and General	3,918	5,416,528
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,467	2,075,386
08/09 Laundry / Housekeeping	2,257	1,676,976	10/11 Dietary and Cafeteria	3,390	782,977
13 Nursing Administration	3,083	786,132	14 Central Service and Supply	2,367	231,414
15 Pharmancy	2,339	829,161	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**450639 TEXAS HEALTH HEB**

Nonprofit - Other

1600 HOSPITAL PARKWAY

9/30/2022 365 Days Submitted

General Short Term

BEDFORD, TX 76022

CR Beds 161 POS Beds 0

TARRANT

**Key Performanace Ind.**

NOVITAS (TEXAS)

Occupancy Rate 75.4%

## Balance Sheet

## Income Statement

Length of Stay 4.4

Current Assets	275,593,338	Total Charges	1,094,505,003	Average Wages	44.92
Fixed Assets	113,466,040	Contract Allowance	803,228,110	73.4% Medicare Part A	10.2%
Other Assets	5,449,137	Operating Revenue	291,276,893	26.6% Medicare Part B	3.1%
Total Assets	394,508,515	Operating Expense	287,582,637	98.7% Current Ratio	1.1
Current Liabilities	248,328,785	Operating Margin	3,694,256	1.3% Days to Collect	421.4
Long Term Liabilities	726,739	Other Income	3,090,064	1.1% Avg Payment Days	304.1
Total Equity	145,452,991	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	394,508,515	Net Profit or Loss	6,784,320	2.3% Return on Equity	4.7%

## Selected Revenue Departments

Revenue Ranking - 1,187

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	940	70,117,145	151,370,697	0.463215
31	Intensive Care Unit	913	16,596,720	29,374,699	0.565001
50	Operating Room	1,461	17,787,865	60,397,225	0.294515
52	Labor Room and Delivery Room	481	11,273,465	22,589,632	0.499055
91	Emergency Department	966	20,666,855	103,110,057	0.200435

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,134	8,781,605	02 Capital Cost - Movable Equip	1,346	5,372,394
04 Employee Benefits	4,582	996,120	05 Administrative and General	984	54,732,659
06 Maintenance and Repairs	0	0	07 Operation of Plant	780	9,655,771
08/09 Laundry / Housekeeping	992	4,891,354	10/11 Dietary and Cafeteria	997	3,783,206
13 Nursing Administration	810	5,024,083	14 Central Service and Supply	2,466	200,540
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,153	1,116,067

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670260 TEXAS HEALTH HOSPITAL FRISCO

Proprietary - Partnership

12400 N DALLAS PARKWAY

12/31/2022 365 Days Submitted

General Short Term

FRISCO, TX 75033

CR Beds 67 POS Beds 0

DENTON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 64.9%

### Balance Sheet

### Income Statement

Length of Stay 3.4

Current Assets	69,540,539	Total Charges	491,200,538	Average Wages	49.84
Fixed Assets	190,599,879	Contract Allowance	339,881,279	69.2% Medicare Part A	5.6%
Other Assets	-220,315	Operating Revenue	151,319,259	30.8% Medicare Part B	4.0%
Total Assets	259,920,103	Operating Expense	138,541,903	91.6% Current Ratio	3.4
Current Liabilities	20,365,387	Operating Margin	12,777,356	8.4% Days to Collect	218.9
Long Term Liabilities	0	Other Income	798,777	0.5% Avg Payment Days	23.2
Total Equity	239,554,716	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	259,920,103	Net Profit or Loss	13,576,133	9.0% Return on Equity	5.7%

### Selected Revenue Departments

Revenue Ranking - 1,856

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,041	25,920,370	37,439,538	0.692326
31	Intensive Care Unit	1,852	6,142,471	11,555,435	0.531566
50	Operating Room	1,607	15,527,573	64,080,327	0.242314
52	Labor Room and Delivery Room	722	8,140,902	13,579,310	0.599508
91	Emergency Department	1,814	10,481,351	47,781,174	0.219362

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,153	8,623,887	02 Capital Cost - Movable Equip	774	10,317,915
04 Employee Benefits	5,010	567,220	05 Administrative and General	1,774	26,188,833
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,806	3,665,703
08/09 Laundry / Housekeeping	1,774	2,468,324	10/11 Dietary and Cafeteria	1,416	2,694,266
13 Nursing Administration	1,747	2,009,543	14 Central Service and Supply	2,636	155,944
15 Pharmacy	0	0	16 Medical Records	5,016	60,515
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670309 TEXAS HEALTH HOSPITAL MANSFIELD

Nonprofit - Church

2300 LONE STAR ROAD

12/31/2022 365 Days Submitted

General Short Term

MANSFIELD, TX 76063

CR Beds 47 POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 25.1%

### Balance Sheet

### Income Statement

Length of Stay 3.3

Current Assets	11,702,755	Total Charges	195,312,912	Average Wages	42.23
Fixed Assets	144,568,448	Contract Allowance	147,627,733	75.6% Medicare Part A	8.9%
Other Assets	3,560,027	Operating Revenue	47,685,179	24.4% Medicare Part B	2.5%
Total Assets	159,831,230	Operating Expense	66,525,464	139.5% Current Ratio	2.6
Current Liabilities	4,571,527	Operating Margin	-18,840,285	-39.5% Days to Collect	111.3
Long Term Liabilities	20,023,156	Other Income	748,176	1.6% Avg Payment Days	12.0
Total Equity	135,236,547	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	159,831,230	Net Profit or Loss	(18,092,109)	-37.9% Return on Equity	-13.4%

### Selected Revenue Departments

Revenue Ranking - 3,196

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,545	9,687,898	9,877,292	0.980825
31	Intensive Care Unit	2,147	4,320,220	2,165,546	1.994980
50	Operating Room	2,875	4,672,148	16,085,364	0.290460
52	Labor Room and Delivery Room	985	5,682,003	4,458,230	1.274498
91	Emergency Department	2,713	5,571,859	27,985,529	0.199098

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,794	4,891,697	02 Capital Cost - Movable Equip	1,277	5,876,426
04 Employee Benefits	3,015	3,238,774	05 Administrative and General	2,815	11,128,387
06 Maintenance and Repairs	1,189	1,311,829	07 Operation of Plant	3,204	1,164,934
08/09 Laundry / Housekeeping	3,255	799,272	10/11 Dietary and Cafeteria	4,165	534,634
13 Nursing Administration	1,589	2,280,586	14 Central Service and Supply	2,087	354,890
15 Pharmacy	1,911	1,384,474	16 Medical Records	3,303	304,727
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450677 TEXAS HEALTH HUGULEY HOSPITAL FORT WORTH SOUTH

Nonprofit - Church

11801 SOUTH FREEWAY

12/31/2022 365 Days Submitted

General Short Term

BURLESON, TX 76028

CR Beds 185 POS Beds 0

JOHNSON

### Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 69.0%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	116,496,154	Total Charges	1,319,886,182	Average Wages	38.09
Fixed Assets	121,910,237	Contract Allowance	1,062,324,092	80.5% Medicare Part A	11.3%
Other Assets	82,737,676	Operating Revenue	257,562,090	19.5% Medicare Part B	2.7%
Total Assets	321,144,067	Operating Expense	239,350,827	92.9% Current Ratio	3.6
Current Liabilities	32,011,362	Operating Margin	18,211,263	7.1% Days to Collect	90.2
Long Term Liabilities	1,567,488	Other Income	-2,674,711	-1.0% Avg Payment Days	18.5
Total Equity	287,565,217	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	321,144,067	Net Profit or Loss	15,536,552	6.0% Return on Equity	5.4%

### Selected Revenue Departments

Revenue Ranking - 1,311

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,159	56,882,291	114,190,584	0.498135
31	Intensive Care Unit	1,145	12,778,232	20,602,143	0.620238
50	Operating Room	1,810	12,901,307	85,720,818	0.150504
52	Labor Room and Delivery Room	750	7,819,266	14,181,556	0.551369
91	Emergency Department	1,449	13,907,337	124,607,387	0.111609

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,459	6,548,874	02 Capital Cost - Movable Equip	1,211	6,281,864
04 Employee Benefits	1,157	16,099,941	05 Administrative and General	1,409	36,776,988
06 Maintenance and Repairs	774	3,185,293	07 Operation of Plant	2,118	2,756,640
08/09 Laundry / Housekeeping	1,290	3,720,911	10/11 Dietary and Cafeteria	1,288	3,050,142
13 Nursing Administration	450	8,470,152	14 Central Service and Supply	678	2,639,260
15 Pharmacy	873	4,696,187	16 Medical Records	913	1,987,735
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,375	378,384

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450462 TEXAS HEALTH PRESBYTERIAN HOSPITAL DALLAS

Nonprofit - Other

8200 WALNUT HILL LANE

12/31/2022 365 Days Submitted

General Short Term

DALLAS, TX 75231

CR Beds 406 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 67.5%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	126,309,963	Total Charges	2,528,627,888	Average Wages	45.02
Fixed Assets	226,483,084	Contract Allowance	1,818,028,899	71.9% Medicare Part A	14.5%
Other Assets	49,508,742	Operating Revenue	710,598,989	28.1% Medicare Part B	3.5%
Total Assets	402,301,789	Operating Expense	724,305,980	101.9% Current Ratio	1.6
Current Liabilities	79,689,669	Operating Margin	-13,706,991	-1.9% Days to Collect	138.2
Long Term Liabilities	5,424,039	Other Income	44,955,686	6.3% Avg Payment Days	28.7
Total Equity	317,188,081	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	402,301,789	Net Profit or Loss	31,248,695	4.4% Return on Equity	9.9%

### Selected Revenue Departments

Revenue Ranking - 408

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	331	141,893,879	303,538,775	0.467465
31	Intensive Care Unit	127	69,512,191	125,158,940	0.555391
50	Operating Room	167	88,161,403	237,380,344	0.371393
52	Labor Room and Delivery Room	182	18,689,086	42,214,025	0.442722
91	Emergency Department	785	24,287,704	137,769,724	0.176292

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	389	22,363,893	02 Capital Cost - Movable Equip	284	20,558,526
04 Employee Benefits	4,699	875,238	05 Administrative and General	387	114,786,342
06 Maintenance and Repairs	0	0	07 Operation of Plant	172	24,647,774
08/09 Laundry / Housekeeping	342	10,502,126	10/11 Dietary and Cafeteria	378	7,002,756
13 Nursing Administration	453	8,417,803	14 Central Service and Supply	690	2,542,104
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	704	4,865,334

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>450840 TEXAS HEALTH PRESBYTERIAN HOSPITAL ALLEN</b>				Nonprofit - Other	
1105 CENTRAL EXPRESSWAY NORTH		12/31/2022 365 Days Submitted		General Short Term	
ALLEN, TX 75013				CR Beds 45	POS Beds 0
COLLIN		<b>Key Performanace Ind.</b>			
BLUE CROSS (TEXAS)		Occupancy Rate		64.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	22,004,469	Total Charges	438,847,567	Average Wages	50.37
Fixed Assets	85,475,168	Contract Allowance	304,938,807	69.5% Medicare Part A	8.4%
Other Assets	4,791,334	Operating Revenue	133,908,760	30.5% Medicare Part B	4.2%
Total Assets	112,270,971	Operating Expense	122,565,074	91.5% Current Ratio	2.1
Current Liabilities	10,634,704	Operating Margin	11,343,686	8.5% Days to Collect	51.7
Long Term Liabilities	3,664,961	Other Income	823,584	0.6% Avg Payment Days	28.8
Total Equity	97,971,306	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	112,270,971	Net Profit or Loss	12,167,270	9.1% Return on Equity	12.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,997</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,358	20,187,178	33,677,250	0.599431
31	Intensive Care Unit	1,585	8,200,844	9,812,813	0.835728
50	Operating Room	1,804	12,998,584	47,934,325	0.271175
52	Labor Room and Delivery Room	1,782	1,694,108	2,038,942	0.830876
91	Emergency Department	2,093	8,592,204	46,072,990	0.186491
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,729	5,146,938	02	Capital Cost - Movable Equip
04	Employee Benefits	4,436	1,153,683	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,350	1,566,239	10/11	Dietary and Cafeteria
13	Nursing Administration	2,041	1,609,174	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450743 TEXAS HEALTH PRESBYTERIAN HOSPITAL DENTON

Nonprofit - Other

3000 N I-35

4/30/2022 365 Days Amended

General Short Term

DENTON, TX 76201

CR Beds 166 POS Beds 0

DENTON

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.0%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	130,807,353	Total Charges	971,912,289	Average Wages	44.77
Fixed Assets	179,293,139	Contract Allowance	721,150,391	74.2% Medicare Part A	12.1%
Other Assets	0	Operating Revenue	250,761,898	25.8% Medicare Part B	4.3%
Total Assets	310,100,492	Operating Expense	239,019,508	95.3% Current Ratio	0.9
Current Liabilities	145,689,546	Operating Margin	11,742,390	4.7% Days to Collect	48.4
Long Term Liabilities	456,863	Other Income	13,409,051	5.3% Avg Payment Days	184.9
Total Equity	163,954,083	Other Expense	1	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	310,100,492	Net Profit or Loss	25,151,440	10.0% Return on Equity	15.3%

### Selected Revenue Departments

Revenue Ranking - 1,338

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,075	61,508,367	138,417,026	0.444370
31	Intensive Care Unit	1,144	12,804,217	20,555,921	0.622897
50	Operating Room	1,542	16,664,951	73,528,917	0.226645
52	Labor Room and Delivery Room	653	8,999,061	21,678,808	0.415109
91	Emergency Department	1,609	12,355,510	73,709,851	0.167624

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	937	10,896,799	02 Capital Cost - Movable Equip	1,036	7,622,525
04 Employee Benefits	1,206	15,334,131	05 Administrative and General	1,578	31,764,275
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,743	3,876,735
08/09 Laundry / Housekeeping	1,394	3,419,900	10/11 Dietary and Cafeteria	1,361	2,802,999
13 Nursing Administration	583	6,757,235	14 Central Service and Supply	1,709	611,488
15 Pharmacy	1,355	2,705,739	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670068 TEXAS HEALTH PRESBYTERIAN HOSPITAL FLOWER MOUND

Proprietary - Corporation

4400 LONG PRAIRIE ROAD

12/31/2022 365 Days Submitted

General Short Term

FLOWER MOUND, TX 75028

CR Beds 91

POS Beds 0

DENTON

### Key Performanace Ind.

TRAILBLAZER (TEXAS)

Occupancy Rate 54.6%

### Balance Sheet

Current Assets	70,067,766
Fixed Assets	76,395,957
Other Assets	1,547,680
Total Assets	148,011,403
Current Liabilities	19,096,672
Long Term Liabilities	69,828,345
Total Equity	59,086,386
Total Liab. and Equity	148,011,403

### Income Statement

Total Charges	619,177,897
Contract Allowance	404,153,726
Operating Revenue	215,024,171
Operating Expense	154,245,500
Operating Margin	60,778,671
Other Income	2,237,156
Other Expense	16,292,616
Net Profit or Loss	46,723,211

Length of Stay 3.4

Average Wages 40.53

65.3% Medicare Part A 6.7%

34.7% Medicare Part B 4.3%

71.7% Current Ratio 3.7

28.3% Days to Collect 71.3

1.0% Avg Payment Days 27.1

7.6% Depreciation Rate 4.1%

21.7% Return on Equity 79.1%

### Selected Revenue Departments

Revenue Ranking - 1,498

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,957	27,881,705	49,117,704	0.567651
31	Intensive Care Unit	1,720	7,069,916	15,917,940	0.444148
50	Operating Room	430	49,818,741	122,090,470	0.408048
52	Labor Room and Delivery Room	861	6,797,955	13,770,088	0.493675
91	Emergency Department	2,394	6,955,160	42,191,347	0.164848

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,420	6,779,130	02 Capital Cost - Movable Equip	1,521	4,381,280
04 Employee Benefits	1,522	10,943,656	05 Administrative and General	2,036	20,550,382
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,701	4,005,893
08/09 Laundry / Housekeeping	2,055	1,957,973	10/11 Dietary and Cafeteria	1,337	2,866,230
13 Nursing Administration	2,775	971,097	14 Central Service and Supply	1,163	1,276,838
15 Pharmancy	1,396	2,578,115	16 Medical Records	901	2,012,167
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>450292 TEXAS HEALTH PRESBYTERIAN HOSPITAL KAUFMAN</b>				Nonprofit - Other	
850 ED HALL		12/31/2022 365 Days Submitted		General Short Term	
KAUFMAN, TX 75142				CR Beds 34	POS Beds 0
KAUFMAN		<b>Key Performanace Ind.</b>			
BLUE CROSS (TEXAS)		Occupancy Rate		17.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				2.6	
Current Assets	6,544,109	Total Charges	196,883,691	Average Wages	46.57
Fixed Assets	10,800,499	Contract Allowance	152,046,407	77.2% Medicare Part A	9.3%
Other Assets	759,157	Operating Revenue	44,837,284	22.8% Medicare Part B	4.4%
Total Assets	18,103,765	Operating Expense	39,169,084	87.4% Current Ratio	0.8
Current Liabilities	8,022,964	Operating Margin	5,668,200	12.6% Days to Collect	163.6
Long Term Liabilities	295,102	Other Income	425,313	0.9% Avg Payment Days	54.9
Total Equity	9,785,699	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	18,103,765	Net Profit or Loss	6,093,513	13.6% Return on Equity	62.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,271</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,100	7,043,465	7,370,813	0.955589
31	Intensive Care Unit	2,669	1,793,026	2,241,628	0.799877
50	Operating Room	3,124	3,421,035	8,454,083	0.404661
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,258	7,697,881	42,463,034	0.181284
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,519	775,608	02 Capital Cost - Movable Equip	3,379	765,993
04 Employee Benefits	5,247	324,974	05 Administrative and General	3,099	8,730,191
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,684	1,784,512
08/09 Laundry / Housekeeping	2,985	972,472	10/11 Dietary and Cafeteria	4,318	493,620
13 Nursing Administration	2,590	1,102,643	14 Central Service and Supply	2,511	186,399
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450771 TEXAS HEALTH PRESBYTERIAN HOSPITAL PLANO

Nonprofit - Other

6200 W PARKER RD

12/31/2022 365 Days Submitted

General Short Term

PLANO, TX 75093

CR Beds 237 POS Beds 0

COLLIN

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 85.6%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	95,652,707	Total Charges	1,616,260,011	Average Wages	48.83
Fixed Assets	130,910,652	Contract Allowance	1,116,641,274	69.1% Medicare Part A	9.7%
Other Assets	1,859,238	Operating Revenue	499,618,737	30.9% Medicare Part B	2.7%
Total Assets	228,422,597	Operating Expense	426,340,788	85.3% Current Ratio	2.7
Current Liabilities	35,191,022	Operating Margin	73,277,949	14.7% Days to Collect	64.3
Long Term Liabilities	150,825	Other Income	4,668,041	0.9% Avg Payment Days	27.8
Total Equity	193,080,750	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	228,422,597	Net Profit or Loss	77,945,990	15.6% Return on Equity	40.4%

### Selected Revenue Departments

Revenue Ranking - 662

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	689	89,078,944	194,944,919	0.456944
31	Intensive Care Unit	317	40,655,866	82,394,082	0.493432
50	Operating Room	458	47,594,738	160,990,904	0.295636
52	Labor Room and Delivery Room	364	13,226,654	34,080,104	0.388105
91	Emergency Department	786	24,251,118	113,186,453	0.214258

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	909	11,268,378	02 Capital Cost - Movable Equip	889	9,078,276
04 Employee Benefits	3,520	2,323,516	05 Administrative and General	598	84,555,989
06 Maintenance and Repairs	0	0	07 Operation of Plant	595	11,823,806
08/09 Laundry / Housekeeping	743	6,180,163	10/11 Dietary and Cafeteria	845	4,239,979
13 Nursing Administration	1,000	4,085,375	14 Central Service and Supply	1,268	1,119,952
15 Pharmacy	0	0	16 Medical Records	5,420	2,205
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670044 TEXAS HEALTH PRESBYTERIAN HOSPITAL ROCKWALL

Proprietary - Corporation

3150 HORIZON ROAD

12/31/2022 365 Days Submitted

General Short Term

ROCKWALL, TX 75032

CR Beds 47 POS Beds 0

ROCKWALL

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 61.9%

### Balance Sheet

### Income Statement

Length of Stay 3.5

Current Assets	57,577,092	Total Charges	453,249,870	Average Wages	36.26
Fixed Assets	110,077,924	Contract Allowance	319,089,310	70.4% Medicare Part A	6.0%
Other Assets	1,574,583	Operating Revenue	134,160,560	29.6% Medicare Part B	4.0%
Total Assets	169,229,599	Operating Expense	126,382,038	94.2% Current Ratio	2.6
Current Liabilities	22,387,857	Operating Margin	7,778,522	5.8% Days to Collect	179.0
Long Term Liabilities	116,863,905	Other Income	1,242,047	0.9% Avg Payment Days	51.4
Total Equity	29,977,837	Other Expense	17,144,500	12.8% Depreciation Rate	4.9%
Total Liab. and Equity	169,229,599	Net Profit or Loss	(8,123,931)	-6.1% Return on Equity	-27.1%

### Selected Revenue Departments

Revenue Ranking - 1,991

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,066	25,571,156	33,934,090	0.753554
31	Intensive Care Unit	1,740	6,906,671	6,291,165	1.097837
50	Operating Room	1,238	21,773,434	52,937,930	0.411301
52	Labor Room and Delivery Room	739	7,912,410	10,947,208	0.722779
91	Emergency Department	1,454	13,891,154	49,719,886	0.279388

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,084	9,289,479	02 Capital Cost - Movable Equip	1,385	5,103,652
04 Employee Benefits	1,735	8,967,817	05 Administrative and General	2,010	20,952,643
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,609	4,348,104
08/09 Laundry / Housekeeping	2,076	1,929,432	10/11 Dietary and Cafeteria	2,193	1,573,094
13 Nursing Administration	1,390	2,784,689	14 Central Service and Supply	862	1,949,603
15 Pharmacy	1,689	1,816,809	16 Medical Records	1,135	1,560,849
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452018 TEXAS HEALTH SPECIALTY HOSPITAL FORT WORTH

Nonprofit - Other

1300 PENNSYLVANIA 4TH FLOOR MAIN  
BLDG

3/31/2022 365 Days Settled

General Long Term

FORT WORTH, TX 76104

CR Beds 15 POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 62.7%

### Balance Sheet

### Income Statement

Current Assets	8,192,420	Total Charges	23,960,792	Average Wages	
Fixed Assets	752,506	Contract Allowance	13,156,544	54.9% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	10,804,248	45.1% Medicare Part B	0.0%
Total Assets	8,944,926	Operating Expense	9,004,696	83.3% Current Ratio	1.4
Current Liabilities	6,016,398	Operating Margin	1,799,552	16.7% Days to Collect	276.8
Long Term Liabilities	0	Other Income	432,663	4.0% Avg Payment Days	241.8
Total Equity	2,928,528	Other Expense	0	0.0% Depreciation Rate	10.5%
Total Liab. and Equity	8,944,926	Net Profit or Loss	2,232,215	20.7% Return on Equity	76.2%

### Selected Revenue Departments

### Revenue Ranking - 5,320

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,993	7,445,080	11,399,037	0.653132
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,436	127,812	132,870	0.961933
52	Labor Room and Delivery Room	0	0	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	5,635	147,168	02 Capital Cost - Movable Equip	5,155	97,377
04 Employee Benefits	5,535	83,775	05 Administrative and General	4,172	4,768,166
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,120	223,603
08/09 Laundry / Housekeeping	5,133	236,275	10/11 Dietary and Cafeteria	5,216	255,730
13 Nursing Administration	5,441	345	14 Central Service and Supply	3,618	102
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	2,617	78,944	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450889 TEXAS INSTITUTE FOR SURGERY AT PRESBYTERIAN HOSPIT

Proprietary - Other

7115 GREENVILLE AVENUE SUITE 100

12/31/2022 365 Days Submitted

General Short Term

DALLAS, TX 75231

CR Beds 9

POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 20.7%

### Balance Sheet

### Income Statement

Length of Stay 2.0

Current Assets	29,300,660	Total Charges	184,572,581	Average Wages	41.89
Fixed Assets	3,541,509	Contract Allowance	108,085,450	58.6% Medicare Part A	4.3%
Other Assets	26,196,496	Operating Revenue	76,487,131	41.4% Medicare Part B	6.6%
Total Assets	59,038,665	Operating Expense	57,650,648	75.4% Current Ratio	3.8
Current Liabilities	7,689,442	Operating Margin	18,836,483	24.6% Days to Collect	191.9
Long Term Liabilities	26,416,611	Other Income	547,167	0.7% Avg Payment Days	39.5
Total Equity	24,932,612	Other Expense	0	0.0% Depreciation Rate	33.6%
Total Liab. and Equity	59,038,665	Net Profit or Loss	19,383,650	25.3% Return on Equity	77.7%

### Selected Revenue Departments

### Revenue Ranking - 2,644

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,475	5,654,311	1,226,489	4.610160
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,098	9,808,270	61,647,596	0.159102
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,499	111,687	1,256,484	0.088889

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,493	2,968,547	02 Capital Cost - Movable Equip	2,813	1,254,607
04 Employee Benefits	5,079	498,025	05 Administrative and General	3,089	8,791,254
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,742	813,651
08/09 Laundry / Housekeeping	4,066	479,075	10/11 Dietary and Cafeteria	4,582	426,269
13 Nursing Administration	5,396	18,448	14 Central Service and Supply	2,237	278,604
15 Pharmacy	2,184	988,046	16 Medical Records	2,696	450,686
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452038 TEXAS NEURO REHABILITATION CENTER

Proprietary - Corporation

1106 W DITTMAR

12/31/2022 365 Days Settled

General Long Term

AUSTIN, TX 78745

CR Beds 47 POS Beds 0

TRAVIS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 85.6%

### Balance Sheet

### Income Statement

Length of Stay 29.5

Current Assets	1,382,643	Total Charges	115,086,055	Average Wages	
Fixed Assets	10,014,913	Contract Allowance	76,676,161	66.6% Medicare Part A	0.0%
Other Assets	32,988,918	Operating Revenue	38,409,894	33.4% Medicare Part B	0.2%
Total Assets	44,386,474	Operating Expense	33,940,632	88.4% Current Ratio	(0.1)
Current Liabilities	-18,835,697	Operating Margin	4,469,262	11.6% Days to Collect	6.7
Long Term Liabilities	0	Other Income	68,226	0.2% Avg Payment Days	23.8
Total Equity	63,222,171	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	44,386,474	Net Profit or Loss	4,537,488	11.8% Return on Equity	7.2%

### Selected Revenue Departments

Revenue Ranking - 3,492

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,759	15,532,137	72,694,158	0.213664
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,536	760,909	02 Capital Cost - Movable Equip	2,821	1,248,211
04 Employee Benefits	3,068	3,097,794	05 Administrative and General	3,883	5,501,160
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,737	1,693,691
08/09 Laundry / Housekeeping	3,762	585,545	10/11 Dietary and Cafeteria	2,786	1,062,765
13 Nursing Administration	2,693	1,038,920	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,689	239,281
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450804 TEXAS ORTHOPEDIC HOSPITAL

Proprietary - Partnership

7401 SOUTH MAIN STREET

12/31/2022 365 Days Amended

General Short Term

HOUSTON, TX 77030

CR Beds 42 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 37.6%

### Balance Sheet

### Income Statement

Length of Stay 1.8

Current Assets	39,779,982	Total Charges	1,597,731,584	Average Wages	37.25
Fixed Assets	65,455,808	Contract Allowance	1,359,884,658	85.1% Medicare Part A	8.4%
Other Assets	375,547	Operating Revenue	237,846,926	14.9% Medicare Part B	4.5%
Total Assets	105,611,337	Operating Expense	127,743,953	53.7% Current Ratio	1.7
Current Liabilities	24,011,237	Operating Margin	110,102,973	46.3% Days to Collect	68.3
Long Term Liabilities	6,968,249	Other Income	4,175,075	1.8% Avg Payment Days	49.0
Total Equity	74,631,851	Other Expense	6	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	105,611,337	Net Profit or Loss	114,278,042	48.0% Return on Equity	153.1%

### Selected Revenue Departments

Revenue Ranking - 1,401

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,001	13,288,991	26,614,026	0.499323
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	765	33,016,157	368,638,450	0.089562
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,511	60,292	778,353	0.077461

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,564	5,967,397	02 Capital Cost - Movable Equip	2,136	2,335,882
04 Employee Benefits	2,353	5,306,315	05 Administrative and General	2,080	19,855,665
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,452	4,977,527
08/09 Laundry / Housekeeping	2,181	1,779,953	10/11 Dietary and Cafeteria	2,975	962,636
13 Nursing Administration	1,933	1,736,357	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,167	666,611
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670317 TEXAS PAIN & SPINE SURGERY CENTER

600 FERRIS AVENUE, UNIT B

Cost Report not Filed.

WAXAHACHIE, TX 75165

CR Beds 0

POS Beds 0

ELLIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

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

### Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673048 TEXAS REHABILITATION HOSPITAL

Proprietary - Partnership

425 ALABAMA AVENUE

12/31/2022 365 Days Submitted

Rehabilitation

FORT WORTH, TX 76104

CR Beds 66 POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 76.5%

### Balance Sheet

### Income Statement

Length of Stay 13.2

Current Assets	8,263,414	Total Charges	57,316,287	Average Wages	35.91
Fixed Assets	766,045	Contract Allowance	26,112,774	45.6% Medicare Part A	0.0%
Other Assets	9,160,524	Operating Revenue	31,203,513	54.4% Medicare Part B	0.0%
Total Assets	18,189,983	Operating Expense	22,983,073	73.7% Current Ratio	1.9
Current Liabilities	4,444,188	Operating Margin	8,220,440	26.3% Days to Collect	64.9
Long Term Liabilities	5,223,150	Other Income	-113,717	-0.4% Avg Payment Days	33.1
Total Equity	8,522,645	Other Expense	0	0.0% Depreciation Rate	8.2%
Total Liab. and Equity	18,189,983	Net Profit or Loss	8,106,723	26.0% Return on Equity	95.1%

### Selected Revenue Departments

Revenue Ranking - 3,846

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,619	16,952,220	34,100,741	0.497122
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	2,613	2,720,838	02 Capital Cost - Movable Equip	4,208	383,746
04 Employee Benefits	4,289	1,299,455	05 Administrative and General	3,638	6,312,739
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,078	662,151
08/09 Laundry / Housekeeping	3,355	748,468	10/11 Dietary and Cafeteria	3,348	800,084
13 Nursing Administration	4,540	223,278	14 Central Service and Supply	3,517	10,239
15 Pharmancy	2,975	359,815	16 Medical Records	2,466	524,428
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673060 TEXAS REHABILITATION HOSPITAL OF ARLINGTON

Proprietary - Partnership

900 W ARBROOK BLVD

12/31/2022 365 Days Submitted

Rehabilitation

ARLINGTON, TX 76015

CR Beds 40

POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 83.7%

### Balance Sheet

### Income Statement

Current Assets	4,789,553	Total Charges	26,262,837	Average Wages	39.47
Fixed Assets	784,366	Contract Allowance	4,009,271	15.3% Medicare Part A	0.0%
Other Assets	8,219,633	Operating Revenue	22,253,566	84.7% Medicare Part B	0.0%
Total Assets	13,793,552	Operating Expense	16,391,509	73.7% Current Ratio	1.9
Current Liabilities	2,554,533	Operating Margin	5,862,057	26.3% Days to Collect	67.3
Long Term Liabilities	8,231,264	Other Income	86,147	0.4% Avg Payment Days	36.3
Total Equity	3,007,755	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	13,793,552	Net Profit or Loss	5,948,204	26.7% Return on Equity	197.8%

### Selected Revenue Departments

Revenue Ranking - 4,397

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,262	11,250,481	11,831,508	0.950892
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,591	1,493,423	02 Capital Cost - Movable Equip	4,313	349,644
04 Employee Benefits	4,592	985,256	05 Administrative and General	4,353	4,371,052
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,828	359,249
08/09 Laundry / Housekeeping	4,101	468,834	10/11 Dietary and Cafeteria	4,034	573,549
13 Nursing Administration	4,131	331,700	14 Central Service and Supply	3,051	81,680
15 Pharmancy	3,011	336,032	16 Medical Records	2,862	402,338
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673077 TEXAS REHABILITATION HOSPITAL OF KELLER

Proprietary - Partnership

791 S MAIN STREET

12/31/2022 365 Days Submitted

Rehabilitation

KELLER, TX 76248

CR Beds 36 POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 58.4%

### Balance Sheet

### Income Statement

Length of Stay 11.5

Current Assets	5,238,512	Total Charges	22,763,524	Average Wages	38.47
Fixed Assets	1,407,672	Contract Allowance	9,083,443	39.9% Medicare Part A	0.0%
Other Assets	23,194,122	Operating Revenue	13,680,081	60.1% Medicare Part B	0.0%
Total Assets	29,840,306	Operating Expense	11,617,701	84.9% Current Ratio	2.5
Current Liabilities	2,087,183	Operating Margin	2,062,380	15.1% Days to Collect	66.3
Long Term Liabilities	19,322,378	Other Income	14,091	0.1% Avg Payment Days	38.8
Total Equity	8,430,745	Other Expense	0	0.0% Depreciation Rate	11.4%
Total Liab. and Equity	29,840,306	Net Profit or Loss	2,076,471	15.2% Return on Equity	24.6%

### Selected Revenue Departments

Revenue Ranking - 5,065

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,806	8,301,171	14,495,905	0.572656
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	2,979	2,193,886	02 Capital Cost - Movable Equip	4,175	396,616
04 Employee Benefits	4,962	613,200	05 Administrative and General	4,754	3,474,993
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,999	284,050
08/09 Laundry / Housekeeping	5,074	247,012	10/11 Dietary and Cafeteria	4,921	336,304
13 Nursing Administration	4,808	162,684	14 Central Service and Supply	3,563	4,655
15 Pharmancy	3,054	317,168	16 Medical Records	3,990	193,890
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 453314 TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN

Proprietary - Corporation

2222 WELBORN STREET

9/30/2022 365 Days Settled

General Short Term

DALLAS, TX 75219

CR Beds 0 POS Beds 0

DALLAS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450697 TEXAS VISTA MEDICAL CENTER

Proprietary - Corporation

7400 BARLITE BLVD

9/30/2022 365 Days Submitted

General Short Term

SAN ANTONIO, TX 78224

CR Beds 151 POS Beds 0

BEXAR

### Key Performanace Ind.

NORIDIAN PART A (ID/OR)

Occupancy Rate 69.8%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	38,479,181	Total Charges	717,873,152	Average Wages	37.75
Fixed Assets	57,989,974	Contract Allowance	594,742,215	82.8% Medicare Part A	14.6%
Other Assets	294,475	Operating Revenue	123,130,937	17.2% Medicare Part B	1.0%
Total Assets	96,763,630	Operating Expense	152,771,344	124.1% Current Ratio	1.3
Current Liabilities	29,713,490	Operating Margin	-29,640,407	-24.1% Days to Collect	103.5
Long Term Liabilities	99,555,058	Other Income	11,472,838	9.3% Avg Payment Days	70.8
Total Equity	-32,504,918	Other Expense	0	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	96,763,630	Net Profit or Loss	(18,167,569)	-14.8% Return on Equity	55.9%

### Selected Revenue Departments

Revenue Ranking - 2,098

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,779	32,680,193	68,319,933	0.478341
31	Intensive Care Unit	1,063	13,994,175	13,705,768	1.021043
50	Operating Room	2,355	7,870,157	44,194,854	0.178079
52	Labor Room and Delivery Room	726	8,107,985	13,674,997	0.592906
91	Emergency Department	1,651	11,987,871	107,362,318	0.111658

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,493	6,346,248	02 Capital Cost - Movable Equip	1,998	2,715,818
04 Employee Benefits	1,598	10,093,992	05 Administrative and General	1,758	26,644,651
06 Maintenance and Repairs	545	5,195,938	07 Operation of Plant	4,368	542,287
08/09 Laundry / Housekeeping	1,713	2,570,284	10/11 Dietary and Cafeteria	1,570	2,388,546
13 Nursing Administration	1,056	3,836,075	14 Central Service and Supply	1,935	439,218
15 Pharmancy	1,360	2,693,651	16 Medical Records	2,134	681,924
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	712	4,699,771

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450324 TEXOMA MEDICAL CENTER

Proprietary - Corporation

5016 S US HIGHWAY 75

12/31/2022 365 Days Amended

General Short Term

DENISON, TX 75020

CR Beds 275 POS Beds 0

GRAYSON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 80.4%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	84,759,486	Total Charges	3,186,597,469	Average Wages	36.94
Fixed Assets	248,416,301	Contract Allowance	2,758,299,517	86.6% Medicare Part A	17.6%
Other Assets	5,428,492	Operating Revenue	428,297,952	13.4% Medicare Part B	4.0%
Total Assets	338,604,279	Operating Expense	418,751,329	97.8% Current Ratio	3.4
Current Liabilities	24,719,487	Operating Margin	9,546,623	2.2% Days to Collect	427.9
Long Term Liabilities	-6,520,399	Other Income	9,682,948	2.3% Avg Payment Days	25.5
Total Equity	320,405,191	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	338,604,279	Net Profit or Loss	19,229,571	4.5% Return on Equity	6.0%

### Selected Revenue Departments

Revenue Ranking - 794

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	543	107,017,544	201,315,196	0.531592
31	Intensive Care Unit	429	32,628,616	68,677,216	0.475101
50	Operating Room	845	30,690,377	356,114,670	0.086181
52	Labor Room and Delivery Room	967	5,884,923	10,772,193	0.546307
91	Emergency Department	766	24,636,995	233,047,818	0.105716

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	380	22,793,245	02 Capital Cost - Movable Equip	544	13,621,943
04 Employee Benefits	528	35,173,658	05 Administrative and General	1,173	45,290,010
06 Maintenance and Repairs	0	0	07 Operation of Plant	771	9,743,671
08/09 Laundry / Housekeeping	892	5,379,077	10/11 Dietary and Cafeteria	216	9,317,861
13 Nursing Administration	408	9,297,823	14 Central Service and Supply	0	-250,931
15 Pharmancy	2,004	1,235,244	16 Medical Records	576	3,096,085
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	845	3,304,359

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670232 THE EMERGENCY CENTER AT ALAMO RANCH, LLC

11320 ALAMO RANCH PKWY

Cost Report not Filed.

SAN ANTONIO, TX 78253

CR Beds 0

POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670287 THE EMERGENCY CENTER AT WEST 7TH LLC

1101 UNIVERSITY DRIVE

Cost Report not Filed.

FORT WORTH, TX 76107

CR Beds 0

POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670234 THE EMERGENCY CENTER OF ARLINGTON LLC

3321 S COOPER ST

Cost Report not Filed.

ARLINGTON, TX 76015

CR Beds 0

POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670191 THE EMERGENCY CLINIC AT THE PEARL

2015 BROADWAY ST

Cost Report not Filed.

SAN ANTONIO, TX 78215

CR Beds 0

POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450893 THE HEART HOSPITAL BAYLOR DENTON

Proprietary - Other

2801 SOUTH MAYHILL ROAD

12/31/2022 365 Days Submitted

General Short Term

DENTON, TX 76208

CR Beds 0

POS Beds 0

DENTON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 53.6%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	24,001,789	Total Charges	271,658,897	Average Wages	53.08
Fixed Assets	31,562,520	Contract Allowance	192,191,497	70.7% Medicare Part A	13.5%
Other Assets	7,023,501	Operating Revenue	79,467,400	29.3% Medicare Part B	9.7%
Total Assets	62,587,810	Operating Expense	57,057,321	71.8% Current Ratio	1.6
Current Liabilities	15,412,904	Operating Margin	22,410,079	28.2% Days to Collect	106.9
Long Term Liabilities	1,071,632	Other Income	774,890	1.0% Avg Payment Days	22.3
Total Equity	46,103,274	Other Expense	356,575	0.4% Depreciation Rate	4.9%
Total Liab. and Equity	62,587,810	Net Profit or Loss	22,828,394	28.7% Return on Equity	49.5%

### Selected Revenue Departments

Revenue Ranking - 2,601

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	1,225	11,841,946	12,186,397	0.971735
50	Operating Room	3,028	3,869,044	19,908,839	0.194338
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,499	3,236,950	5,051,454	0.640796

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,102	2,031,600	02 Capital Cost - Movable Equip	2,727	1,350,161
04 Employee Benefits	5,327	250,308	05 Administrative and General	3,070	8,937,022
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,244	1,134,678
08/09 Laundry / Housekeeping	3,495	688,123	10/11 Dietary and Cafeteria	4,292	500,009
13 Nursing Administration	2,614	1,082,834	14 Central Service and Supply	2,088	354,467
15 Pharmacy	1,841	1,502,707	16 Medical Records	4,101	176,181
17 Social Services	2,193	193,076	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670006 THE HOSPITAL AT WESTLAKE MEDICAL CENTER

Proprietary - Partnership

5656 BEE CAVES ROAD, SUITE M-302

12/31/2022 365 Days Submitted

General Short Term

AUSTIN, TX 78746

CR Beds 23 POS Beds 0

TRAVIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 18.6%

### Balance Sheet

Current Assets	13,667,895
Fixed Assets	6,159,209
Other Assets	0
Total Assets	19,827,104
Current Liabilities	43,992,973
Long Term Liabilities	0
Total Equity	-24,165,869
Total Liab. and Equity	19,827,104

### Income Statement

Total Charges	198,822,510
Contract Allowance	161,159,055
Operating Revenue	37,663,455
Operating Expense	38,907,728
Operating Margin	-1,244,273
Other Income	3,407,208
Other Expense	0
Net Profit or Loss	2,162,935

Length of Stay	2.0
Average Wages	35.76
Medicare Part A	19.9%
Medicare Part B	5.0%
Current Ratio	0.3
Days to Collect	929.3
Avg Payment Days	172.9
Depreciation Rate	3.0%
Return on Equity	-9.0%

### Selected Revenue Departments

### Revenue Ranking - 3,520

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,530	5,437,166	1,614,300	3.368126
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,414	7,455,589	126,933,794	0.058736
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,962	4,666,226	6,758,584	0.690415

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,381	3,164,808	02 Capital Cost - Movable Equip	2,961	1,085,402
04 Employee Benefits	3,963	1,675,113	05 Administrative and General	2,997	9,488,092
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,926	729,498
08/09 Laundry / Housekeeping	4,702	323,938	10/11 Dietary and Cafeteria	4,187	528,428
13 Nursing Administration	4,384	263,048	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,275	1,387,245
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670047 THE HOSPITALS OF PROVIDENCE EAST CAMPUS

Proprietary - Corporation

3280 JOE BATTLE BLVD

12/31/2022 365 Days Submitted

General Short Term

EL PASO, TX 79938

CR Beds 182 POS Beds 0

EL PASO

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 82.2%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	75,066,147	Total Charges	2,903,906,396	Average Wages	38.65
Fixed Assets	129,367,393	Contract Allowance	2,581,491,760	88.9% Medicare Part A	6.2%
Other Assets	42,524,401	Operating Revenue	322,414,636	11.1% Medicare Part B	1.1%
Total Assets	246,957,941	Operating Expense	239,051,577	74.1% Current Ratio	3.7
Current Liabilities	20,234,964	Operating Margin	83,363,059	25.9% Days to Collect	396.0
Long Term Liabilities	5,683,159	Other Income	732,324	0.2% Avg Payment Days	25.9
Total Equity	221,039,818	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	246,957,941	Net Profit or Loss	84,095,383	26.1% Return on Equity	38.0%

### Selected Revenue Departments

Revenue Ranking - 1,077

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,205	54,318,619	304,333,528	0.178484
31	Intensive Care Unit	885	17,078,745	93,213,686	0.183221
50	Operating Room	1,770	13,363,638	265,179,135	0.050395
52	Labor Room and Delivery Room	669	8,812,564	70,669,693	0.124701
91	Emergency Department	1,073	18,833,633	311,461,232	0.060469

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,739	5,109,385	02 Capital Cost - Movable Equip	783	10,205,668
04 Employee Benefits	1,634	9,825,639	05 Administrative and General	1,443	35,539,492
06 Maintenance and Repairs	0	0	07 Operation of Plant	883	8,746,289
08/09 Laundry / Housekeeping	1,687	2,630,438	10/11 Dietary and Cafeteria	1,919	1,907,745
13 Nursing Administration	1,281	3,072,001	14 Central Service and Supply	1,969	416,475
15 Pharmancy	1,400	2,567,980	16 Medical Records	1,040	1,744,050
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670124 THE HOSPITALS OF PROVIDENCE HORIZON CITY CAMPUS

Proprietary - Corporation

13600 HORIZON STREET, SUITE 100

12/31/2022 365 Days Settled

General Short Term

HORIZON CITY, TX 79928

CR Beds 16 POS Beds 0

EL PASO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 29.3%

### Balance Sheet

### Income Statement

Length of Stay 2.7

Current Assets	46,452,626	Total Charges	571,636,424	Average Wages	46.01
Fixed Assets	2,480,748	Contract Allowance	520,195,849	91.0% Medicare Part A	1.9%
Other Assets	48,886	Operating Revenue	51,440,575	9.0% Medicare Part B	2.4%
Total Assets	48,982,260	Operating Expense	40,982,016	79.7% Current Ratio	7.6
Current Liabilities	6,127,055	Operating Margin	10,458,559	20.3% Days to Collect	46.3
Long Term Liabilities	72,903	Other Income	1,043,542	2.0% Avg Payment Days	31.4
Total Equity	42,782,302	Other Expense	0	0.0% Depreciation Rate	16.0%
Total Liab. and Equity	48,982,260	Net Profit or Loss	11,502,101	22.4% Return on Equity	26.9%

### Selected Revenue Departments

### Revenue Ranking - 3,104

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,783	8,410,328	6,310,350	1.332783
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	819	23,631,477	270,799,558	0.087266

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,206	3,616,444	02 Capital Cost - Movable Equip	2,940	1,108,925
04 Employee Benefits	5,521	93,114	05 Administrative and General	2,877	10,496,288
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,149	1,202,548
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	5,834	56,308
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450002 THE HOSPITALS OF PROVIDENCE MEMORIAL CAMPUS

Proprietary - Corporation

2001 N OREGON ST

5/31/2022 365 Days Submitted

General Short Term

EL PASO, TX 79902

CR Beds 337 POS Beds 0

EL PASO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 37.8%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	86,776,585	Total Charges	2,495,742,048	Average Wages	35.19
Fixed Assets	101,434,966	Contract Allowance	2,201,894,233	88.2% Medicare Part A	4.5%
Other Assets	35,583,833	Operating Revenue	293,847,815	11.8% Medicare Part B	2.1%
Total Assets	223,795,384	Operating Expense	241,645,811	82.2% Current Ratio	2.9
Current Liabilities	29,579,484	Operating Margin	52,202,004	17.8% Days to Collect	388.7
Long Term Liabilities	4,915,398	Other Income	9,951,561	3.4% Avg Payment Days	27.7
Total Equity	189,300,502	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	223,795,384	Net Profit or Loss	62,153,565	21.2% Return on Equity	32.8%

### Selected Revenue Departments

Revenue Ranking - 1,178

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,508	41,256,252	187,170,334	0.220421
31	Intensive Care Unit	1,372	10,287,803	50,495,901	0.203735
50	Operating Room	1,289	20,951,074	341,833,765	0.061290
52	Labor Room and Delivery Room	886	6,525,606	59,439,634	0.109785
91	Emergency Department	1,775	10,769,850	154,594,563	0.069665

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,500	6,291,745	02 Capital Cost - Movable Equip	371	17,550,603
04 Employee Benefits	1,496	11,228,395	05 Administrative and General	1,157	46,013,091
06 Maintenance and Repairs	0	0	07 Operation of Plant	945	8,162,953
08/09 Laundry / Housekeeping	1,629	2,761,560	10/11 Dietary and Cafeteria	1,626	2,326,279
13 Nursing Administration	1,011	4,039,553	14 Central Service and Supply	2,020	388,545
15 Pharmancy	1,020	3,895,796	16 Medical Records	968	1,879,626
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,443	280,182

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670120 THE HOSPITALS OF PROVIDENCE TRANSMOUNTAIN CAMPUS

Proprietary - Corporation

2000 TRANSMOUNTAIN RD

12/31/2022 365 Days Submitted

General Short Term

EL PASO, TX 79911

CR Beds 90 POS Beds 0

EL PASO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 65.0%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	47,875,307	Total Charges	1,343,131,936	Average Wages	40.44
Fixed Assets	134,634,158	Contract Allowance	1,199,390,731	89.3% Medicare Part A	11.1%
Other Assets	8,056,513	Operating Revenue	143,741,205	10.7% Medicare Part B	2.4%
Total Assets	190,565,978	Operating Expense	135,206,507	94.1% Current Ratio	3.7
Current Liabilities	12,766,812	Operating Margin	8,534,698	5.9% Days to Collect	335.9
Long Term Liabilities	2,739,538	Other Income	790,353	0.5% Avg Payment Days	18.8
Total Equity	175,059,628	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	190,565,978	Net Profit or Loss	9,325,051	6.5% Return on Equity	5.3%

### Selected Revenue Departments

Revenue Ranking - 1,917

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,108	24,715,384	112,855,906	0.218999
31	Intensive Care Unit	1,415	9,894,306	48,251,222	0.205058
50	Operating Room	1,748	13,591,870	160,970,779	0.084437
52	Labor Room and Delivery Room	1,260	3,903,224	9,462,068	0.412513
91	Emergency Department	2,078	8,651,364	173,756,866	0.049790

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,084	3,974,348	02 Capital Cost - Movable Equip	822	9,809,048
04 Employee Benefits	2,378	5,225,089	05 Administrative and General	2,004	21,072,316
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,572	4,476,915
08/09 Laundry / Housekeeping	2,070	1,935,277	10/11 Dietary and Cafeteria	3,664	681,665
13 Nursing Administration	1,923	1,750,577	14 Central Service and Supply	2,317	250,666
15 Pharmacy	1,655	1,897,161	16 Medical Records	1,947	790,108
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	819	3,629,293

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450518 THE MEDICAL CENTER OF SOUTHEAST TEXAS

Proprietary - Other

2555 JIMMY JOHNSON BLVD

11/30/2022 365 Days Submitted

General Short Term

PORT ARTHUR, TX 77640

CR Beds 162 POS Beds 0

JEFFERSON

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 34.8%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	75,502,958	Total Charges	957,177,286	Average Wages	34.19
Fixed Assets	101,789,500	Contract Allowance	825,958,831	86.3% Medicare Part A	9.7%
Other Assets	-22,022	Operating Revenue	131,218,455	13.7% Medicare Part B	4.1%
Total Assets	177,270,436	Operating Expense	136,550,791	104.1% Current Ratio	3.3
Current Liabilities	23,205,561	Operating Margin	-5,332,336	-4.1% Days to Collect	465.3
Long Term Liabilities	-23,238,592	Other Income	6,652,670	5.1% Avg Payment Days	60.2
Total Equity	177,303,467	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	177,270,436	Net Profit or Loss	1,320,334	1.0% Return on Equity	0.7%

### Selected Revenue Departments

Revenue Ranking - 2,014

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,036	26,049,759	43,893,423	0.593478
31	Intensive Care Unit	1,724	7,026,434	10,971,441	0.640429
50	Operating Room	1,175	23,039,036	162,122,976	0.142108
52	Labor Room and Delivery Room	1,265	3,868,962	9,576,977	0.403986
91	Emergency Department	1,667	11,825,876	92,413,639	0.127967

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,039	9,732,751	02 Capital Cost - Movable Equip	836	9,646,910
04 Employee Benefits	1,710	9,132,385	05 Administrative and General	2,193	18,140,385
06 Maintenance and Repairs	0	0	07 Operation of Plant	974	7,977,706
08/09 Laundry / Housekeeping	1,757	2,508,310	10/11 Dietary and Cafeteria	2,122	1,673,550
13 Nursing Administration	1,091	3,710,182	14 Central Service and Supply	1,487	829,153
15 Pharmacy	1,729	1,723,840	16 Medical Records	2,676	455,442
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 459809 THE METHODIST HOSPITAL TRANSPLANT

6565 FANNIN

Cost Report not Filed.

HOUSTON, TX 77030

CR Beds 0

POS Beds 0

HARRIS

**Key Performanace Ind.**

NOVITAS

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,809

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670267 THE WOODLANDS SPECIALTY HOSPITAL

Proprietary - Corporation

25440 INTERSTATE 45 NORTH

12/31/2022 365 Days Settled

General Short Term

SPRING, TX 77386

CR Beds 6 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 5.1%

### Balance Sheet

### Income Statement

Length of Stay 1.8

Current Assets	38,845,506	Total Charges	80,976,554	Average Wages	37.55
Fixed Assets	588,944	Contract Allowance	69,334,053	85.6% Medicare Part A	0.6%
Other Assets	0	Operating Revenue	11,642,501	14.4% Medicare Part B	7.5%
Total Assets	39,434,450	Operating Expense	20,667,835	177.5% Current Ratio	2.8
Current Liabilities	13,883,283	Operating Margin	-9,025,334	-77.5% Days to Collect	9,198.5
Long Term Liabilities	5,273,331	Other Income	4,761,586	40.9% Avg Payment Days	53.2
Total Equity	20,277,836	Other Expense	0	0.0% Depreciation Rate	787.5%
Total Liab. and Equity	39,434,450	Net Profit or Loss	(4,263,748)	-36.6% Return on Equity	-21.0%

### Selected Revenue Departments

Revenue Ranking - 5,234

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,882	4,410,512	2,488,000	1.772714
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,179	3,145,777	35,688,709	0.088145
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,441	3,375,920	6,354,278	0.531283

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,372	3,187,701	02 Capital Cost - Movable Equip	2,653	1,450,376
04 Employee Benefits	3,336	2,574,811	05 Administrative and General	3,984	5,235,046
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,994	698,721
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	5,467	187,975
13 Nursing Administration	0	0	14 Central Service and Supply	2,098	344,209
15 Pharmacy	3,435	81,914	16 Medical Records	4,313	145,498
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451339 THROCKMORTON COUNTY MEMORIAL HOSPITAL

Government - County

802 N MINTER AVENUE

12/31/2022 365 Days Settled

General Short Term

THROCKMORTON, TX 76483

CR Beds 14 POS Beds 0

THROCKMORTON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 12.3%

### Balance Sheet

### Income Statement

Current Assets	2,008,775	Total Charges	3,795,702	Average Wages	18.14
Fixed Assets	893,477	Contract Allowance	534,375	14.1% Medicare Part A	0.0%
Other Assets	17,204	Operating Revenue	3,261,327	85.9% Medicare Part B	25.9%
Total Assets	2,919,456	Operating Expense	6,310,445	193.5% Current Ratio	5.8
Current Liabilities	348,782	Operating Margin	-3,049,118	-93.5% Days to Collect	359.0
Long Term Liabilities	0	Other Income	2,533,630	77.7% Avg Payment Days	15.4
Total Equity	2,570,674	Other Expense	45,144	1.4% Depreciation Rate	7.1%
Total Liab. and Equity	2,919,456	Net Profit or Loss	(560,632)	-17.2% Return on Equity	-21.8%

### Selected Revenue Departments

Revenue Ranking - 5,749

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,794	1,967,878	534,123	3.684316
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,445	570,237	222,597	2.561746

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	4,661	252,717
04 Employee Benefits	5,045	530,911	05 Administrative and General	5,806	987,102
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,098	234,749
08/09 Laundry / Housekeeping	5,870	29,775	10/11 Dietary and Cafeteria	5,696	123,522
13 Nursing Administration	5,249	87,360	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,208	34,554
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45051E TIMBERLAWN SANITARIUM

4600 SAMUELL BLVD

Cost Report not Filed.

DALLAS, TX 75221

CR Beds 0

POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**453025 TIRR MEMORIAL HERMANN**

Nonprofit - Other

1333 MOURSUND AVE

12/31/2022 365 Days Submitted

Rehabilitation

HOUSTON, TX 77030

CR Beds 134 POS Beds 0

HARRIS

**Key Performanace Ind.**

NOVITAS (TEXAS)

Occupancy Rate 74.9%

## Balance Sheet

## Income Statement

Length of Stay 23.4

Current Assets	40,126,427	Total Charges	427,743,379	Average Wages	
Fixed Assets	29,190,758	Contract Allowance	270,487,923	63.2% Medicare Part A	0.0%
Other Assets	237,986	Operating Revenue	157,255,456	36.8% Medicare Part B	1.4%
Total Assets	69,555,171	Operating Expense	154,381,984	98.2% Current Ratio	(15.6)
Current Liabilities	-2,569,641	Operating Margin	2,873,472	1.8% Days to Collect	92.0
Long Term Liabilities	728,404	Other Income	10,290,501	6.5% Avg Payment Days	17.9
Total Equity	71,396,408	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	69,555,171	Net Profit or Loss	13,163,973	8.4% Return on Equity	18.4%

## Selected Revenue Departments

Revenue Ranking - 1,811

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,255	51,996,398	115,176,481	0.451450
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,768	1,375,604	3,988,192	0.344919
52	Labor Room and Delivery Room	0	0	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	2,213	3,597,310	02 Capital Cost - Movable Equip	2,122	2,358,193
04 Employee Benefits	925	21,083,377	05 Administrative and General	1,362	38,510,212
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,862	3,485,565
08/09 Laundry / Housekeeping	2,161	1,802,970	10/11 Dietary and Cafeteria	1,351	2,832,127
13 Nursing Administration	1,354	2,849,637	14 Central Service and Supply	1,021	1,495,367
15 Pharmacy	403	9,650,169	16 Medical Records	1,024	1,771,306
17 Social Services	0	0	18 Other General Service Cost	388	429,337
19 Non Physician Anesthetists	0	0	20-23 Education Programs	736	4,459,127

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450080 TITUS REGIONAL MEDICAL CENTER

Government - Hospital Dis

2001 N JEFFERSON

9/30/2022 365 Days Submitted

General Short Term

MOUNT PLEASANT, TX 75455

CR Beds 41 POS Beds 0

TITUS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 58.1%

### Balance Sheet

### Income Statement

Length of Stay 3.7

Current Assets	41,474,789	Total Charges	320,036,383	Average Wages	29.96
Fixed Assets	37,054,769	Contract Allowance	230,342,436	72.0% Medicare Part A	9.2%
Other Assets	4,334,644	Operating Revenue	89,693,947	28.0% Medicare Part B	7.0%
Total Assets	82,864,202	Operating Expense	110,990,173	123.7% Current Ratio	2.7
Current Liabilities	15,470,865	Operating Margin	-21,296,226	-23.7% Days to Collect	420.1
Long Term Liabilities	13,128,387	Other Income	19,074,501	21.3% Avg Payment Days	34.0
Total Equity	54,264,950	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	82,864,202	Net Profit or Loss	(2,221,725)	-2.5% Return on Equity	-4.1%

### Selected Revenue Departments

Revenue Ranking - 2,479

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,779	8,428,951	14,468,114	0.582588
31	Intensive Care Unit	2,530	2,474,357	3,533,361	0.700284
50	Operating Room	2,794	5,160,256	21,988,753	0.234677
52	Labor Room and Delivery Room	1,420	3,069,418	6,780,868	0.452659
91	Emergency Department	2,544	6,220,244	29,725,746	0.209254

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,535	6,099,568	02 Capital Cost - Movable Equip	5,167	92,943
04 Employee Benefits	1,763	8,748,268	05 Administrative and General	2,620	12,978,967
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,722	3,956,609
08/09 Laundry / Housekeeping	2,303	1,628,308	10/11 Dietary and Cafeteria	2,563	1,225,249
13 Nursing Administration	647	6,270,413	14 Central Service and Supply	1,583	726,763
15 Pharmancy	1,568	2,090,151	16 Medical Records	4,032	186,589
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670196 TLC CORPUS EMERGENCY CARE, LLC

7330 S STAPLES ST

Cost Report not Filed.

CORPUS CHRISTI, TX 78413

CR Beds 0

POS Beds 0

NUECES

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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5/5/2025

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451370 TMC- BONHAM HOSPITAL

Government - County

504 LIPSCOMB STREET

12/31/2022 365 Days Settled

General Short Term

BONHAM, TX 75418

CR Beds 25 POS Beds 0

FANNIN

### Key Performanace Ind.

NOVITAS

Occupancy Rate 57.0%

### Balance Sheet

### Income Statement

Length of Stay 16.1

Current Assets	6,279,364	Total Charges	80,495,097	Average Wages	
Fixed Assets	1,817,587	Contract Allowance	59,425,379	73.8%	Medicare Part A 0.0%
Other Assets	-1,440,783	Operating Revenue	21,069,718	26.2%	Medicare Part B 2.9%
Total Assets	6,656,168	Operating Expense	21,933,198	104.1%	Current Ratio 1.5
Current Liabilities	4,324,866	Operating Margin	-863,480	-4.1%	Days to Collect 516.5
Long Term Liabilities	125,930	Other Income	712,371	3.4%	Avg Payment Days 27.5
Total Equity	2,205,372	Other Expense	6	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	6,656,168	Net Profit or Loss	(151,115)	-0.7%	Return on Equity -6.9%

### Selected Revenue Departments

Revenue Ranking - 4,475

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,384	5,983,706	14,806,448	0.404128
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,071	682,725	571,426	1.194774
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,472	3,291,967	13,409,063	0.245503

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,099	2,033,614	02 Capital Cost - Movable Equip	4,328	346,754
04 Employee Benefits	3,258	2,720,448	05 Administrative and General	4,918	3,155,685
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,099	652,722
08/09 Laundry / Housekeeping	4,710	322,600	10/11 Dietary and Cafeteria	4,052	569,258
13 Nursing Administration	3,170	741,495	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,113	342,981
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450774 TOPS SURGICAL SPECIALTY HOSPITAL

Proprietary - Corporation

17080 RED OAK DRIVE

12/31/2022 365 Days Submitted

General Short Term

HOUSTON, TX 77090

CR Beds 15 POS Beds 0

HARRIS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 21.1%

### Balance Sheet

### Income Statement

Length of Stay 2.1

Current Assets	18,422,022	Total Charges	250,603,079	Average Wages	34.86
Fixed Assets	16,342,987	Contract Allowance	190,028,953	75.8% Medicare Part A	3.2%
Other Assets	4,344,995	Operating Revenue	60,574,126	24.2% Medicare Part B	7.5%
Total Assets	39,110,004	Operating Expense	42,138,008	69.6% Current Ratio	1.1
Current Liabilities	16,044,751	Operating Margin	18,436,118	30.4% Days to Collect	212.5
Long Term Liabilities	2,131,325	Other Income	142,716	0.2% Avg Payment Days	40.8
Total Equity	20,933,928	Other Expense	1,420,277	2.3% Depreciation Rate	2.9%
Total Liab. and Equity	39,110,004	Net Profit or Loss	17,158,557	28.3% Return on Equity	82.0%

### Selected Revenue Departments

Revenue Ranking - 2,897

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,148	3,716,031	2,469,353	1.504860
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,055	10,189,223	123,915,201	0.082227
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,480	369,492	3,081	119.925998

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,160	1,971,545	02 Capital Cost - Movable Equip	2,421	1,792,407
04 Employee Benefits	3,514	2,333,757	05 Administrative and General	4,373	4,297,396
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,285	1,098,228
08/09 Laundry / Housekeeping	4,056	482,820	10/11 Dietary and Cafeteria	5,327	224,499
13 Nursing Administration	4,752	173,668	14 Central Service and Supply	3,189	60,499
15 Pharmacy	3,215	235,419	16 Medical Records	4,071	180,737
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670266 TOWNSEN MEMORIAL HOSPITAL

Proprietary - Corporation

1475 FM 1960 BYPASS E

12/31/2022 365 Days Settled

General Short Term

HUMBLE, TX 77338

CR Beds 5 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 10.9%

### Balance Sheet

### Income Statement

Length of Stay 2.0

Current Assets	23,104,923	Total Charges	441,543,025	Average Wages	35.50
Fixed Assets	8,186,366	Contract Allowance	383,854,923	86.9% Medicare Part A	0.4%
Other Assets	53,507	Operating Revenue	57,688,102	13.1% Medicare Part B	3.5%
Total Assets	31,344,796	Operating Expense	47,953,890	83.1% Current Ratio	2.1
Current Liabilities	10,891,743	Operating Margin	9,734,212	16.9% Days to Collect	4,915.9
Long Term Liabilities	84,213	Other Income	1,578,117	2.7% Avg Payment Days	68.3
Total Equity	20,368,840	Other Expense	0	0.0% Depreciation Rate	11.2%
Total Liab. and Equity	31,344,796	Net Profit or Loss	11,312,329	19.6% Return on Equity	55.5%

### Selected Revenue Departments

Revenue Ranking - 2,962

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,765	2,070,589	1,015,600	2.038784
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,637	15,185,421	303,589,708	0.050020
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,306	1,065,563	7,851,681	0.135711

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,575	735,751	02 Capital Cost - Movable Equip	2,884	1,169,426
04 Employee Benefits	3,931	1,707,618	05 Administrative and General	2,636	12,842,952
06 Maintenance and Repairs	1,108	1,575,434	07 Operation of Plant	4,923	321,171
08/09 Laundry / Housekeeping	3,994	504,911	10/11 Dietary and Cafeteria	5,862	31,733
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,172	330,946
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670319 TRINITY REGIONAL HOSPITAL SACHSE

Nonprofit - Other

4750 PRESIDENT GEORGE BUSH  
HIGHWAY

12/31/2022 335 Days Settled

General Short Term

SACHSE, TX 75048

CR Beds 32 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 6.2%

### Balance Sheet

### Income Statement

Length of Stay 3.1

Current Assets	9,088,908	Total Charges	24,356,866	Average Wages	39.95
Fixed Assets	59,521,098	Contract Allowance	18,899,717	77.6% Medicare Part A	20.6%
Other Assets	1,600	Operating Revenue	5,457,149	22.4% Medicare Part B	5.2%
Total Assets	68,611,606	Operating Expense	32,719,804	599.6% Current Ratio	0.9
Current Liabilities	10,607,893	Operating Margin	-27,262,655	-499.6% Days to Collect	1,278.5
Long Term Liabilities	98,696,435	Other Income	1,646,617	30.2% Avg Payment Days	40.0
Total Equity	-40,692,722	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	68,611,606	Net Profit or Loss	(25,616,038)	-469.4% Return on Equity	62.9%

### Selected Revenue Departments

Revenue Ranking - 5,648

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,218	11,519,926	1,695,675	6.793711
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,807	5,088,337	4,432,697	1.147910
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,270	7,627,166	10,675,559	0.714451

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,062	9,530,870	02 Capital Cost - Movable Equip	1,407	4,971,141
04 Employee Benefits	4,652	924,335	05 Administrative and General	3,484	6,874,290
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,102	1,240,905
08/09 Laundry / Housekeeping	3,753	590,410	10/11 Dietary and Cafeteria	2,136	1,657,051
13 Nursing Administration	4,883	150,234	14 Central Service and Supply	2,035	383,205
15 Pharmacy	2,453	713,512	16 Medical Records	5,194	37,176
17 Social Services	2,577	87,746	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673063 TRUSTPOINT REHAB HOSPITAL OF LUBBOCK

Proprietary - Corporation

4302 PRINCETON

7/31/2022 365 Days Submitted

Rehabilitation

LUBBOCK, TX 79415

CR Beds 93 POS Beds 0

LUBBOCK

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 67.5%

### Balance Sheet

### Income Statement

Length of Stay 15.8

Current Assets	16,543,424	Total Charges	73,618,999	Average Wages	
Fixed Assets	23,178,893	Contract Allowance	36,673,163	49.8% Medicare Part A	0.0%
Other Assets	160,944,608	Operating Revenue	36,945,836	50.2% Medicare Part B	0.0%
Total Assets	200,666,925	Operating Expense	33,181,223	89.8% Current Ratio	0.1
Current Liabilities	147,396,280	Operating Margin	3,764,613	10.2% Days to Collect	101.4
Long Term Liabilities	31,843,413	Other Income	441,505	1.2% Avg Payment Days	19.6
Total Equity	21,427,232	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	200,666,925	Net Profit or Loss	4,206,118	11.4% Return on Equity	19.6%

### Selected Revenue Departments

Revenue Ranking - 3,550

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,459	18,897,798	47,333,930	0.399244
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	2,023	4,111,441	02 Capital Cost - Movable Equip	3,570	647,995
04 Employee Benefits	3,116	2,978,059	05 Administrative and General	3,654	6,256,777
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,747	812,156
08/09 Laundry / Housekeeping	4,025	494,985	10/11 Dietary and Cafeteria	2,485	1,285,790
13 Nursing Administration	2,899	892,118	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,933	200,825
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452091 TYLER CONTINUECARE HOSPITAL (AT MOTHER FRANCES)

Nonprofit - Other

800 EAST DAWSON 4TH FLOOR

12/31/2022 365 Days Settled

General Long Term

TYLER, TX 75701

CR Beds 51 POS Beds 0

SMITH

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 65.2%

### Balance Sheet

### Income Statement

Current Assets	4,007,936	Total Charges	92,588,458	Average Wages	
Fixed Assets	712,194	Contract Allowance	72,569,049	78.4%	Medicare Part A 0.0%
Other Assets	736,219	Operating Revenue	20,019,409	21.6%	Medicare Part B 0.0%
Total Assets	5,456,349	Operating Expense	21,652,819	108.2%	Current Ratio 2.0
Current Liabilities	2,014,719	Operating Margin	-1,633,410	-8.2%	Days to Collect 126.1
Long Term Liabilities	40,488	Other Income	6,455	0.0%	Avg Payment Days 29.6
Total Equity	3,401,142	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	5,456,349	Net Profit or Loss	(1,626,955)	-8.1%	Return on Equity -47.8%

### Selected Revenue Departments

### Revenue Ranking - 4,556

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,132	12,253,892	32,709,506	0.374628
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,156	544,431	1,973,269	0.275903
52	Labor Room and Delivery Room	0	0	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	4,946	514,413	02 Capital Cost - Movable Equip	3,633	612,532
04 Employee Benefits	3,962	1,677,312	05 Administrative and General	5,123	2,777,031
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,405	530,223
08/09 Laundry / Housekeeping	4,883	287,279	10/11 Dietary and Cafeteria	5,321	226,821
13 Nursing Administration	4,564	217,701	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,951	382,225
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450460 TYLER COUNTY HOSPITAL

Government - Hospital Dis

1100 WEST BLUFF

6/30/2022 365 Days Amended

General Short Term

WOODVILLE, TX 75979

CR Beds 25 POS Beds 0

TYLER

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 9.6%

### Balance Sheet

### Income Statement

Length of Stay 3.2

Current Assets	18,249,291	Total Charges	19,008,856	Average Wages	26.29
Fixed Assets	2,520,320	Contract Allowance	11,596,852	61.0% Medicare Part A	20.5%
Other Assets	0	Operating Revenue	7,412,004	39.0% Medicare Part B	7.0%
Total Assets	20,769,611	Operating Expense	14,694,924	198.3% Current Ratio	2.3
Current Liabilities	7,831,523	Operating Margin	-7,282,920	-98.3% Days to Collect	456.0
Long Term Liabilities	0	Other Income	9,212,608	124.3% Avg Payment Days	126.6
Total Equity	12,938,088	Other Expense	22,117	0.3% Depreciation Rate	5.2%
Total Liab. and Equity	20,769,611	Net Profit or Loss	1,907,571	25.7% Return on Equity	14.7%

### Selected Revenue Departments

Revenue Ranking - 5,564

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,360	3,182,644	640,756	4.967014
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,006	1,998,663	5,975,966	0.334450

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	3,374	767,623
04 Employee Benefits	4,312	1,282,218	05 Administrative and General	5,536	1,848,295
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,730	404,177
08/09 Laundry / Housekeeping	5,404	177,274	10/11 Dietary and Cafeteria	5,347	218,276
13 Nursing Administration	4,303	284,141	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,912	203,940
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450803 UNITED MEMORIAL MEDICAL CENTER

510 W TIDWELL

Cost Report not Filed.

HOUSTON, TX 77091

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450010 UNITED REGIONAL HEALTH CARE SYSTEM

Nonprofit - Other

1600 11TH STREET

12/31/2022 365 Days Submitted

General Short Term

WICHITA FALLS, TX 76301

CR Beds 212 POS Beds 0

WICHITA

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 69.3%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Current Assets	242,178,687	Total Charges	1,304,733,603	Average Wages	38.85
Fixed Assets	211,530,743	Contract Allowance	882,617,966	67.6% Medicare Part A	16.0%
Other Assets	489,451,523	Operating Revenue	422,115,637	32.4% Medicare Part B	6.2%
Total Assets	943,160,953	Operating Expense	408,125,781	96.7% Current Ratio	2.9
Current Liabilities	82,734,157	Operating Margin	13,989,856	3.3% Days to Collect	150.8
Long Term Liabilities	0	Other Income	87,567,876	20.7% Avg Payment Days	27.2
Total Equity	860,426,796	Other Expense	148,294,794	35.1% Depreciation Rate	5.0%
Total Liab. and Equity	943,160,953	Net Profit or Loss	(46,737,062)	-11.1% Return on Equity	-5.4%

### Selected Revenue Departments

Revenue Ranking - 805

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	698	88,359,444	75,212,541	1.174797
31	Intensive Care Unit	1,716	7,087,735	6,687,036	1.059922
50	Operating Room	1,379	19,394,597	87,964,510	0.220482
52	Labor Room and Delivery Room	732	7,994,459	8,548,186	0.935223
91	Emergency Department	778	24,425,934	140,588,069	0.173741

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	225	23,344,625
04 Employee Benefits	787	24,813,820	05 Administrative and General	1,123	47,459,261
06 Maintenance and Repairs	0	0	07 Operation of Plant	864	8,953,953
08/09 Laundry / Housekeeping	901	5,349,933	10/11 Dietary and Cafeteria	1,446	2,633,061
13 Nursing Administration	1,025	3,978,966	14 Central Service and Supply	876	1,905,262
15 Pharmancy	583	6,795,088	16 Medical Records	801	2,260,960
17 Social Services	226	4,899,080	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454104 UNIVERSITY BEHAVIORAL HEALTH

Proprietary - Corporation

2026 WEST UNIVERSITY DRIVE

12/31/2022 365 Days Settled

Psychiatric

DENTON, TX 76201

CR Beds 104 POS Beds 0

DENTON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 57.0%

### Balance Sheet

### Income Statement

Length of Stay 7.6

Current Assets	1,090,086	Total Charges	51,511,275	Average Wages	
Fixed Assets	8,985,078	Contract Allowance	32,465,515	63.0%	Medicare Part A 0.0%
Other Assets	39,999,879	Operating Revenue	19,045,760	37.0%	Medicare Part B 0.0%
Total Assets	50,075,043	Operating Expense	20,640,720	108.4%	Current Ratio 0.0
Current Liabilities	32,979,464	Operating Margin	-1,594,960	-8.4%	Days to Collect 19.3
Long Term Liabilities	22,070	Other Income	19,448	0.1%	Avg Payment Days 34.8
Total Equity	17,073,509	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	50,075,043	Net Profit or Loss	(1,575,512)	-8.3%	Return on Equity -9.2%

### Selected Revenue Departments

Revenue Ranking - 4,638

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,601	17,102,545	46,485,150	0.367914
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	4,571	740,145	02 Capital Cost - Movable Equip	4,376	331,433
04 Employee Benefits	3,903	1,744,900	05 Administrative and General	4,020	5,132,500
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,618	877,561
08/09 Laundry / Housekeeping	4,760	311,045	10/11 Dietary and Cafeteria	3,596	707,458
13 Nursing Administration	2,774	971,297	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,219	160,680
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450213 UNIVERSITY HEALTH SYSTEM

Government - Hospital Dis

4502 MEDICAL DR

12/31/2022 365 Days Submitted

General Short Term

SAN ANTONIO, TX 78229

CR Beds 505 POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 84.6%

### Balance Sheet

### Income Statement

Length of Stay 6.4

Current Assets	1,565,412,975	Total Charges	4,803,778,711	Average Wages	36.21
Fixed Assets	1,174,768,885	Contract Allowance	3,707,626,578	77.2% Medicare Part A	16.4%
Other Assets	2,013,090,687	Operating Revenue	1,096,152,133	22.8% Medicare Part B	1.9%
Total Assets	4,753,272,547	Operating Expense	2,656,250,558	242.3% Current Ratio	3.1
Current Liabilities	509,745,610	Operating Margin	-1,560,098,425	-142.3% Days to Collect	498.9
Long Term Liabilities	1,863,372,475	Other Income	1,794,123,702	163.7% Avg Payment Days	66.0
Total Equity	2,380,154,462	Other Expense	-2,745,144	-0.3% Depreciation Rate	4.6%
Total Liab. and Equity	4,753,272,547	Net Profit or Loss	236,770,421	21.6% Return on Equity	9.9%

### Selected Revenue Departments

Revenue Ranking - 219

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	111	237,343,023	277,811,388	0.854332
31	Intensive Care Unit	548	27,101,820	37,430,509	0.724057
50	Operating Room	108	111,559,344	498,037,387	0.223998
52	Labor Room and Delivery Room	111	23,366,869	87,571,556	0.266832
91	Emergency Department	23	118,869,041	462,175,120	0.257195

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	134	44,300,002	02 Capital Cost - Movable Equip	45	57,022,899
04 Employee Benefits	233	67,059,672	05 Administrative and General	98	261,090,514
06 Maintenance and Repairs	0	0	07 Operation of Plant	52	46,704,724
08/09 Laundry / Housekeeping	100	20,435,066	10/11 Dietary and Cafeteria	129	12,246,883
13 Nursing Administration	275	12,216,143	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	547	3,208,440
17 Social Services	61	11,454,741	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	159	34,314,621

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 459803 UNIVERSITY HOSPITAL TRANSPLANT

4502 MEDICAL DRIVE

Cost Report not Filed.

SAN ANTONIO, TX 78229

CR Beds 0

POS Beds 0

BEXAR

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450686 UNIVERSITY MEDICAL CENTER

Government - Hospital Dis

602 INDIANA AVENUE

12/31/2022 365 Days Amended

General Short Term

LUBBOCK, TX 79415

CR Beds 255 POS Beds 0

LUBBOCK

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 71.5%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	486,149,523	Total Charges	3,728,334,321	Average Wages	37.86
Fixed Assets	384,469,010	Contract Allowance	3,102,142,144	83.2% Medicare Part A	13.2%
Other Assets	214,450,857	Operating Revenue	626,192,177	16.8% Medicare Part B	3.8%
Total Assets	1,085,069,390	Operating Expense	837,948,470	133.8% Current Ratio	6.4
Current Liabilities	75,865,467	Operating Margin	-211,756,293	-33.8% Days to Collect	386.5
Long Term Liabilities	6,824,600	Other Income	279,697,850	44.7% Avg Payment Days	26.1
Total Equity	1,002,379,323	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	1,085,069,390	Net Profit or Loss	67,941,557	10.8% Return on Equity	6.8%

### Selected Revenue Departments

Revenue Ranking - 490

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	631	96,623,198	157,727,830	0.612594
31	Intensive Care Unit	173	59,510,464	204,269,111	0.291334
50	Operating Room	131	103,095,814	379,711,716	0.271511
52	Labor Room and Delivery Room	409	12,392,194	24,784,137	0.500005
91	Emergency Department	440	35,291,055	204,212,907	0.172815

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	480	19,386,487	02 Capital Cost - Movable Equip	212	23,983,589
04 Employee Benefits	241	64,809,446	05 Administrative and General	674	75,362,094
06 Maintenance and Repairs	572	4,965,929	07 Operation of Plant	507	13,151,879
08/09 Laundry / Housekeeping	425	8,972,396	10/11 Dietary and Cafeteria	339	7,424,003
13 Nursing Administration	794	5,088,991	14 Central Service and Supply	604	3,007,704
15 Pharmacy	0	0	16 Medical Records	418	4,118,240
17 Social Services	0	0	18 Other General Service Cost	158	5,206,582
19 Non Physician Anesthetists	0	0	20-23 Education Programs	250	21,679,135

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450024 UNIVERSITY MEDICAL CENTER OF EL PASO

Government - Hospital Dis

4815 ALAMEDA AVE

9/30/2022 365 Days Amended

General Short Term

EL PASO, TX 79905

CR Beds 230 POS Beds 0

EL PASO

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 89.5%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Current Assets	197,998,594	Total Charges	1,920,142,881	Average Wages	37.20
Fixed Assets	397,478,923	Contract Allowance	1,520,946,879	79.2% Medicare Part A	14.8%
Other Assets	63,632,148	Operating Revenue	399,196,002	20.8% Medicare Part B	1.6%
Total Assets	659,109,665	Operating Expense	769,767,232	192.8% Current Ratio	1.4
Current Liabilities	136,972,629	Operating Margin	-370,571,230	-92.8% Days to Collect	572.1
Long Term Liabilities	411,721,842	Other Income	367,292,396	92.0% Avg Payment Days	41.4
Total Equity	110,415,194	Other Expense	-7,118,342	-1.8% Depreciation Rate	2.7%
Total Liab. and Equity	659,109,665	Net Profit or Loss	3,839,508	1.0% Return on Equity	3.5%

### Selected Revenue Departments

Revenue Ranking - 860

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	619	98,188,529	97,142,065	1.010773
31	Intensive Care Unit	167	61,942,328	55,255,901	1.121008
50	Operating Room	470	46,905,001	153,206,662	0.306155
52	Labor Room and Delivery Room	406	12,472,360	25,644,820	0.486350
91	Emergency Department	487	33,275,010	341,775,328	0.097359

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	502	18,679,044	02 Capital Cost - Movable Equip	196	24,840,043
04 Employee Benefits	1,838	8,260,468	05 Administrative and General	495	95,027,343
06 Maintenance and Repairs	269	10,419,390	07 Operation of Plant	1,254	6,030,669
08/09 Laundry / Housekeeping	426	8,957,228	10/11 Dietary and Cafeteria	526	5,816,707
13 Nursing Administration	1,017	4,021,872	14 Central Service and Supply	172	9,045,506
15 Pharmancy	0	0	16 Medical Records	368	4,567,510
17 Social Services	243	4,652,602	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	329	15,575,788

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450690 UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

Government - State

11937 US HIGHWAY 271

8/31/2022 365 Days Submitted

General Short Term

TYLER, TX 75708

CR Beds 102 POS Beds 0

SMITH

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 32.7%

### Balance Sheet

Current Assets	81,382,264
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>81,382,264</b>
Current Liabilities	55,960,646
Long Term Liabilities	0
<b>Total Equity</b>	<b>25,421,618</b>
<b>Total Liab. and Equity</b>	<b>81,382,264</b>

### Income Statement

Total Charges	575,499,672
Contract Allowance	428,062,087
Operating Revenue	147,437,585
Operating Expense	378,345,946
Operating Margin	-230,908,361
Other Income	221,880,003
Other Expense	0
<b>Net Profit or Loss</b>	<b>(9,028,358)</b>

Length of Stay 6.8

Average Wages 58.80

74.4% Medicare Part A 4.4%

25.6% Medicare Part B 15.3%

256.6% Current Ratio 1.5

-156.6% Days to Collect 582.0

150.5% Avg Payment Days 25.5

0.0% Depreciation Rate 0.0%

-6.1% Return on Equity -35.5%

### Selected Revenue Departments

Revenue Ranking - 1,886

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,815	15,067,506	19,238,642	0.783190
31	Intensive Care Unit	1,529	8,729,440	12,869,497	0.678305
50	Operating Room	4,006	805,535	265	3,039.754716
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,505	6,424,678	19,018,517	0.337812

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	945	10,736,603	02 Capital Cost - Movable Equip	701	11,255,207
04 Employee Benefits	2,070	6,645,756	05 Administrative and General	1,631	30,013,319
06 Maintenance and Repairs	359	8,074,774	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,840	2,332,160	10/11 Dietary and Cafeteria	1,893	1,942,612
13 Nursing Administration	1,672	2,131,748	14 Central Service and Supply	2,385	223,659
15 Pharmacy	1,466	2,351,619	16 Medical Records	2,891	395,058
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	618	6,016,413

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**450076 UNIVERSITY OF TEXAS M D ANDERSON CANCER CENTER,THE**

Government - State

1515 HOLCOMBE BLVD

8/31/2022 365 Days Submitted

Cancer

HOUSTON, TX 77030

CR Beds 646 POS Beds 0

HARRIS

**Key Performanace Ind.**

NOVITAS (TEXAS)

Occupancy Rate 82.1%

## Balance Sheet

## Income Statement

Length of Stay 7.3

Current Assets	699,089,634	Total Charges	9,808,934,036	Average Wages	
Fixed Assets	0	Contract Allowance	5,407,910,376	55.1%	Medicare Part A 0.0%
Other Assets	8,111,979,292	Operating Revenue	4,401,023,660	44.9%	Medicare Part B 12.9%
Total Assets	8,811,068,926	Operating Expense	4,502,386,871	102.3%	Current Ratio 0.9
Current Liabilities	779,402,979	Operating Margin	-101,363,211	-2.3%	Days to Collect 51.3
Long Term Liabilities	1,112,612,774	Other Income	121,167,459	2.8%	Avg Payment Days 36.3
Total Equity	6,919,053,172	Other Expense	-16,213,830	-0.4%	Depreciation Rate 0.0%
Total Liab. and Equity	8,811,068,925	Net Profit or Loss	36,018,078	0.8%	Return on Equity 0.5%

## Selected Revenue Departments

Revenue Ranking - 9

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	23	423,979,800	555,712,336	0.762948
31	Intensive Care Unit	355	37,138,411	56,213,798	0.660664
50	Operating Room	27	181,418,631	469,887,367	0.386090
52	Labor Room and Delivery Room	0	0	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	12	151,775,998	02 Capital Cost - Movable Equip	3	166,228,926
04 Employee Benefits	3	680,133,287	05 Administrative and General	18	450,672,581
06 Maintenance and Repairs	2	120,448,737	07 Operation of Plant	28	63,453,980
08/09 Laundry / Housekeeping	75	22,512,609	10/11 Dietary and Cafeteria	21	24,445,290
13 Nursing Administration	1	312,750,216	14 Central Service and Supply	281	6,132,275
15 Pharmancy	31	61,886,679	16 Medical Records	9	27,771,763
17 Social Services	83	9,461,064	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	124	44,628,468

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450018 UNIVERSITY OF TEXAS MEDICAL BRANCH

Government - State

301 UNIVERSITY BOULEVARD

8/31/2022 365 Days Reopened

General Short Term

GALVESTON, TX 77555

CR Beds 608 POS Beds 0

GALVESTON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 64.4%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	221,573,441	Total Charges	4,520,900,312	Average Wages	47.55
Fixed Assets	0	Contract Allowance	3,446,944,784	76.2%	Medicare Part A 12.4%
Other Assets	286,973,435	Operating Revenue	1,073,955,528	23.8%	Medicare Part B 5.3%
Total Assets	508,546,876	Operating Expense	1,385,667,095	129.0%	Current Ratio 1.2
Current Liabilities	187,457,174	Operating Margin	-311,711,567	-29.0%	Days to Collect 53.2
Long Term Liabilities	21,151,409	Other Income	528,998,434	49.3%	Avg Payment Days 36.5
Total Equity	299,938,293	Other Expense	1,144,733	0.1%	Depreciation Rate 0.0%
Total Liab. and Equity	508,546,876	Net Profit or Loss	216,142,134	20.1%	Return on Equity 72.1%

### Selected Revenue Departments

### Revenue Ranking - 230

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	179	199,874,220	339,606,474	0.588547
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	85	117,949,736	604,333,718	0.195173
52	Labor Room and Delivery Room	42	32,738,987	81,016,865	0.404101
91	Emergency Department	207	52,935,707	368,734,708	0.143560

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	13	150,318,365	02 Capital Cost - Movable Equip	39	60,888,168
04 Employee Benefits	1,377	12,714,199	05 Administrative and General	120	239,607,089
06 Maintenance and Repairs	0	0	07 Operation of Plant	9	87,352,472
08/09 Laundry / Housekeeping	90	21,033,695	10/11 Dietary and Cafeteria	284	8,263,200
13 Nursing Administration	122	19,462,132	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	715	2,522,444
17 Social Services	105	8,113,173	18 Other General Service Cost	175	4,333,099
19 Non Physician Anesthetists	0	0	20-23 Education Programs	46	83,482,460

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45053E UNIVERSITY OF TEXAS STUDENT HLTH CTR

105 W 26TH ST

Cost Report not Filed.

AUSTIN, TX 78712

CR Beds 0

POS Beds 0

TRAVIS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45089F US AIR FORCE HOSP

SHEPPARD AFB

Cost Report not Filed.

WICHITA FALLS, TX 76311

CR Beds 0

POS Beds 0

WICHITA

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45087F US AIR FORCE HOSP

JAMES CONNALLY AFB

Cost Report not Filed.

WACO, TX 76703

CR Beds 0

POS Beds 0

MCLENNAN

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45085F US AIR FORCE HOSP

PERRIN AFB

Cost Report not Filed.

SHERMAN, TX 75090

CR Beds 0

POS Beds 0

GRAYSON

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45083F US AIR FORCE HOSP

RANDOLPH AFB

Cost Report not Filed.

SAN ANTONIO, TX 78148

CR Beds 0

POS Beds 0

BEXAR

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45082F US AIR FORCE HOSP

GOODFELLOW AFB

Cost Report not Filed.

SAN ANGELO, TX 76901

CR Beds 0

POS Beds 0

TOM GREEN

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45078F US AIR FORCE HOSP

REESE AFB

Cost Report not Filed.

LUBBOCK, TX 79401

CR Beds 0

POS Beds 0

LUBBOCK

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45077F US AIR FORCE HOSP

LAREDO AFB

Cost Report not Filed.

LAREDO, TX 78040

CR Beds 0

POS Beds 0

WEBB

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45071F US AIR FORCE HOSP

CARSWELL AFB

Cost Report not Filed.

FORT WORTH, TX 76127

CR Beds 0

POS Beds 0

TARRANT

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45067F US AIR FORCE HOSP

LAUGHLIN AFB

Cost Report not Filed.

DEL RIO, TX 78840

CR Beds 0

POS Beds 0

VAL VERDE

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45062F US AIR FORCE HOSP

WEBB AIR FORCE BASE

Cost Report not Filed.

BIG SPRING, TX 79720

CR Beds 0

POS Beds 0

HOWARD

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45061F US AIR FORCE HOSP

BERGSTROM AFB

Cost Report not Filed.

AUSTIN, TX 78742

CR Beds 0

POS Beds 0

TRAVIS

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45058F US AIR FORCE HOSP

DYESS AFB

Cost Report not Filed.

ABILENE, TX 79607

CR Beds 0

POS Beds 0

TAYLOR

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45080F US ARMY HOSP

FT WOLTERS

Cost Report not Filed.

MINERAL WELLS, TX 76067

CR Beds 0

POS Beds 0

PALO PINTO

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45070F US ARMY HOSP

Cost Report not Filed.

FORT HOOD, TX 76544

CR Beds 0

POS Beds 0

BELL

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45069F US ARMY HOSP

BROOKE ARMY MEDICAL CENTER

Cost Report not Filed.

FORT SAM HOUSTON, TX 78234

CR Beds 0

POS Beds 0

BEXAR

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

45065F US NAVAL HOSP

Cost Report not Filed.

CORPUS CHRISTI, TX 78419

CR Beds 0

POS Beds 0

NUECES

**Key Performanace Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

## Balance Sheet

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

## Income Statement

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

## Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45073F US PUBLIC HEALTH SERVICE HOSP

45TH ST + AVE N

Cost Report not Filed.

GALVESTON, TX 77550

CR Beds 0

POS Beds 0

GALVESTON

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45072F US PUBLIC HEALTH SERVICE HOSP

P O BOX 100

Cost Report not Filed.

FORT WORTH, TX 76119

CR Beds 0

POS Beds 0

TARRANT

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670296 USA EMERGENCY CENTERS-SOUTH AUSTIN LLC

8721 MANCHACA RD

Cost Report not Filed.

AUSTIN, TX 78748

CR Beds 0

POS Beds 0

TRAVIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450872 USMD HOSPITAL AT ARLINGTON L P

Proprietary - Partnership

801 W INTERSTATE 20

12/31/2022 365 Days Submitted

General Short Term

ARLINGTON, TX 76017

CR Beds 30 POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 15.1%

### Balance Sheet

### Income Statement

Current Assets	23,420,871	Total Charges	205,146,421	Average Wages	37.54
Fixed Assets	45,653,883	Contract Allowance	150,503,386	73.4% Medicare Part A	1.7%
Other Assets	0	Operating Revenue	54,643,035	26.6% Medicare Part B	5.4%
Total Assets	69,074,754	Operating Expense	67,112,200	122.8% Current Ratio	2.1
Current Liabilities	10,965,164	Operating Margin	-12,469,165	-22.8% Days to Collect	116.9
Long Term Liabilities	-56,552	Other Income	6,348,813	11.6% Avg Payment Days	25.5
Total Equity	58,166,142	Other Expense	34,130	0.1% Depreciation Rate	5.2%
Total Liab. and Equity	69,074,754	Net Profit or Loss	(6,154,482)	-11.3% Return on Equity	-10.6%

### Selected Revenue Departments

Revenue Ranking - 3,028

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,033	7,267,923	4,766,044	1.524938
31	Intensive Care Unit	2,570	2,249,443	1,315,483	1.709975
50	Operating Room	1,892	11,941,997	61,783,223	0.193289
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,060	4,387,441	11,851,328	0.370207

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,723	2,550,683	02 Capital Cost - Movable Equip	2,255	2,071,403
04 Employee Benefits	4,221	1,377,456	05 Administrative and General	2,755	11,638,388
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,399	2,185,783
08/09 Laundry / Housekeeping	2,410	1,487,451	10/11 Dietary and Cafeteria	3,828	629,603
13 Nursing Administration	5,431	2,138	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	930	1,946,236
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450389 UT HEALTH EAST TEXAS ATHENS HOSPITAL

Proprietary - Corporation

2000 SOUTH PALESTINE ST

4/30/2022 365 Days Amended

General Short Term

ATHENS, TX 75751

CR Beds 117 POS Beds 0

HENDERSON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 48.4%

### Balance Sheet

### Income Statement

Length of Stay 3.6

Current Assets	13,646,348	Total Charges	832,145,433	Average Wages	32.89
Fixed Assets	31,138,655	Contract Allowance	724,532,469	87.1% Medicare Part A	14.2%
Other Assets	0	Operating Revenue	107,612,964	12.9% Medicare Part B	7.4%
Total Assets	44,785,003	Operating Expense	99,952,582	92.9% Current Ratio	1.0
Current Liabilities	13,377,805	Operating Margin	7,660,382	7.1% Days to Collect	193.3
Long Term Liabilities	-29,172,358	Other Income	14,123,306	13.1% Avg Payment Days	25.7
Total Equity	60,579,556	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	44,785,003	Net Profit or Loss	21,783,688	20.2% Return on Equity	36.0%

### Selected Revenue Departments

Revenue Ranking - 2,268

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,322	20,847,295	59,238,687	0.351920
31	Intensive Care Unit	1,983	5,330,474	31,612,007	0.168622
50	Operating Room	2,110	9,723,592	72,008,711	0.135034
52	Labor Room and Delivery Room	1,456	2,926,244	2,795,795	1.046659
91	Emergency Department	1,437	14,028,288	117,938,782	0.118946

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,190	1,935,204	02 Capital Cost - Movable Equip	944	8,435,045
04 Employee Benefits	5,135	444,127	05 Administrative and General	2,068	20,012,813
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,202	2,563,246
08/09 Laundry / Housekeeping	2,358	1,557,501	10/11 Dietary and Cafeteria	2,137	1,652,085
13 Nursing Administration	2,595	1,096,531	14 Central Service and Supply	2,106	341,732
15 Pharmacy	1,548	2,136,588	16 Medical Records	2,844	406,856
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,461	259,869

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450210 UT HEALTH EAST TEXAS CARTHAGE HOSPITAL

Proprietary - Corporation

409 COTTAGE RD

7/31/2022 365 Days Settled

General Short Term

CARTHAGE, TX 75633

CR Beds 42 POS Beds 0

PANOLA

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 14.1%

### Balance Sheet

### Income Statement

Length of Stay 3.5

Current Assets	3,955,009	Total Charges	126,953,771	Average Wages	29.91
Fixed Assets	846,290	Contract Allowance	102,561,679	80.8% Medicare Part A	9.4%
Other Assets	0	Operating Revenue	24,392,092	19.2% Medicare Part B	3.5%
Total Assets	4,801,299	Operating Expense	22,256,671	91.2% Current Ratio	1.8
Current Liabilities	2,236,369	Operating Margin	2,135,421	8.8% Days to Collect	170.1
Long Term Liabilities	-7,729,948	Other Income	2,475,283	10.1% Avg Payment Days	24.6
Total Equity	10,294,878	Other Expense	0	0.0% Depreciation Rate	14.0%
Total Liab. and Equity	4,801,299	Net Profit or Loss	4,610,704	18.9% Return on Equity	44.8%

### Selected Revenue Departments

Revenue Ranking - 4,235

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,379	3,133,618	9,304,931	0.336770
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,033	748,804	1,620,663	0.462036
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,679	2,788,190	26,850,867	0.103840

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,264	926,864	02 Capital Cost - Movable Equip	3,098	967,699
04 Employee Benefits	5,420	175,715	05 Administrative and General	4,307	4,476,973
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,065	1,288,439
08/09 Laundry / Housekeeping	4,203	441,242	10/11 Dietary and Cafeteria	4,813	365,281
13 Nursing Administration	4,538	223,854	14 Central Service and Supply	3,247	51,847
15 Pharmancy	3,155	265,632	16 Medical Records	4,740	94,067
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450475 UT HEALTH EAST TEXAS HENDERSON HOSPITAL

Proprietary - Corporation

300 WILSON STREET

9/30/2022 365 Days Amended

General Short Term

HENDERSON, TX 75652

CR Beds 41 POS Beds 0

RUSK

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 32.0%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Current Assets	8,315,236	Total Charges	292,215,834	Average Wages	31.18
Fixed Assets	15,408,169	Contract Allowance	247,877,386	84.8% Medicare Part A	8.5%
Other Assets	0	Operating Revenue	44,338,448	15.2% Medicare Part B	7.1%
Total Assets	23,723,405	Operating Expense	40,120,723	90.5% Current Ratio	0.2
Current Liabilities	36,143,695	Operating Margin	4,217,725	9.5% Days to Collect	210.9
Long Term Liabilities	-35,851,308	Other Income	1,652,281	3.7% Avg Payment Days	28.5
Total Equity	23,431,018	Other Expense	-2,282,900	-5.1% Depreciation Rate	5.7%
Total Liab. and Equity	23,723,405	Net Profit or Loss	8,152,906	18.4% Return on Equity	34.8%

### Selected Revenue Departments

Revenue Ranking - 3,285

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,913	7,755,621	18,489,575	0.419459
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,173	3,167,098	18,387,839	0.172239
52	Labor Room and Delivery Room	2,296	363,808	704,401	0.516479
91	Emergency Department	2,923	4,748,665	43,559,291	0.109016

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,403	1,681,334	02 Capital Cost - Movable Equip	2,104	2,403,686
04 Employee Benefits	3,159	2,878,860	05 Administrative and General	3,334	7,506,927
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,354	2,256,764
08/09 Laundry / Housekeeping	3,165	847,649	10/11 Dietary and Cafeteria	3,837	627,755
13 Nursing Administration	5,093	113,705	14 Central Service and Supply	2,501	188,752
15 Pharmancy	2,866	419,347	16 Medical Records	4,090	178,372
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450194 UT HEALTH EAST TEXAS JACKSONVILLE HOSPITAL

Proprietary - Corporation

501 S RAGSDALE

10/31/2022 365 Days Submitted

General Short Term

JACKSONVILLE, TX 75766

CR Beds 32 POS Beds 0

CHEROKEE

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 35.4%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	5,548,345	Total Charges	280,457,433	Average Wages	30.85
Fixed Assets	5,544,462	Contract Allowance	233,644,139	83.3% Medicare Part A	8.1%
Other Assets	0	Operating Revenue	46,813,294	16.7% Medicare Part B	3.2%
Total Assets	11,092,807	Operating Expense	48,513,119	103.6% Current Ratio	1.4
Current Liabilities	4,088,077	Operating Margin	-1,699,825	-3.6% Days to Collect	181.0
Long Term Liabilities	1,321,393	Other Income	4,671,744	10.0% Avg Payment Days	30.7
Total Equity	5,683,337	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	11,092,807	Net Profit or Loss	2,971,919	6.3% Return on Equity	52.3%

### Selected Revenue Departments

Revenue Ranking - 3,221

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,594	5,236,478	15,363,922	0.340830
31	Intensive Care Unit	2,592	2,120,021	11,249,686	0.188452
50	Operating Room	3,185	3,130,041	28,340,319	0.110445
52	Labor Room and Delivery Room	1,821	1,529,042	3,786,701	0.403793
91	Emergency Department	3,204	3,937,472	30,231,061	0.130246

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,693	1,403,788	02 Capital Cost - Movable Equip	2,009	2,679,894
04 Employee Benefits	5,457	144,904	05 Administrative and General	3,001	9,468,475
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,526	1,983,818
08/09 Laundry / Housekeeping	3,004	960,350	10/11 Dietary and Cafeteria	3,487	744,281
13 Nursing Administration	3,133	763,025	14 Central Service and Supply	2,723	138,602
15 Pharmancy	2,557	634,419	16 Medical Records	5,056	55,182
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451367 UT HEALTH EAST TEXAS PITTSBURG HOSPITAL

Proprietary - Corporation

2701 US HWY 271 N

11/30/2022 365 Days Settled

General Short Term

PITTSBURG, TX 75686

CR Beds 25 POS Beds 0

CAMP

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 37.5%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	-1,461,503	Total Charges	145,232,338	Average Wages	30.25
Fixed Assets	5,142,156	Contract Allowance	111,459,925	76.7% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	33,772,413	23.3% Medicare Part B	-0.1%
Total Assets	3,680,653	Operating Expense	32,920,150	97.5% Current Ratio	(0.4)
Current Liabilities	3,759,610	Operating Margin	852,263	2.5% Days to Collect	191.4
Long Term Liabilities	-15,731,720	Other Income	5,631,242	16.7% Avg Payment Days	29.4
Total Equity	15,652,763	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	3,680,653	Net Profit or Loss	6,483,505	19.2% Return on Equity	41.4%

### Selected Revenue Departments

Revenue Ranking - 3,700

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,340	6,153,294	8,283,802	0.742810
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,374	2,387,437	6,568,219	0.363483
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,088	4,281,161	39,127,799	0.109415

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,082	1,059,922	02 Capital Cost - Movable Equip	2,746	1,326,914
04 Employee Benefits	3,218	2,792,573	05 Administrative and General	3,983	5,237,266
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,900	1,471,807
08/09 Laundry / Housekeeping	3,397	730,797	10/11 Dietary and Cafeteria	4,164	534,804
13 Nursing Administration	3,670	529,931	14 Central Service and Supply	3,149	65,087
15 Pharmacy	2,980	356,335	16 Medical Records	5,099	49,344
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,500	212,506

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451380 UT HEALTH EAST TEXAS QUITMAN HOSPITAL

Proprietary - Corporation

117 WINNSBORO STREET

5/31/2022 365 Days Settled

General Short Term

QUITMAN, TX 75783

CR Beds 25 POS Beds 0

WOOD

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 57.0%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	3,563,812	Total Charges	159,331,640	Average Wages	
Fixed Assets	12,097,798	Contract Allowance	125,841,452	79.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	33,490,188	21.0%	Medicare Part B -0.3%
Total Assets	15,661,610	Operating Expense	32,705,980	97.7%	Current Ratio 0.9
Current Liabilities	3,831,774	Operating Margin	784,208	2.3%	Days to Collect 193.3
Long Term Liabilities	-64,886	Other Income	3,818,140	11.4%	Avg Payment Days 34.0
Total Equity	11,894,722	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	15,661,610	Net Profit or Loss	4,602,348	13.7%	Return on Equity 38.7%

### Selected Revenue Departments

Revenue Ranking - 3,717

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,236	6,499,959	12,212,603	0.532234
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,410	2,278,701	7,010,674	0.325033
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,019	4,505,920	35,227,942	0.127908

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,339	873,736	02 Capital Cost - Movable Equip	2,566	1,548,957
04 Employee Benefits	5,476	130,218	05 Administrative and General	3,927	5,370,229
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,859	1,535,774
08/09 Laundry / Housekeeping	3,755	588,860	10/11 Dietary and Cafeteria	4,089	558,124
13 Nursing Administration	3,644	541,732	14 Central Service and Supply	3,218	56,480
15 Pharmancy	3,178	254,659	16 Medical Records	4,938	70,157
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 453072 UT HEALTH EAST TEXAS REHABILITATION HOSPITAL

Proprietary - Corporation

701 OLYMPIC PLAZA CIRCLE

7/31/2022 365 Days Settled

Rehabilitation

TYLER, TX 75701

CR Beds 49 POS Beds 0

SMITH

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 54.8%

### Balance Sheet

### Income Statement

Length of Stay 14.8

Current Assets	3,686,996	Total Charges	136,982,160	Average Wages	
Fixed Assets	1,196,733	Contract Allowance	112,479,608	82.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	24,502,552	17.9% Medicare Part B	2.9%
Total Assets	4,883,729	Operating Expense	30,724,183	125.4% Current Ratio	1.9
Current Liabilities	1,975,647	Operating Margin	-6,221,631	-25.4% Days to Collect	126.1
Long Term Liabilities	-4,708,950	Other Income	2,506,133	10.2% Avg Payment Days	20.1
Total Equity	7,617,032	Other Expense	0	0.0% Depreciation Rate	14.0%
Total Liab. and Equity	4,883,729	Net Profit or Loss	(3,715,498)	-15.2% Return on Equity	-48.8%

### Selected Revenue Departments

Revenue Ranking - 4,231

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,398	10,442,516	41,572,946	0.251185
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,540	38,486	187,676	0.205066
52	Labor Room and Delivery Room	0	0	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	3,392	1,694,754	02 Capital Cost - Movable Equip	2,542	1,591,260
04 Employee Benefits	5,538	81,015	05 Administrative and General	3,564	6,575,657
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,167	623,505
08/09 Laundry / Housekeeping	4,311	415,498	10/11 Dietary and Cafeteria	4,739	386,413
13 Nursing Administration	4,250	296,300	14 Central Service and Supply	3,600	1,324
15 Pharmacy	3,201	245,270	16 Medical Records	5,322	17,188
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452051 UT HEALTH EAST TEXAS SPECIALTY HOSPITAL

Proprietary - Corporation

1000 S BECKHAM FL 5

4/30/2022 365 Days Settled

General Long Term

TYLER, TX 75701

CR Beds 24 POS Beds 0

SMITH

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 70.0%

### Balance Sheet

### Income Statement

Length of Stay 27.3

Current Assets	2,416,589	Total Charges	123,097,534	Average Wages	
Fixed Assets	693,394	Contract Allowance	111,162,988	90.3% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	11,934,546	9.7% Medicare Part B	0.0%
Total Assets	3,109,983	Operating Expense	14,701,485	123.2% Current Ratio	2.1
Current Liabilities	1,149,864	Operating Margin	-2,766,939	-23.2% Days to Collect	358.9
Long Term Liabilities	1,533,577	Other Income	631,369	5.3% Avg Payment Days	18.0
Total Equity	426,542	Other Expense	0	0.0% Depreciation Rate	10.3%
Total Liab. and Equity	3,109,983	Net Profit or Loss	(2,135,570)	-17.9% Return on Equity	-500.7%

### Selected Revenue Departments

Revenue Ranking - 5,205

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,441	10,199,542	56,480,112	0.180586
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,501	76,338	562,871	0.135623
52	Labor Room and Delivery Room	0	0	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	5,393	274,860	02 Capital Cost - Movable Equip	3,108	956,946
04 Employee Benefits	5,654	21,163	05 Administrative and General	5,278	2,413,501
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,602	127,227	10/11 Dietary and Cafeteria	5,586	157,311
13 Nursing Administration	4,378	264,369	14 Central Service and Supply	0	0
15 Pharmacy	3,204	243,213	16 Medical Records	4,736	94,187
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450083 UT HEALTH EAST TEXAS TYLER REGIONAL HOSPITAL

Proprietary - Corporation

1000 SOUTH BECKHAM AVE

10/31/2022 365 Days Submitted

General Short Term

TYLER, TX 75701

CR Beds 272 POS Beds 0

SMITH

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 75.7%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	52,023,996	Total Charges	3,663,279,232	Average Wages	33.27
Fixed Assets	79,558,827	Contract Allowance	3,196,591,786	87.3% Medicare Part A	18.4%
Other Assets	3	Operating Revenue	466,687,446	12.7% Medicare Part B	5.7%
Total Assets	131,582,826	Operating Expense	611,474,978	131.0% Current Ratio	1.1
Current Liabilities	49,419,146	Operating Margin	-144,787,532	-31.0% Days to Collect	275.8
Long Term Liabilities	-35,925,214	Other Income	170,337,047	36.5% Avg Payment Days	26.1
Total Equity	118,088,894	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	131,582,826	Net Profit or Loss	25,549,515	5.5% Return on Equity	21.6%

### Selected Revenue Departments

### Revenue Ranking - 715

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	675	91,817,514	302,501,332	0.303528
31	Intensive Care Unit	271	44,976,160	205,856,485	0.218483
50	Operating Room	551	42,131,220	464,396,021	0.090723
52	Labor Room and Delivery Room	1,208	4,248,632	12,400,668	0.342613
91	Emergency Department	1,050	19,285,657	208,573,502	0.092465

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,110	8,940,245	02 Capital Cost - Movable Equip	109	34,731,944
04 Employee Benefits	3,155	2,888,982	05 Administrative and General	501	94,678,854
06 Maintenance and Repairs	0	0	07 Operation of Plant	654	11,059,043
08/09 Laundry / Housekeeping	693	6,615,892	10/11 Dietary and Cafeteria	795	4,446,712
13 Nursing Administration	1,148	3,494,561	14 Central Service and Supply	893	1,855,484
15 Pharmancy	641	6,260,123	16 Medical Records	279	5,592,339
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	551	7,037,344

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 459816 UT SOUTHWESTERN MEDICAL CENTER UNIVERSITY HOSPITAL

5909 HARRY HINES BLVD

Cost Report not Filed.

DALLAS, TX 75390

CR Beds 0

POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,809

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450044 UT SOUTHWESTERN UNIVERSITY HOSPITAL

Government - State

6201 HARRY HINES BLVD

8/31/2022 365 Days Amended

General Short Term

DALLAS, TX 75390

CR Beds 560 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 78.6%

### Balance Sheet

### Income Statement

Length of Stay 6.5

Current Assets 696,800,323

Total Charges 5,683,803,454

Average Wages 40.44

Fixed Assets 1,347,746,211

Contract Allowance 3,567,193,263

62.8% Medicare Part A 9.8%

Other Assets 0

Operating Revenue 2,116,610,191

37.2% Medicare Part B 6.7%

Total Assets 2,044,546,534

Operating Expense 2,140,405,644

101.1% Current Ratio 2.8

Current Liabilities 244,846,687

Operating Margin -23,795,453

-1.1% Days to Collect 192.2

Long Term Liabilities 437,974,214

Other Income 107,110,007

5.1% Avg Payment Days 28.1

Total Equity 1,361,725,633

Other Expense 23,856,713

1.1% Depreciation Rate 0.4%

Total Liab. and Equity 2,044,546,534

Net Profit or Loss 59,457,841

2.8% Return on Equity 4.4%

### Selected Revenue Departments

Revenue Ranking - 63

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	84	264,578,359	511,471,108	0.517289
31	Intensive Care Unit	59	105,843,277	193,521,840	0.546932
50	Operating Room	28	181,243,021	276,376,668	0.655783
52	Labor Room and Delivery Room	244	16,075,598	13,983,936	1.149576
91	Emergency Department	336	41,668,797	94,793,008	0.439577

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	157	40,533,032	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,263	14,378,207	05 Administrative and General	156	200,455,979
06 Maintenance and Repairs	10	61,957,935	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	41	28,196,410	10/11 Dietary and Cafeteria	8	29,376,586
13 Nursing Administration	237	13,463,928	14 Central Service and Supply	99	13,026,609
15 Pharmancy	0	0	16 Medical Records	12	24,690,619
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	163	33,913,535

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 459813 UTMB GALVESTON TRANSPLANT

301 UNIVERSITY BLVD

Cost Report not Filed.

GALVESTON, TX 77555

CR Beds 0

POS Beds 0

GALVESTON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451387 UVALDE MEMORIAL HOSPITAL

Government - Other

1025 GARNER FIELD ROAD

6/30/2022 365 Days Settled

General Short Term

UVALDE, TX 78801

CR Beds 15 POS Beds 0

UVALDE

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 89.3%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	188,300,916	Total Charges	218,440,858	Average Wages	
Fixed Assets	84,926,481	Contract Allowance	136,584,032	62.5%	Medicare Part A 0.0%
Other Assets	13,669,817	Operating Revenue	81,856,826	37.5%	Medicare Part B 5.3%
Total Assets	286,897,214	Operating Expense	55,611,243	67.9%	Current Ratio (4.4)
Current Liabilities	-42,659,323	Operating Margin	26,245,583	32.1%	Days to Collect 713.5
Long Term Liabilities	3,820,392	Other Income	39,162,228	47.8%	Avg Payment Days 124.1
Total Equity	325,736,145	Other Expense	66,886	0.1%	Depreciation Rate 3.8%
Total Liab. and Equity	286,897,214	Net Profit or Loss	65,340,925	79.8%	Return on Equity 20.1%

### Selected Revenue Departments

### Revenue Ranking - 2,566

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,578	9,512,938	10,621,089	0.895665
31	Intensive Care Unit	2,580	2,190,579	2,682,318	0.816674
50	Operating Room	2,676	5,793,376	14,413,983	0.401927
52	Labor Room and Delivery Room	1,617	2,278,015	1,408,978	1.616785
91	Emergency Department	2,595	5,966,269	40,165,916	0.148541

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,598	2,752,217	02 Capital Cost - Movable Equip	2,549	1,574,043
04 Employee Benefits	2,066	6,673,255	05 Administrative and General	2,856	10,704,704
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,561	1,937,007
08/09 Laundry / Housekeeping	2,836	1,077,517	10/11 Dietary and Cafeteria	3,346	800,189
13 Nursing Administration	2,532	1,144,780	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,597	1,032,935
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:47 AM

Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

45086F VA CENTER

Cost Report not Filed.

TEMPLE, TX 76501

CR Beds 0

POS Beds 0

BELL

**Key Performanace Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

## Balance Sheet

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

## Income Statement

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

## Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

45088F VA HOSP

Cost Report not Filed.

WACO, TX 76703

CR Beds 0

POS Beds 0

MCLENNAN

**Key Performanace Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

## Balance Sheet

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

## Income Statement

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

## Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45079F VA HOSP

1016 WARD ST

Cost Report not Filed.

MARLIN, TX 76661

CR Beds 0

POS Beds 0

FALLS

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

45075F VA HOSP

Cost Report not Filed.

KERRVILLE, TX 78028

CR Beds 0

POS Beds 0

KERR

**Key Performanace Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

## Balance Sheet

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

## Income Statement

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

## Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45074F VA HOSP

2002 HOLCOMBE BLVD

Cost Report not Filed.

HOUSTON, TX 77031

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45066F VA HOSP

4500 S LANCASTER RD

Cost Report not Filed.

DALLAS, TX 75216

CR Beds 0

POS Beds 0

DALLAS

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45064F VA HOSP

EAST 9TH ST + LIPSCOMB DR

Cost Report not Filed.

BONHAM, TX 75418

CR Beds 0

POS Beds 0

FANNIN

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45060F VA HOSP

PO BOX 50600 CASHR 04A

Cost Report not Filed.

AMARILLO, TX 79106

CR Beds 0

POS Beds 0

POTTER

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450154 VAL VERDE REGIONAL MEDICAL CENTER

Government - Hospital Dis

801 BEDELL AVE

6/30/2022 365 Days Amended

General Short Term

DEL RIO, TX 78840

CR Beds 40

POS Beds 0

VAL VERDE

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 39.4%

### Balance Sheet

### Income Statement

Length of Stay 3.5

Current Assets	22,740,288	Total Charges	275,965,554	Average Wages	31.62
Fixed Assets	20,267,247	Contract Allowance	208,837,924	75.7% Medicare Part A	10.4%
Other Assets	0	Operating Revenue	67,127,630	24.3% Medicare Part B	4.8%
Total Assets	43,007,535	Operating Expense	79,968,225	119.1% Current Ratio	2.1
Current Liabilities	10,732,957	Operating Margin	-12,840,595	-19.1% Days to Collect	588.8
Long Term Liabilities	1,904,940	Other Income	7,251,135	10.8% Avg Payment Days	49.0
Total Equity	30,369,638	Other Expense	41,815	0.1% Depreciation Rate	9.0%
Total Liab. and Equity	43,007,535	Net Profit or Loss	(5,631,275)	-8.4% Return on Equity	-18.5%

### Selected Revenue Departments

Revenue Ranking - 2,782

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,035	7,257,305	5,432,043	1.336018
31	Intensive Care Unit	2,563	2,293,389	2,672,661	0.858092
50	Operating Room	2,496	6,884,347	31,876,238	0.215971
52	Labor Room and Delivery Room	1,654	2,158,718	5,809,847	0.371562
91	Emergency Department	2,167	8,200,244	30,491,881	0.268932

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,558	1,524,869	02 Capital Cost - Movable Equip	1,396	5,043,764
04 Employee Benefits	2,115	6,441,873	05 Administrative and General	2,992	9,532,405
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,163	2,628,563
08/09 Laundry / Housekeeping	2,907	1,030,757	10/11 Dietary and Cafeteria	3,291	823,605
13 Nursing Administration	2,948	865,980	14 Central Service and Supply	2,093	349,058
15 Pharmacy	1,499	2,259,468	16 Medical Records	1,168	1,515,095
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450028 VALLEY BAPTIST MEDICAL CENTER- BROWNSVILLE

Proprietary - Corporation

1040 W JEFFERSON ST

4/30/2022 365 Days Submitted

General Short Term

BROWNSVILLE, TX 78520

CR Beds 180 POS Beds 0

CAMERON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 57.8%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	24,789,368	Total Charges	2,129,952,798	Average Wages	35.82
Fixed Assets	52,410,081	Contract Allowance	1,942,371,720	91.2% Medicare Part A	11.5%
Other Assets	6,012,211	Operating Revenue	187,581,078	8.8% Medicare Part B	2.2%
Total Assets	83,211,660	Operating Expense	163,747,983	87.3% Current Ratio	0.8
Current Liabilities	31,068,221	Operating Margin	23,833,095	12.7% Days to Collect	521.4
Long Term Liabilities	3,414,440	Other Income	-997,440	-0.5% Avg Payment Days	36.3
Total Equity	48,728,999	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	83,211,660	Net Profit or Loss	22,835,655	12.2% Return on Equity	46.9%

### Selected Revenue Departments

Revenue Ranking - 1,629

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,810	31,920,852	151,804,346	0.210276
31	Intensive Care Unit	1,083	13,667,584	56,883,093	0.240275
50	Operating Room	1,835	12,505,592	253,909,995	0.049252
52	Labor Room and Delivery Room	1,115	4,846,332	26,491,365	0.182940
91	Emergency Department	1,795	10,587,223	175,045,571	0.060483

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,665	5,421,357	02 Capital Cost - Movable Equip	1,556	4,215,493
04 Employee Benefits	2,442	4,985,578	05 Administrative and General	1,727	27,283,618
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,114	6,968,519
08/09 Laundry / Housekeeping	2,756	1,134,723	10/11 Dietary and Cafeteria	1,970	1,852,048
13 Nursing Administration	943	4,387,730	14 Central Service and Supply	1,151	1,297,736
15 Pharmancy	1,471	2,338,068	16 Medical Records	1,548	1,074,841
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,265	625,939

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450662 VALLEY REGIONAL MEDICAL CENTER

Proprietary - Corporation

100 A ALTON GLOOR

3/31/2022 365 Days Amended

General Short Term

BROWNSVILLE, TX 78526

CR Beds 159 POS Beds 0

CAMERON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 67.3%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	30,327,156	Total Charges	1,959,297,538	Average Wages	36.18
Fixed Assets	31,773,567	Contract Allowance	1,774,245,446	90.6% Medicare Part A	11.2%
Other Assets	-512,769	Operating Revenue	185,052,092	9.4% Medicare Part B	1.6%
Total Assets	61,587,954	Operating Expense	131,548,107	71.1% Current Ratio	1.2
Current Liabilities	25,924,373	Operating Margin	53,503,985	28.9% Days to Collect	212.1
Long Term Liabilities	-484,426,267	Other Income	399,283	0.2% Avg Payment Days	60.4
Total Equity	520,089,848	Other Expense	-5	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	61,587,954	Net Profit or Loss	53,903,273	29.1% Return on Equity	10.4%

### Selected Revenue Departments

Revenue Ranking - 1,643

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,832	31,424,455	77,409,168	0.405953
31	Intensive Care Unit	1,581	8,236,876	22,926,794	0.359269
50	Operating Room	1,762	13,415,205	164,968,526	0.081320
52	Labor Room and Delivery Room	1,105	4,902,312	28,827,829	0.170055
91	Emergency Department	2,030	8,949,077	118,101,036	0.075775

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,123	2,008,276	02 Capital Cost - Movable Equip	1,175	6,562,226
04 Employee Benefits	2,033	6,887,954	05 Administrative and General	1,805	25,570,745
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,626	4,270,905
08/09 Laundry / Housekeeping	1,945	2,141,433	10/11 Dietary and Cafeteria	1,862	1,979,816
13 Nursing Administration	1,409	2,727,372	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,387	1,262,650
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45186E VETERANS ADMINISTRATION HOSPITAL

4500 S LANCASTER RD

Cost Report not Filed.

DALLAS, TX 75216

CR Beds 0

POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450033 VHS HARLINGEN HOSPITAL COMPANY LLC

Proprietary - Corporation

2101 PEASE ST

8/31/2022 365 Days Submitted

General Short Term

HARLINGEN, TX 78550

CR Beds 279 POS Beds 0

CAMERON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 68.9%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	134,242,644	Total Charges	4,283,695,108	Average Wages	37.38
Fixed Assets	116,638,916	Contract Allowance	3,880,346,278	90.6% Medicare Part A	10.4%
Other Assets	22,448,761	Operating Revenue	403,348,830	9.4% Medicare Part B	2.1%
Total Assets	273,330,321	Operating Expense	335,856,725	83.3% Current Ratio	2.7
Current Liabilities	49,222,929	Operating Margin	67,492,105	16.7% Days to Collect	469.8
Long Term Liabilities	18,365,659	Other Income	6,798,709	1.7% Avg Payment Days	29.7
Total Equity	205,741,733	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	273,330,321	Net Profit or Loss	74,290,814	18.4% Return on Equity	36.1%

### Selected Revenue Departments

Revenue Ranking - 846

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	998	66,826,609	283,402,957	0.235801
31	Intensive Care Unit	869	17,412,008	100,282,581	0.173629
50	Operating Room	1,177	23,022,773	472,498,904	0.048726
52	Labor Room and Delivery Room	1,075	5,109,483	48,267,629	0.105857
91	Emergency Department	862	22,680,354	460,916,080	0.049207

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	846	12,080,314	02 Capital Cost - Movable Equip	887	9,099,048
04 Employee Benefits	1,618	9,921,926	05 Administrative and General	1,015	53,235,037
06 Maintenance and Repairs	0	0	07 Operation of Plant	404	15,275,947
08/09 Laundry / Housekeeping	1,481	3,113,524	10/11 Dietary and Cafeteria	1,478	2,575,868
13 Nursing Administration	707	5,750,538	14 Central Service and Supply	875	1,905,426
15 Pharmacy	609	6,593,363	16 Medical Records	728	2,474,100
17 Social Services	467	2,756,253	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	832	3,439,597

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452060 VIBRA HOSPITAL OF AMARILLO

Proprietary - Corporation

7500 WALLACE BLVD

7/31/2022 365 Days Settled

General Long Term

AMARILLO, TX 79120

CR Beds 37 POS Beds 0

POTTER

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.1%

### Balance Sheet

### Income Statement

Length of Stay 24.5

Current Assets	2,051,280	Total Charges	129,781,759	Average Wages	
Fixed Assets	1,331,171	Contract Allowance	115,000,204	88.6%	Medicare Part A 0.0%
Other Assets	12,275,963	Operating Revenue	14,781,555	11.4%	Medicare Part B 0.0%
Total Assets	15,658,414	Operating Expense	16,339,516	110.5%	Current Ratio 3.2
Current Liabilities	636,090	Operating Margin	-1,557,961	-10.5%	Days to Collect 93.2
Long Term Liabilities	3,108,267	Other Income	2,701,966	18.3%	Avg Payment Days 24.9
Total Equity	11,914,057	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	15,658,414	Net Profit or Loss	1,144,005	7.7%	Return on Equity 9.6%

### Selected Revenue Departments

Revenue Ranking - 4,976

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,372	10,593,132	103,808,156	0.102045
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,668	1,423,956	02 Capital Cost - Movable Equip	4,719	239,106
04 Employee Benefits	4,069	1,553,821	05 Administrative and General	5,280	2,408,238
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,062	667,091
08/09 Laundry / Housekeeping	4,261	427,534	10/11 Dietary and Cafeteria	3,879	614,211
13 Nursing Administration	3,971	393,391	14 Central Service and Supply	2,054	367,680
15 Pharmancy	2,892	406,507	16 Medical Records	4,437	128,871
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 453096 VIBRA REHABILITATION HOSPITAL OF AMARILLO

Proprietary - Corporation

7200 WEST 9TH STREET

7/31/2022 365 Days Settled

Rehabilitation

AMARILLO, TX 79106

CR Beds 44 POS Beds 0

POTTER

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 47.4%

### Balance Sheet

### Income Statement

Length of Stay 12.7

Current Assets	640,750	Total Charges	27,213,719	Average Wages	
Fixed Assets	12,272,394	Contract Allowance	14,609,231	53.7% Medicare Part A	0.0%
Other Assets	4,327,135	Operating Revenue	12,604,488	46.3% Medicare Part B	0.0%
Total Assets	17,240,279	Operating Expense	11,810,024	93.7% Current Ratio	(1.9)
Current Liabilities	-334,718	Operating Margin	794,464	6.3% Days to Collect	75.3
Long Term Liabilities	15,657,669	Other Income	722,992	5.7% Avg Payment Days	24.0
Total Equity	1,917,328	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	17,240,279	Net Profit or Loss	1,517,456	12.0% Return on Equity	79.1%

### Selected Revenue Departments

Revenue Ranking - 5,151

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,776	8,435,044	6,847,073	1.231920
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,004	2,160,565	02 Capital Cost - Movable Equip	5,182	85,403
04 Employee Benefits	4,322	1,266,148	05 Administrative and General	5,522	1,881,741
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,704	415,367
08/09 Laundry / Housekeeping	5,303	199,184	10/11 Dietary and Cafeteria	4,531	439,876
13 Nursing Administration	4,258	294,946	14 Central Service and Supply	2,704	142,387
15 Pharmancy	3,242	218,046	16 Medical Records	5,023	59,524
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 452097 VIBRA SPECIALTY HOSPITAL

Proprietary - Corporation

2700 WALKER WAY

7/31/2022 365 Days Settled

General Long Term

DE SOTO, TX 75115

CR Beds 60 POS Beds 0

DALLAS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.8%

### Balance Sheet

### Income Statement

Length of Stay 29.1

Current Assets	8,864,480	Total Charges	281,255,107	Average Wages	
Fixed Assets	17,531,426	Contract Allowance	248,310,137	88.3% Medicare Part A	0.0%
Other Assets	1,627,118	Operating Revenue	32,944,970	11.7% Medicare Part B	0.0%
Total Assets	28,023,024	Operating Expense	32,078,146	97.4% Current Ratio	27.0
Current Liabilities	327,782	Operating Margin	866,824	2.6% Days to Collect	99.9
Long Term Liabilities	21,105,076	Other Income	3,267,757	9.9% Avg Payment Days	57.4
Total Equity	6,590,166	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	28,023,024	Net Profit or Loss	4,134,581	12.5% Return on Equity	62.7%

### Selected Revenue Departments

Revenue Ranking - 3,746

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,258	21,865,364	201,769,616	0.108368
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	1,821	4,797,819	02 Capital Cost - Movable Equip	3,796	544,926
04 Employee Benefits	3,370	2,523,344	05 Administrative and General	3,707	6,104,061
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,039	675,168
08/09 Laundry / Housekeeping	3,830	553,327	10/11 Dietary and Cafeteria	0	-1,006,445
13 Nursing Administration	3,396	642,158	14 Central Service and Supply	1,360	984,724
15 Pharmancy	2,511	663,595	16 Medical Records	4,199	163,877
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670169 VIK COMPLETE CARE LAKEWAY

1518 RANCH ROAD 620 S, SUITE 200

Cost Report not Filed.

LAKEWAY, TX 78734

CR Beds 0

POS Beds 0

TRAVIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670199 VIK COMPLETE CARE WESTLAKE

6836 BEE CAVES RD, SUITE 112

Cost Report not Filed.

AUSTIN, TX 78746

CR Beds 0

POS Beds 0

TRAVIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670249 VILLAGE EMERGENCY ROOM, LLC

17030 NW FWY, BUILDING A

Cost Report not Filed.

JERSEY VILLAGE, TX 77040

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,809

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45054E W I COOK CHILDRENS HOSP

1212 W LANCASTER AVE

Cost Report not Filed.

FORT WORTH, TX 76102

CR Beds 0

POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451337 W J MANGOLD MEMORIAL HOSPITAL

Government - Hospital Dis

320 NORTH MAIN

9/30/2022 365 Days Settled

General Short Term

LOCKNEY, TX 79241

CR Beds 25 POS Beds 0

FLOYD

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 8.2%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	3,514,580	Total Charges	17,750,327	Average Wages	
Fixed Assets	830,579	Contract Allowance	9,356,803	52.7%	Medicare Part A 0.0%
Other Assets	171,031	Operating Revenue	8,393,524	47.3%	Medicare Part B 7.8%
Total Assets	4,516,190	Operating Expense	11,496,634	137.0%	Current Ratio 2.2
Current Liabilities	1,593,645	Operating Margin	-3,103,110	-37.0%	Days to Collect 260.1
Long Term Liabilities	1,491,237	Other Income	4,142,619	49.4%	Avg Payment Days 25.7
Total Equity	1,481,308	Other Expense	295,253	3.5%	Depreciation Rate 2.0%
Total Liab. and Equity	4,566,190	Net Profit or Loss	744,256	8.9%	Return on Equity 50.2%

### Selected Revenue Departments

Revenue Ranking - 5,481

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,260	3,441,422	539,226	6.382151
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,529	50,153	105,605	0.474911
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,088	1,741,263	3,817,278	0.456153

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,559	187,234	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,211	1,385,325	05 Administrative and General	5,690	1,412,679
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,970	294,373
08/09 Laundry / Housekeeping	5,537	147,166	10/11 Dietary and Cafeteria	5,756	99,714
13 Nursing Administration	4,869	152,390	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,463	275,096
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	304	104,803	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450200 WADLEY REGIONAL MEDICAL CENTER

Proprietary - Corporation

1000 PINE STREET

12/31/2022 365 Days Submitted

General Short Term

TEXARKANA, TX 75501

CR Beds 159 POS Beds 0

BOWIE

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 34.6%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	18,778,053	Total Charges	559,921,084	Average Wages	33.93
Fixed Assets	31,006,029	Contract Allowance	468,284,834	83.6% Medicare Part A	19.1%
Other Assets	443,366	Operating Revenue	91,636,250	16.4% Medicare Part B	6.3%
Total Assets	50,227,448	Operating Expense	105,681,317	115.3% Current Ratio	1.2
Current Liabilities	15,158,957	Operating Margin	-14,045,067	-15.3% Days to Collect	60.2
Long Term Liabilities	-41,074,938	Other Income	6,345,164	6.9% Avg Payment Days	52.3
Total Equity	76,143,429	Other Expense	0	0.0% Depreciation Rate	10.3%
Total Liab. and Equity	50,227,448	Net Profit or Loss	(7,699,903)	-8.4% Return on Equity	-10.1%

### Selected Revenue Departments

Revenue Ranking - 2,449

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,361	20,173,922	41,941,780	0.480998
31	Intensive Care Unit	1,616	7,895,115	17,676,824	0.446637
50	Operating Room	2,365	7,799,285	43,229,885	0.180414
52	Labor Room and Delivery Room	1,269	3,838,833	11,497,739	0.333877
91	Emergency Department	2,437	6,755,958	69,005,994	0.097904

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,110	2,020,332	02 Capital Cost - Movable Equip	2,094	2,426,834
04 Employee Benefits	1,853	8,152,160	05 Administrative and General	2,066	20,132,143
06 Maintenance and Repairs	417	6,922,689	07 Operation of Plant	4,672	429,027
08/09 Laundry / Housekeeping	2,385	1,526,208	10/11 Dietary and Cafeteria	2,502	1,271,104
13 Nursing Administration	1,505	2,492,867	14 Central Service and Supply	1,557	746,636
15 Pharmancy	1,414	2,515,415	16 Medical Records	3,567	257,002
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,105	1,317,511

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451373 WARD MEMORIAL HOSPITAL

Government - County

406 SOUTH GARY ST

12/31/2022 365 Days Settled

General Short Term

MONAHANS, TX 79756

CR Beds 19 POS Beds 0

WARD

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 26.1%

### Balance Sheet

### Income Statement

Length of Stay 6.9

Current Assets	12,099,933	Total Charges	66,607,467	Average Wages	
Fixed Assets	6,687,845	Contract Allowance	51,310,035	77.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	15,297,432	23.0%	Medicare Part B 3.6%
Total Assets	18,787,778	Operating Expense	20,021,882	130.9%	Current Ratio 8.8
Current Liabilities	1,380,138	Operating Margin	-4,724,450	-30.9%	Days to Collect 365.1
Long Term Liabilities	0	Other Income	9,273,184	60.6%	Avg Payment Days 17.8
Total Equity	17,407,640	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	18,787,778	Net Profit or Loss	4,548,734	29.7%	Return on Equity 26.1%

### Selected Revenue Departments

Revenue Ranking - 4,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,219	3,533,792	2,165,900	1.631558
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,023	769,734	2,797,003	0.275200
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,722	2,681,405	10,267,323	0.261159

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,803	589,541	02 Capital Cost - Movable Equip	5,386	16,324
04 Employee Benefits	3,164	2,876,616	05 Administrative and General	4,992	3,031,886
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,420	522,807
08/09 Laundry / Housekeeping	5,206	222,091	10/11 Dietary and Cafeteria	5,120	281,934
13 Nursing Administration	5,087	114,471	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,583	255,290
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	114	373,550	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 453035 WARM SPRINGS REHAB HOSPITAL OF SAN ANTONIO LLC

Proprietary - Corporation

5101 MEDICAL DR

5/31/2022 365 Days Settled

Rehabilitation

SAN ANTONIO, TX 78229

CR Beds 134 POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 81.1%

### Balance Sheet

### Income Statement

Length of Stay 11.8

Current Assets	9,647,208	Total Charges	221,243,887	Average Wages	
Fixed Assets	3,284,248	Contract Allowance	149,444,507	67.5%	Medicare Part A 0.0%
Other Assets	175,747	Operating Revenue	71,799,380	32.5%	Medicare Part B 0.7%
Total Assets	13,107,203	Operating Expense	62,709,508	87.3%	Current Ratio 0.5
Current Liabilities	20,083,004	Operating Margin	9,089,872	12.7%	Days to Collect 60.9
Long Term Liabilities	78,154	Other Income	672,509	0.9%	Avg Payment Days 35.9
Total Equity	-7,053,955	Other Expense	0	0.0%	Depreciation Rate 7.3%
Total Liab. and Equity	13,107,203	Net Profit or Loss	9,762,381	13.6%	Return on Equity -138.4%

### Selected Revenue Departments

Revenue Ranking - 2,705

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,826	31,504,871	100,243,480	0.314283
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,472	96,232	43,198	2.227696
52	Labor Room and Delivery Room	0	0	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	1,165	8,521,411	02 Capital Cost - Movable Equip	2,620	1,491,327
04 Employee Benefits	3,198	2,813,327	05 Administrative and General	2,834	10,925,427
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,415	2,158,714
08/09 Laundry / Housekeeping	2,960	993,972	10/11 Dietary and Cafeteria	2,080	1,718,696
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,092	703,794
17 Social Services	549	2,407,936	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,579	136,000

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 673057 WARM SPRINGS REHABILITATION HOSPITAL OF KYLE

Proprietary - Partnership

5980 KYLE PARKWAY

8/31/2022 365 Days Submitted

Rehabilitation

KYLE, TX 78640

CR Beds 40 POS Beds 0

HAYS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 80.7%

### Balance Sheet

### Income Statement

Length of Stay 11.9

Current Assets	6,717,704	Total Charges	50,184,598	Average Wages	
Fixed Assets	988,265	Contract Allowance	28,474,250	56.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	21,710,348	43.3%	Medicare Part B 0.0%
Total Assets	7,705,969	Operating Expense	19,305,115	88.9%	Current Ratio 2.6
Current Liabilities	2,545,689	Operating Margin	2,405,233	11.1%	Days to Collect 60.9
Long Term Liabilities	1,435,558	Other Income	12,160	0.1%	Avg Payment Days 36.6
Total Equity	3,724,722	Other Expense	0	0.0%	Depreciation Rate 8.7%
Total Liab. and Equity	7,705,969	Net Profit or Loss	2,417,393	11.1%	Return on Equity 64.9%

### Selected Revenue Departments

Revenue Ranking - 4,432

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,379	10,531,132	18,774,445	0.560929
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	2,397	3,127,500	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,619	960,230	05 Administrative and General	4,721	3,536,894
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,865	760,326
08/09 Laundry / Housekeeping	5,008	261,061	10/11 Dietary and Cafeteria	3,901	608,050
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,723	232,999
17 Social Services	1,263	745,220	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454128 WELLBRIDGE HEALTHCARE FORT WORTH

Proprietary - Corporation

6200 OVERTON RIDGE BLVD

12/31/2022 365 Days Settled

Psychiatric

FORT WORTH, TX 76132

CR Beds 48 POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 82.5%

### Balance Sheet

### Income Statement

Current Assets	2,107,427	Total Charges	29,296,000	Average Wages	32.90
Fixed Assets	948,623	Contract Allowance	18,002,152	61.4% Medicare Part A	0.0%
Other Assets	8,832,390	Operating Revenue	11,293,848	38.6% Medicare Part B	0.1%
Total Assets	11,888,440	Operating Expense	11,823,991	104.7% Current Ratio	0.8
Current Liabilities	2,558,936	Operating Margin	-530,143	-4.7% Days to Collect	220.1
Long Term Liabilities	11,366,042	Other Income	4,158	0.0% Avg Payment Days	51.9
Total Equity	-2,036,538	Other Expense	0	0.0% Depreciation Rate	23.2%
Total Liab. and Equity	11,888,440	Net Profit or Loss	(525,985)	-4.7% Return on Equity	25.8%

### Selected Revenue Departments

Revenue Ranking - 5,272

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,143	12,135,589	28,906,000	0.419829
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,542	1,537,105	02 Capital Cost - Movable Equip	4,238	373,945
04 Employee Benefits	4,817	753,878	05 Administrative and General	4,417	4,214,506
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,892	331,624
08/09 Laundry / Housekeeping	5,330	195,351	10/11 Dietary and Cafeteria	4,613	420,283
13 Nursing Administration	5,035	123,078	14 Central Service and Supply	0	0
15 Pharmacy	3,065	311,796	16 Medical Records	3,644	247,268
17 Social Services	1,659	437,083	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454130 WELLBRIDGE HEALTHCARE GREATER DALLAS

Proprietary - Corporation

4301 MAPLESHADE LANE

12/31/2022 365 Days Settled

Psychiatric

PLANO, TX 75093

CR Beds 48 POS Beds 0

COLLIN

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 65.1%

### Balance Sheet

Current Assets	1,538,082
Fixed Assets	707,005
Other Assets	9,353,330
<b>Total Assets</b>	<b>11,598,417</b>
Current Liabilities	2,195,809
Long Term Liabilities	12,269,690
<b>Total Equity</b>	<b>-2,867,082</b>
<b>Total Liab. and Equity</b>	<b>11,598,417</b>

### Income Statement

Total Charges	23,126,600
Contract Allowance	15,235,735
Operating Revenue	7,890,865
Operating Expense	11,416,179
Operating Margin	-3,525,314
Other Income	50,788
Other Expense	0
<b>Net Profit or Loss</b>	<b>(3,474,526)</b>

Length of Stay 9.7

Average Wages 32.80

65.9% Medicare Part A 0.0%

34.1% Medicare Part B 0.2%

144.7% Current Ratio 0.7

-44.7% Days to Collect 243.8

0.6% Avg Payment Days 40.9

0.0% Depreciation Rate 34.4%

-44.0% Return on Equity 121.2%

### Selected Revenue Departments

Revenue Ranking - 5,525

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,124	12,339,087	22,822,000	0.540666
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,555	1,525,820	02 Capital Cost - Movable Equip	4,045	448,275
04 Employee Benefits	4,910	663,268	05 Administrative and General	4,465	4,110,780
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,482	495,414
08/09 Laundry / Housekeeping	4,896	283,857	10/11 Dietary and Cafeteria	4,829	361,316
13 Nursing Administration	5,096	113,242	14 Central Service and Supply	0	0
15 Pharmancy	3,152	267,836	16 Medical Records	3,687	239,855
17 Social Services	1,932	290,479	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 453091 WESLACO REGIONAL REHABILITATION HOSPITAL LLC

Proprietary - Corporation

906 JAMES STREET

12/31/2022 365 Days Submitted

Rehabilitation

WESLACO, TX 78596

CR Beds 32 POS Beds 0

HIDALGO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 61.5%

### Balance Sheet

### Income Statement

Length of Stay 14.9

Current Assets	1,709,915	Total Charges	17,515,803	Average Wages	
Fixed Assets	7,343,820	Contract Allowance	6,992,531	39.9% Medicare Part A	0.0%
Other Assets	160,601,818	Operating Revenue	10,523,272	60.1% Medicare Part B	0.0%
Total Assets	169,655,553	Operating Expense	10,847,736	103.1% Current Ratio	0.0
Current Liabilities	161,467,151	Operating Margin	-324,464	-3.1% Days to Collect	86.4
Long Term Liabilities	7,331,311	Other Income	39,902	0.4% Avg Payment Days	22.7
Total Equity	857,091	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	169,655,553	Net Profit or Loss	(284,562)	-2.7% Return on Equity	-33.2%

### Selected Revenue Departments

Revenue Ranking - 5,336

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,142	6,896,210	8,267,350	0.834150
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	3,534	1,541,932	02 Capital Cost - Movable Equip	4,850	200,018
04 Employee Benefits	4,503	1,081,483	05 Administrative and General	5,058	2,896,699
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,873	341,439
08/09 Laundry / Housekeeping	5,371	184,958	10/11 Dietary and Cafeteria	4,627	417,275
13 Nursing Administration	4,375	264,583	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,819	85,078
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454026 WEST OAKS HOSPITAL

Proprietary - Corporation

6500 HORNWOOD

12/31/2022 365 Days Settled

Psychiatric

HOUSTON, TX 77074

CR Beds 160 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 81.9%

### Balance Sheet

### Income Statement

Length of Stay 7.7

Current Assets	-5,564,519	Total Charges	110,609,600	Average Wages	
Fixed Assets	9,080,199	Contract Allowance	71,610,145	64.7% Medicare Part A	0.0%
Other Assets	36,928,363	Operating Revenue	38,999,455	35.3% Medicare Part B	0.2%
Total Assets	40,444,043	Operating Expense	35,105,585	90.0% Current Ratio	0.6
Current Liabilities	-8,717,507	Operating Margin	3,893,870	10.0% Days to Collect	(53.5)
Long Term Liabilities	0	Other Income	81,516	0.2% Avg Payment Days	22.2
Total Equity	49,161,550	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	40,444,043	Net Profit or Loss	3,975,386	10.2% Return on Equity	8.1%

### Selected Revenue Departments

Revenue Ranking - 3,476

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,960	27,812,678	95,662,000	0.290739
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	4,563	744,846	02 Capital Cost - Movable Equip	4,190	391,944
04 Employee Benefits	2,935	3,439,861	05 Administrative and General	3,165	8,352,209
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,911	1,450,527
08/09 Laundry / Housekeeping	3,551	666,310	10/11 Dietary and Cafeteria	2,683	1,127,707
13 Nursing Administration	2,313	1,319,521	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,792	421,408
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45063F WEST TEXAS VA HEALTHCARE SYSTEM

300 VETERANS BLVD

Cost Report not Filed.

BIG SPRING, TX 79720

CR Beds 0

POS Beds 0

HOWARD

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454131 WESTPARK SPRINGS LLC

Proprietary - Corporation

6902 S PEEK ROAD  
RICHMOND, TX 77407  
FORT BEND  
NOVITAS (TEXAS)

12/31/2022 365 Days Settled

Psychiatric  
CR Beds 72 POS Beds 0

### Key Performanace Ind.

<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	90.7%
Current Assets	4,651,673	Total Charges	74,331,244	Length of Stay	8.5
Fixed Assets	1,667,192	Contract Allowance	53,785,330	Average Wages	
Other Assets	12,270,021	Operating Revenue	20,545,914	72.4% Medicare Part A	0.0%
Total Assets	18,588,886	Operating Expense	19,954,795	27.6% Medicare Part B	0.5%
Current Liabilities	5,449,953	Operating Margin	591,119	97.1% Current Ratio	0.9
Long Term Liabilities	12,442,973	Other Income	35,913	2.9% Days to Collect	176.7
Total Equity	695,960	Other Expense	0	0.2% Avg Payment Days	19.2
Total Liab. and Equity	18,588,886	Net Profit or Loss	627,032	0.0% Depreciation Rate	25.5%
				3.1% Return on Equity	90.1%

### Selected Revenue Departments

Revenue Ranking - 4,517

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,664	16,531,211	59,692,039	0.276942
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	2,659	2,650,433	02	Capital Cost - Movable Equip	0	0		
04	Employee Benefits	5,300	276,972	05	Administrative and General	4,073	4,986,716		
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,743	813,303		
08/09	Laundry / Housekeeping	5,006	261,179	10/11	Dietary and Cafeteria	3,719	661,956		
13	Nursing Administration	2,722	1,010,662	14	Central Service and Supply	0	0		
15	Pharmacy	0	0	16	Medical Records	3,879	209,546		
17	Social Services	0	0	18	Other General Service Cost	0	0		
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0		

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450678 WHITE ROCK MEDICAL CENTER

Proprietary - Corporation

9440 POPPY DR

5/31/2022 365 Days Submitted

General Short Term

DALLAS, TX 75218

CR Beds 127 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS

Occupancy Rate 45.6%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	25,531,774	Total Charges	671,060,537	Average Wages	43.68
Fixed Assets	23,168,583	Contract Allowance	573,060,580	85.4% Medicare Part A	15.3%
Other Assets	1,691,578	Operating Revenue	97,999,957	14.6% Medicare Part B	2.0%
Total Assets	50,391,935	Operating Expense	121,677,482	124.2% Current Ratio	1.3
Current Liabilities	20,003,105	Operating Margin	-23,677,525	-24.2% Days to Collect	806.4
Long Term Liabilities	21,860,597	Other Income	11,428,824	11.7% Avg Payment Days	65.2
Total Equity	8,528,233	Other Expense	0	0.0% Depreciation Rate	9.2%
Total Liab. and Equity	50,391,935	Net Profit or Loss	(12,248,701)	-12.5% Return on Equity	-143.6%

### Selected Revenue Departments

Revenue Ranking - 2,372

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,152	23,677,543	65,825,430	0.359702
31	Intensive Care Unit	1,116	13,172,067	33,730,672	0.390507
50	Operating Room	2,389	7,608,621	43,336,037	0.175573
52	Labor Room and Delivery Room	1,240	3,999,242	15,189,580	0.263289
91	Emergency Department	2,149	8,319,638	63,716,211	0.130573

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,536	6,098,562	02 Capital Cost - Movable Equip	2,464	1,721,309
04 Employee Benefits	2,807	3,776,553	05 Administrative and General	1,887	23,502,209
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,441	2,111,397
08/09 Laundry / Housekeeping	1,942	2,146,756	10/11 Dietary and Cafeteria	1,622	2,330,434
13 Nursing Administration	2,623	1,078,821	14 Central Service and Supply	1,144	1,307,464
15 Pharmacy	1,490	2,279,746	16 Medical Records	1,158	1,531,792
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450584 WILBARGER GENERAL HOSPITAL

Government - Other

920 HILLCREST DR

9/30/2022 365 Days Amended

General Short Term

VERNON, TX 76384

CR Beds 28 POS Beds 0

WILBARGER

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 32.2%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	22,628,123	Total Charges	78,595,554	Average Wages	38.29
Fixed Assets	6,979,507	Contract Allowance	55,877,324	71.1% Medicare Part A	15.6%
Other Assets	1,183,407	Operating Revenue	22,718,230	28.9% Medicare Part B	6.9%
Total Assets	30,791,037	Operating Expense	26,372,792	116.1% Current Ratio	2.9
Current Liabilities	7,889,582	Operating Margin	-3,654,562	-16.1% Days to Collect	546.8
Long Term Liabilities	48,932	Other Income	6,467,829	28.5% Avg Payment Days	61.6
Total Equity	22,852,523	Other Expense	71,360	0.3% Depreciation Rate	3.9%
Total Liab. and Equity	30,791,037	Net Profit or Loss	2,741,907	12.1% Return on Equity	12.0%

### Selected Revenue Departments

Revenue Ranking - 4,367

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,872	4,432,577	4,039,815	1.097223
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,664	1,605,528	5,747,386	0.279349
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,578	3,040,994	11,965,688	0.254143

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	2,854	1,204,444
04 Employee Benefits	3,822	1,848,319	05 Administrative and General	3,944	5,331,978
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,089	1,256,992
08/09 Laundry / Housekeeping	4,414	387,718	10/11 Dietary and Cafeteria	4,261	509,260
13 Nursing Administration	4,003	379,042	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,484	271,141
17 Social Services	2,480	108,762	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45081F WILFORD HALL MEDICAL CENTER

2200 BERGUISTE DR SUITE 1

Cost Report not Filed.

LACKLAND A F B, TX 78236

CR Beds 0

POS Beds 0

BEXAR

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45068F WILLIAM BEAUMONT GEN HOSP

DYER ST

Cost Report not Filed.

EL PASO, TX 79920

CR Beds 0

POS Beds 0

EL PASO

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450469 WILSON N JONES REGIONAL MEDICAL CENTER

Proprietary - Other

500 N HIGHLAND AVENUE

12/31/2022 365 Days Submitted

General Short Term

SHERMAN, TX 75091

CR Beds 204 POS Beds 0

GRAYSON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 22.9%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	8,421,752	Total Charges	211,185,857	Average Wages	28.41
Fixed Assets	17,753,319	Contract Allowance	172,832,028	81.8% Medicare Part A	19.4%
Other Assets	338,266	Operating Revenue	38,353,829	18.2% Medicare Part B	4.6%
Total Assets	26,513,337	Operating Expense	58,898,012	153.6% Current Ratio	0.3
Current Liabilities	27,670,582	Operating Margin	-20,544,183	-53.6% Days to Collect	1,304.6
Long Term Liabilities	50,876,860	Other Income	2,599,594	6.8% Avg Payment Days	97.7
Total Equity	-52,034,105	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	26,513,337	Net Profit or Loss	(17,944,589)	-46.8% Return on Equity	34.5%

### Selected Revenue Departments

Revenue Ranking - 3,495

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,451	18,974,476	31,531,125	0.601770
31	Intensive Care Unit	2,600	2,086,096	6,090,611	0.342510
50	Operating Room	2,973	4,180,009	6,364,110	0.656810
52	Labor Room and Delivery Room	1,860	1,416,865	1,001,417	1.414860
91	Emergency Department	2,984	4,610,242	24,201,577	0.190493

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,118	3,859,371	02 Capital Cost - Movable Equip	4,114	422,006
04 Employee Benefits	3,098	3,014,233	05 Administrative and General	3,534	6,675,119
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,736	3,905,356
08/09 Laundry / Housekeeping	2,707	1,186,953	10/11 Dietary and Cafeteria	2,609	1,187,525
13 Nursing Administration	2,176	1,444,204	14 Central Service and Supply	920	1,768,248
15 Pharmancy	1,944	1,331,133	16 Medical Records	2,212	639,124
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451314 WINKLER COUNTY MEMORIAL HOSPITAL

Government - Hospital Dis

821 JEFFEE DRIVE

9/30/2022 365 Days Settled

General Short Term

KERMIT, TX 79745

CR Beds 16 POS Beds 0

WINKLER

### Key Performanace Ind.

Novitas LA

Occupancy Rate 11.6%

### Balance Sheet

### Income Statement

Length of Stay 9.8

Current Assets	17,875,384	Total Charges	18,772,980	Average Wages	
Fixed Assets	11,726,788	Contract Allowance	6,741,761	35.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	12,031,219	64.1%	Medicare Part B 10.2%
Total Assets	29,602,172	Operating Expense	16,950,793	140.9%	Current Ratio 6.2
Current Liabilities	2,866,483	Operating Margin	-4,919,574	-40.9%	Days to Collect 178.5
Long Term Liabilities	5,102,378	Other Income	9,575,038	79.6%	Avg Payment Days 36.3
Total Equity	21,633,311	Other Expense	548,446	4.6%	Depreciation Rate 4.0%
Total Liab. and Equity	29,602,172	Net Profit or Loss	4,107,018	34.1%	Return on Equity 19.0%

### Selected Revenue Departments

Revenue Ranking - 5,200

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,268	3,418,413	1,381,571	2.474294
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,591	3,015,407	2,782,140	1.083844

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,088	435,812	02 Capital Cost - Movable Equip	4,168	400,866
04 Employee Benefits	3,490	2,359,037	05 Administrative and General	4,949	3,099,711
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,885	334,440
08/09 Laundry / Housekeeping	5,340	192,376	10/11 Dietary and Cafeteria	5,470	186,554
13 Nursing Administration	4,982	134,000	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,880	209,388
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 670116 WISE HEALTH SYSTEM

Government - City

3200 NORTH TARRANT PARKWAY

12/31/2022 365 Days Submitted

General Short Term

FORT WORTH, TX 76177

CR Beds 36 POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 8.4%

### Balance Sheet

### Income Statement

Length of Stay 2.7

Current Assets	195,624,151	Total Charges	1,434,361,411	Average Wages	39.12
Fixed Assets	92,055,328	Contract Allowance	1,073,388,830	74.8% Medicare Part A	1.8%
Other Assets	859,053	Operating Revenue	360,972,581	25.2% Medicare Part B	2.1%
Total Assets	288,538,532	Operating Expense	416,995,845	115.5% Current Ratio	2.8
Current Liabilities	71,118,247	Operating Margin	-56,023,264	-15.5% Days to Collect	233.5
Long Term Liabilities	106,711,390	Other Income	11,016,697	3.1% Avg Payment Days	41.9
Total Equity	110,708,894	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	288,538,531	Net Profit or Loss	(45,006,567)	-12.5% Return on Equity	-40.7%

### Selected Revenue Departments

### Revenue Ranking - 966

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,234	11,416,785	3,057,484	3.734046
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,014	26,200,702	152,831,763	0.171435
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,823	5,174,131	13,513,804	0.382877

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,515	1,561,892	02 Capital Cost - Movable Equip	466	15,059,926
04 Employee Benefits	2,907	3,506,703	05 Administrative and General	1,501	33,828,321
06 Maintenance and Repairs	1,455	730,032	07 Operation of Plant	3,951	719,178
08/09 Laundry / Housekeeping	3,605	647,245	10/11 Dietary and Cafeteria	5,409	204,241
13 Nursing Administration	5,338	58,070	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450271 WISE REGIONAL HEALTH SYSTEM

Government - City

609 MEDICAL CENTER DRIVE

12/31/2022 365 Days Amended

General Short Term

DECATUR, TX 76234

CR Beds 60 POS Beds 0

WISE

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 57.8%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Current Assets	195,624,151	Total Charges	1,434,361,411	Average Wages	37.66
Fixed Assets	92,055,328	Contract Allowance	1,073,388,830	74.8% Medicare Part A	5.5%
Other Assets	859,053	Operating Revenue	360,972,581	25.2% Medicare Part B	2.8%
Total Assets	288,538,532	Operating Expense	416,995,846	115.5% Current Ratio	2.8
Current Liabilities	71,118,247	Operating Margin	-56,023,265	-15.5% Days to Collect	233.5
Long Term Liabilities	106,711,390	Other Income	11,016,696	3.1% Avg Payment Days	41.9
Total Equity	110,708,894	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	288,538,531	Net Profit or Loss	(45,006,569)	-12.5% Return on Equity	-40.7%

### Selected Revenue Departments

### Revenue Ranking - 966

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,492	18,507,896	26,809,271	0.690354
31	Intensive Care Unit	1,364	10,351,624	10,906,803	0.949098
50	Operating Room	1,376	19,496,306	149,684,353	0.130249
52	Labor Room and Delivery Room	1,037	5,314,973	3,848,107	1.381192
91	Emergency Department	1,786	10,649,559	72,424,139	0.147044

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,894	4,558,566	02 Capital Cost - Movable Equip	392	16,914,877
04 Employee Benefits	1,245	14,686,139	05 Administrative and General	1,414	36,580,782
06 Maintenance and Repairs	737	3,460,850	07 Operation of Plant	2,492	2,045,231
08/09 Laundry / Housekeeping	1,460	3,163,175	10/11 Dietary and Cafeteria	1,364	2,798,425
13 Nursing Administration	1,206	3,315,747	14 Central Service and Supply	0	0
15 Pharmancy	3,019	330,710	16 Medical Records	1,623	1,014,363
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**450674 WOMANS HOSPITAL OF TEXAS,THE**

Proprietary - Corporation

7600 FANNIN

2/28/2022 365 Days Settled

General Short Term

HOUSTON, TX 77054

CR Beds 249 POS Beds 0

HARRIS

**Key Performanace Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 105.6%

## Balance Sheet

## Income Statement

Length of Stay 7.0

Current Assets	79,979,562	Total Charges	2,417,911,159	Average Wages	42.96
Fixed Assets	173,489,710	Contract Allowance	2,042,308,348	84.5% Medicare Part A	0.5%
Other Assets	30,295,148	Operating Revenue	375,602,811	15.5% Medicare Part B	0.3%
Total Assets	283,764,420	Operating Expense	175,481,822	46.7% Current Ratio	2.1
Current Liabilities	38,555,810	Operating Margin	200,120,989	53.3% Days to Collect	127.0
Long Term Liabilities	-2,122,975,730	Other Income	4,756,023	1.3% Avg Payment Days	73.6
Total Equity	2,368,184,340	Other Expense	0	0.0% Depreciation Rate	-19.4%
Total Liab. and Equity	283,764,420	Net Profit or Loss	204,877,012	54.5% Return on Equity	8.7%

## Selected Revenue Departments

Revenue Ranking - 918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,174	55,949,350	169,020,878	0.331020
31	Intensive Care Unit	2,662	1,815,598	4,637,174	0.391531
50	Operating Room	1,428	18,479,761	69,805,269	0.264733
52	Labor Room and Delivery Room	36	34,006,255	113,837,189	0.298727
91	Emergency Department	2,306	7,442,244	39,628,846	0.187799

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,144	8,696,337	02 Capital Cost - Movable Equip	663	11,742,711
04 Employee Benefits	1,301	13,784,773	05 Administrative and General	1,294	40,927,604
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,298	5,758,251
08/09 Laundry / Housekeeping	714	6,400,850	10/11 Dietary and Cafeteria	1,166	3,329,116
13 Nursing Administration	704	5,778,776	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,496	1,125,468
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 450484 WOODLAND HEIGHTS MEDICAL CENTER

Proprietary - Corporation

505 SOUTH JOHN REDDITT DRIVE

12/31/2022 365 Days Amended

General Short Term

LUFKIN, TX 75904

CR Beds 115 POS Beds 0

ANGELINA

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.0%

### Balance Sheet

Current Assets	32,471,203
Fixed Assets	36,699,275
Other Assets	12,715,741
Total Assets	81,886,219
Current Liabilities	-69,755,102
Long Term Liabilities	11,382,724
Total Equity	140,258,597
Total Liab. and Equity	81,886,219

### Income Statement

Total Charges	1,212,620,808
Contract Allowance	1,085,627,199
Operating Revenue	126,993,609
Operating Expense	110,142,467
Operating Margin	16,851,142
Other Income	2,100,891
Other Expense	0
Net Profit or Loss	18,952,033

Length of Stay	4.5
Average Wages	36.26
Medicare Part A	15.2%
Medicare Part B	4.6%
Current Ratio	(0.5)
Days to Collect	195.3
Avg Payment Days	31.6
Depreciation Rate	4.1%
Return on Equity	13.5%

### Selected Revenue Departments

Revenue Ranking - 2,059

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,125	24,211,046	58,568,376	0.413381
31	Intensive Care Unit	1,508	8,924,393	28,967,580	0.308082
50	Operating Room	1,982	10,876,627	226,370,870	0.048048
52	Labor Room and Delivery Room	1,278	3,775,910	10,233,243	0.368985
91	Emergency Department	2,699	5,624,201	83,979,274	0.066971

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,810	4,824,884	02 Capital Cost - Movable Equip	1,967	2,809,481
04 Employee Benefits	2,174	6,140,169	05 Administrative and General	2,102	19,531,176
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,443	5,041,571
08/09 Laundry / Housekeeping	2,391	1,523,942	10/11 Dietary and Cafeteria	2,182	1,589,034
13 Nursing Administration	2,053	1,583,648	14 Central Service and Supply	1,189	1,239,908
15 Pharmacy	1,874	1,434,872	16 Medical Records	1,634	1,001,132
17 Social Services	1,341	665,793	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 454144 WOODLAND SPRINGS

Proprietary - Corporation

15860 OLD CONROE ROAD

12/31/2022 365 Days Settled

Psychiatric

CONROE, TX 77384

CR Beds 96 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 67.3%

### Balance Sheet

### Income Statement

Length of Stay 8.7

Current Assets	3,182,282	Total Charges	72,629,870	Average Wages	
Fixed Assets	1,930,995	Contract Allowance	53,176,429	73.2%	Medicare Part A 0.0%
Other Assets	37,785,517	Operating Revenue	19,453,441	26.8%	Medicare Part B 0.7%
Total Assets	42,898,794	Operating Expense	22,652,355	116.4%	Current Ratio 0.4
Current Liabilities	7,615,540	Operating Margin	-3,198,914	-16.4%	Days to Collect 162.0
Long Term Liabilities	38,851,853	Other Income	36,760	0.2%	Avg Payment Days 15.6
Total Equity	-3,568,599	Other Expense	0	0.0%	Depreciation Rate 24.3%
Total Liab. and Equity	42,898,794	Net Profit or Loss	(3,162,154)	-16.3%	Return on Equity 88.6%

### Selected Revenue Departments

Revenue Ranking - 4,608

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,329	20,761,972	60,010,424	0.345973
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	2,299	3,402,801	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,369	213,784	05 Administrative and General	3,345	7,483,021
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,307	1,080,804
08/09 Laundry / Housekeeping	4,412	388,070	10/11 Dietary and Cafeteria	3,980	588,009
13 Nursing Administration	3,265	702,356	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,121	173,392
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 45168E WYLIE HOSP

103 N 1ST ST

Cost Report not Filed.

WYLIE, TX 75098

CR Beds 0

POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451346 YOAKUM COMMUNITY HOSPITAL

Government - Hospital Dis

1200 CARL RAMERT DRIVE

6/30/2022 365 Days Settled

General Short Term

YOAKUM, TX 77995

CR Beds 20 POS Beds 0

DE WITT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 40.4%

### Balance Sheet

### Income Statement

Length of Stay 6.9

Current Assets	12,739,105	Total Charges	51,100,253	Average Wages	
Fixed Assets	10,534,994	Contract Allowance	26,742,793	52.3%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	24,357,460	47.7%	Medicare Part B 12.8%
Total Assets	23,274,099	Operating Expense	23,528,363	96.6%	Current Ratio (2.7)
Current Liabilities	-4,669,199	Operating Margin	829,097	3.4%	Days to Collect 22.6
Long Term Liabilities	3,084,077	Other Income	1,994,494	8.2%	Avg Payment Days (72.4)
Total Equity	24,859,221	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	23,274,099	Net Profit or Loss	2,823,591	11.6%	Return on Equity 11.4%

### Selected Revenue Departments

Revenue Ranking - 4,240

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,597	5,219,701	3,102,691	1.682314
31	Intensive Care Unit	2,867	571,440	173,432	3.294894
50	Operating Room	3,803	1,294,593	1,179,272	1.097790
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,346	3,584,518	7,862,202	0.455918

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,407	836,610	02 Capital Cost - Movable Equip	3,539	665,038
04 Employee Benefits	3,299	2,651,109	05 Administrative and General	3,987	5,217,766
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,553	908,171
08/09 Laundry / Housekeeping	4,156	455,430	10/11 Dietary and Cafeteria	4,733	387,875
13 Nursing Administration	4,265	293,808	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,834	410,094
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	112	379,808	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 451308 YOAKUM COUNTY HOSPITAL

Government - County

412 MUSTANG AVENUE

12/31/2022 365 Days Settled

General Short Term

DENVER CITY, TX 79323

CR Beds 24 POS Beds 0

YOAKUM

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 19.7%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	17,903,855	Total Charges	32,312,219	Average Wages	
Fixed Assets	6,867,952	Contract Allowance	19,296,480	59.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	13,015,739	40.3%	Medicare Part B 16.4%
Total Assets	24,771,807	Operating Expense	34,133,040	262.2%	Current Ratio 2.9
Current Liabilities	6,205,558	Operating Margin	-21,117,301	-162.2%	Days to Collect 274.8
Long Term Liabilities	0	Other Income	18,602,491	142.9%	Avg Payment Days 18.0
Total Equity	18,566,249	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	24,771,807	Net Profit or Loss	(2,514,810)	-19.3%	Return on Equity -13.5%

### Selected Revenue Departments

Revenue Ranking - 5,120

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,515	9,860,783	724,548	13.609565
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,151	549,671	3,973,572	0.138332
52	Labor Room and Delivery Room	2,420	193,837	490,795	0.394945
91	Emergency Department	4,055	1,860,652	3,740,849	0.497388

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,921	1,198,933	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,263	5,736,692	05 Administrative and General	5,067	2,872,692
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,657	858,218
08/09 Laundry / Housekeeping	3,693	611,517	10/11 Dietary and Cafeteria	4,818	363,410
13 Nursing Administration	5,110	111,837	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,849	405,963
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	13	717,242	20-23 Education Programs	0	0

All Providers

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